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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                                 | Hotal Accete by Uriginator |    |                |                          | Assets that Were Subject of Demand |        |                          |     | ets tha<br>ourcha |
|---------------------------|------------------------|--|----------------------------|----|----------------|--------------------------|------------------------------------|--------|--------------------------|-----|-------------------|
|                           |                        |  | #                          | \$ |                | (% of principal balance) | #                                  | \$     | (% of principal balance) | #   | \$                |
| 31412N3U8                 |                        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 5                          |    | \$1,696,239.05 | 0.34%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | ABACUS FEDERAL<br>SAVINGS BANK                     | 1                          |    | \$352,000.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0   |                   |
|                           |                        | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2                          | ,  | \$354,784.83   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0   |                   |
|                           |                        | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1                          |    | \$222,000.00   | 0.04%                    | 0                                  | \$0.00 | NA                       | 0   |                   |
|                           |                        | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 13                         |    | \$3,175,743.61 | 0.64%                    | 0                                  | \$0.00 | NA                       | 0   |                   |
|                           |                        | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2                          | ,  | \$502,951.66   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0   |                   |
|                           |                        | ADVANTAGE BANK                                     | 4                          |    | \$573,200.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AF BANK  | 2                          | ,  | \$367,000.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 7                          | ,  | \$1,470,245.12 | 0.29%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | ALERUS FINANCIAL                                   | 5                          |    | \$589,063.82   | 0.12%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | ALLEGIANCE CREDIT<br>UNION                         | 2                          | ,  | \$214,000.00   | 0.04%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | ALPINE BANK &<br>TRUST CO.                         | 8                          |    | \$1,418,888.26 | 0.28%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | ALTRA FEDERAL<br>CREDIT UNION                      | 49                         | )  | \$8,321,088.20 | 1.67%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AMARILLO NATIONAL<br>BANK                          | 1                          |    | \$182,655.00   | 0.04%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AMEGY MORTGAGE                                     | 5                          |    | \$964,728.95   | 0.19%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 27                         | ,  | \$5,358,753.58 | 1.07%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AMERICAHOMEKEY,<br>INC                             | 3                          |    | \$905,000.00   | 0.18%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AMERICAN BANK                                      | 24                         |    | \$4,329,672.19 | 0.87%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |
|                           |                        | AMERICAN BANK & TRUST CO., INC.                    | 2                          |    | \$284,400.00   | 0.06%                    | 0                                  | \$0.00 | NA                       | . 0 |                   |

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| AMERICAN BANK<br>CENTER FIRST                | 4   | \$582,378.61  | 0.12%  | 0  | \$0.00  | NA  | 0   |  |
|--|---|---|--|--|---|---|---|--|
| AMERICAN BANK OF                             | 2   | \$464,009.79  | 0.09%  | 0  | \$0.00  | NA  | 0   |  |
| AMERICAN BANK, N.A.                          | 1   | \$98,000.00   | 0.02%  | 0  | \$0.00  | NA  | 0   |  |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 2   | \$375,700.00  | 0.08%  | 0  | \$0.00  | NA  | 0   |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2   | \$263,667.85  | 0.05%  | 0  | \$0.00  | NA  | 0   |  |
| AMERICAN NATIONAL<br>BANK, TERRELL           | 3   | \$577,715.00  | 0.12%  | 0  | \$0.00  | NA  | 0   |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 6   | \$999,494.13  | 0.2%   | 0  | \$0.00  | NA  | 0   |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 3   | \$731,247.58  | 0.15%  | 0  | \$0.00  | NA  | 0   |  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1   | \$417,000.00  | 0.08%  | 0  | \$0.00  | NA  | 0   |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION        | 2   | \$494,800.00  | 0.1%   | 0  | \$0.00  | NA  | 0   |  |
| ANCHORBANK FSB                               | 31  | \$6,600,648.51  | 1.32%  | 0  | \$0.00  | NA  | 0   |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2   | \$362,000.00  | 0.07%  | 0  | \$0.00  | NA  | 0   |  |
| ARIZONA STATE<br>CREDIT UNION                | 7   | \$1,409,181.79  | 0.28%  | 0  | \$0.00  | NA  | 0   |  |
| ASSOCIATED BANK,<br>NA                       | 8   | \$1,835,037.26  | 0.37%  | 0  | \$0.00  | NA  | 0   |  |
| ASSOCIATED CREDIT<br>UNION                   | 1   | \$106,400.00  | 0.02%  | 0  | \$0.00  | NA  | 0   |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK           | 1   | \$240,300.00  | 0.05%  | 0  | \$0.00  | NA  | 0   |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 2   | \$601,900.00  | 0.12%  | 0  | \$0.00  | NA  | 0   |  |
| AUBURNBANK                                   | 2   | \$390,712.08  | 0.08%  | 0  | \$0.00  | NA  | 0   |  |
| BANCO SANTANDER<br>PUERTO RICO               | 1   | \$210,746.48  | 0.04%  | 0  | \$0.00  | NA  | 0   |  |
| BANCORPSOUTH<br>BANK                         | 34  | \$8,093,252.43  | 1.62%  | 0  | \$0.00  | NA  | 0   |  |
| BANK FIRST<br>NATIONAL                       | 1   | \$115,880.60  | 0.02%  | 0  | \$0.00  | NA  | 0   |  |
| BANK MUTUAL                                  | 1   | \$204,740.07  | 0.04%  | 0  | \$0.00  | NA  | 0   |  |
| BANK OF ABBEVILLE<br>AND TRUST CO.           | 2   | \$388,890.00  | 0.08%  | 0  | \$0.00  | NA  | 0   |  |
|  | CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION  ATHOL-CLINTON CO-OPERATIVE BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATHOL-CLINTON CO-OPERATIVE BANK  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ABBEVILLE | CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK ATHOL-CLINTON AUBURNBANK BANK GE BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE  2 | CENTER FIRST         4         \$582,378.61           AMERICAN BANK OF<br>ST. PAUL         2         \$464,009.79           AMERICAN BANK, N.A.         1         \$998,000.00           AMERICAN FINANCE<br>HOUSE LARIBA         2         \$375,700.00           AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         2         \$263,667.85           AMERICAN NATIONAL<br>BANK, TERRELL         3         \$577,715.00           AMERICAN NATIONAL<br>BANK, WICHITA         6         \$999,494.13           FALLS         3         \$731,247.58           AMERICAN SAVINGS<br>BANK, F.S.B.         3         \$731,247.58           AMERIFIRST<br>FINANCIAL         1         \$417,000.00           CORPORATION         4         \$417,000.00           AMERITRUST<br>MORTGAGE         2         \$494,800.00           CORPORATION         3         \$6,600,648.51           ANHEUSER-BUSCH<br>EMPLOYEES CREDIT         2         \$362,000.00           ARIZONA STATE<br>CREDIT UNION         7         \$1,409,181.79           ASSOCIATED BANK,<br>NA         8         \$1,835,037.26           ASSOCIATED CREDIT<br>UNION         1         \$240,300.00           ATLANTIC PACIFIC<br>MORTGAGE         2         \$601,900.00           CORPORATION         1         \$240,300.00 | CENTER FIRST         4         \$582,378.61         0.12%           AMERICAN BANK OF ST. PAUL         2         \$464,009.79         0.09%           AMERICAN BANK, N.A.         1         \$98,000.00         0.02%           AMERICAN FINANCE         2         \$375,700.00         0.08%           HOUSE LARIBA         2         \$375,700.00         0.08%           AMERICAN HERITAGE         FEDERAL CREDIT         2         \$263,667.85         0.05%           UNION         AMERICAN NATIONAL BANK, TERRELL         3         \$577,715.00         0.12%           AMERICAN NATIONAL BANK, WICHITA         6         \$999,494.13         0.2%           FALLS         AMERICAN SAVINGS         3         \$731,247.58         0.15%           BANK, F.S.B.         3         \$731,247.58         0.15%           AMERIFIRST         FINANCIAL         1         \$417,000.00         0.08%           CORPORATION         2         \$494,800.00         0.1%           ANCHORBANK FSB         31         \$6,600,648.51         1.32%           ANHEUSER-BUSCH         EMPLOYEES CREDIT         2         \$362,000.00         0.07%           UNION         ASSOCIATED BANK, NA         8         \$1,409,181.79         0.28% | CENTER FIRST         4         \$582,378.61         0.12%         0           AMERICAN BANK OF<br>ST. PAUL         2         \$464,009.79         0.09%         0           AMERICAN BANK, N.A.         1         \$98,000.00         0.02%         0           AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         2         \$375,700.00         0.08%         0           AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         2         \$263,667.85         0.05%         0           AMERICAN NATIONAL<br>BANK, TERRELL         3         \$577,715.00         0.12%         0           AMERICAN NATIONAL<br>BANK, WICHITA         6         \$999,494.13         0.2%         0           AMERICAN SAVINGS<br>BANK, F.S.B.         3         \$731,247.58         0.15%         0           AMERIFIRST<br>FINANCIAL         1         \$417,000.00         0.08%         0           CORPORATION         2         \$494,800.00         0.11%         0           AMERITRUST<br>MORTGAGE         2         \$494,800.00         0.17%         0           CORPORATION         3         \$6,600,648.51         1.32%         0           ANHEUSER-BUSCH         2         \$494,800.00         0.07%         0           EMPLOYEES CREDIT         2         \$362,000.00 | CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA BANK, WICHITA BANK, WICHITA BANK, FS.B.  AMERICAN SAVINGS BANK, FS.B.  AMERITRUST  MORTGAGE CORPORATION  ANHEUSER BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CORPORATION  CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE  CORPORATION  ANHEUSER BANK ATLANTIC PACIFIC MORTGAGE  CORPORATION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MOROTGAGE  CORPORATION  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MOROTGAGE  CORPORATION  AUBURNBANK  2 \$390,712.08  30.00  ANCHORS ANTANDER PUERTO RICO BANK FIRST  1 \$210,746.48  0.04%  9 \$0.00  80 | CENTER FIRST  AMERICAN BANK OF  ST. PAUL  AMERICAN BANK, N.A.  1 \$98,000.00 0.02% 0 \$0.00 NA  AMERICAN FINANCE  4 \$375,700.00 0.08% 0 \$0.00 NA  AMERICAN FINANCE  4 \$375,700.00 0.08% 0 \$0.00 NA  AMERICAN FINANCE  4 \$2 \$375,700.00 0.08% 0 \$0.00 NA  AMERICAN HERITAGE  FEDERAL CREDIT  2 \$263,667.85 0.05% 0 \$0.00 NA  AMERICAN NATIONAL  BANK, WICHTA  5 \$999,494.13 0.2% 0 \$0.00 NA  AMERICAN NATIONAL  BANK, WICHTA  6 \$999,494.13 0.2% 0 \$0.00 NA  AMERICAN SAVINGS  BANK, F.S.B.  AMERICAN SAVINGS  BANK, F.S.B.  AMERITRUST  FINANCIAL  CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH  EMPLOYEES CREDIT  UNION  ANCHORBANK FSB  ANHEUSER-BUSCH  EMPLOYEES CREDIT  UNION  ASSOCIATED BANK,  NA  ASSOCIATED BANK,  NA  ASSOCIATED CREDIT  UNION  ATHOL-CLINTON  CO-OPERATIVE BANK  NA  ATLANTIC PACIFIC  MORTGAGE  CORPORATION  1 \$106,400.00 0.02% 0 \$0.00 NA  ANASOCIATED CREDIT  UNION  ATHOL-CLINTON  CO-OPERATIVE BANK  1 \$240,300.00 0.12% 0 \$0.00 NA  ANABORD SANTANDER  PUERTO RICO  BANK FIRST  1 \$115,880.60 0.02% 0 \$0.00 NA  BANK FIRST  1 \$115,880.60 0.02% 0 \$0.00 NA  BANK FIRST  1 \$115,880.60 0.02% 0 \$0.00 NA  BANK OF ABBEVILLE  2 \$388,890.00 0.08% 0 \$0.00 NA  BANK OF ABBEVILLE  2 \$388,890.00 0.08% 0 \$0.00 NA  BANK OF ABBEVILLE  2 \$388,890.00 0.08% 0 \$0.00 NA  BANK OF ABBEVILLE  2 \$388,890.00 0.08% 0 \$0.00 NA | CENTER FIRST 4 \$582,378.61 0.12% 0 \$0.00 NA 0 AMERICAN BANK OF ST. PAUL 2 \$464,009.79 0.09% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 1 \$98,000.00 0.02% 0 \$0.00 NA 0 AMERICAN FINANCE 2 \$375,700.00 0.08% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT 2 \$263,667.85 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT 2 \$263,667.85 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 3 \$577,715.00 0.12% 0 \$0.00 NA 0 BANK, TERRELL 4 \$375,701.00 0.12% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 5 \$3731,247.58 0.15% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$731,247.58 0.15% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 AMERIFIRUST MORTGAGE 2 \$494,800.00 0.1% 0 \$0.00 NA 0 ANHOLOGRADUS BANK, FS.B. 31 \$6,600,648.51 1.32% 0 \$0.00 NA 0 ANHOLOGRADUS CREDIT UNION ANCHORBANK FSB 31 \$6,600,648.51 1.32% 0 \$0.00 NA 0 ANHOLOGRADUS CREDIT UNION ASSOCIATED BANK, 8 \$1,835,037.26 0.37% 0 \$0.00 NA 0 ANASSOCIATED BANK, 8 \$1,835,037.26 0.37% 0 \$0.00 NA 0 ANASSOCIATED BANK, 8 \$1,835,037.26 0.37% 0 \$0.00 NA 0 ANASSOCIATED BANK 8 \$1,835,037.26 0.37% 0 \$0.00 NA 0 ANASSOCIATED CREDIT UNION ATHOL-CLINTON CO-O-OPERATION 1 \$240,300.00 0.05% 0 \$0.00 NA 0 ATHOL-CLINTON CO-O-OPERATION ALBURNBANK 2 \$390,712.08 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.02% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$388,800.00 0.08% 0 \$0.00 NA 0 \$0.0 |

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| BANK OF ELMWOOD                             | 3  | \$633,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| BANK OF HAWAII                              | 17 | \$5,398,293.08  | 1.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                            | 4  | \$846,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                              | 3  | \$626,019.17    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 2  | \$355,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                              | 6  | \$914,928.88    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 8  | \$2,648,831.78  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.             | 2  | \$562,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                    | 1  | \$124,450.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                 | 3  | \$877,271.87    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                      | 6  | \$1,724,498.30  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                 | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                      | 15 | \$3,245,312.51  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                              | 1  | \$363,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                   | 6  | \$1,288,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 8  | \$2,529,633.82  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 16 | \$2,647,695.16  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                     | 10 | \$1,770,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION            | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY<br>CREDIT UNION              | 1  | \$379,133.25    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$140,838.27    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BRAMBLE SAVINGS<br>BANK                     | 1  | \$151,813.10    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE              | 5  | \$1,334,939.24  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE STATE<br>BANK                     | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|   |    |                 |       |   |        |    |   |  |

| CAPITAL CREDIT<br>UNION                  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| CARROLLTON BANK                          | 10 | \$1,829,286.72  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION           | 3  | \$348,849.38    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                             | 5  | \$975,155.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                 | 2  | \$336,984.16    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                 | 2  | \$363,714.74    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY              | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS            | 4  | \$1,298,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                  | 1  | \$184,451.53    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                    | 6  | \$1,118,491.90  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                             | 7  | \$1,306,950.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CENTURY BANK                             | 1  | \$225,059.41    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK           | 1  | \$230,741.15    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                            | 2  | \$465,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$498,194.32    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$177,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUNITY BANK               | 1  | \$185,041.21    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC          | 3  | \$643,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK          | 2  | \$555,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 21 | \$3,956,194.36  | 0.79% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK OF MACOMB      | 1  | \$120,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1  | \$92,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION            | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY             | 2  | \$458,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$215,746.41    | 0.04% | 0 | \$0.00 | NA | 0 |  |

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| COASTAL FEDERAL<br>CREDIT UNION            |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| COLUMBIA CREDIT<br>UNION                   | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 2  | \$354,060.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                 | 1  | \$100,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                    | 4  | \$572,428.72   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$93,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                 | 4  | \$944,153.35   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2  | \$406,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6  | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                           | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                | 2  | \$430,121.51   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                                | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                | 8  | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 2  | \$342,490.93   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 8  | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION             | 3  | \$430,939.89   | 0.09% | 0 |        |    | 0 |  |
| DIME BANK                                  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$821,958.00   | 0.16% | 0 |        |    | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF           | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |

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| THE NORTH                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY               | 27 | \$6,474,134.07 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$113,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                          | 1  | \$220,740.53   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                | 4  | \$607,106.95   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU                                   | 5  | \$1,446,612.30 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                     | 2  | \$281,312.59   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT<br>UNION                        | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL                                   | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE<br>BANK                          | 1  | \$266,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                       | 3  | \$585,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                     | 5  | \$900,249.80   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK                   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 2  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                  | 3  | \$668,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK                                      | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 7  | \$1,368,017.20 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                              | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$105,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 18 | \$3,322,336.62 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 23 | \$5,201,772.09 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                               | 2  | \$492,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                   | 1  | \$147,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 16 | \$3,167,532.16 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                      | 4  | \$717,332.77   | 0.14% | 0 | \$0.00 | NA | 0 |  |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$299,655.88    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 10 | \$2,406,852.59  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 3  | \$537,883.92    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK  | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 3  | \$617,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$313,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$1,581,264.69  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$245,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 9  | \$2,719,380.20  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 3  | \$486,162.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 5  | \$686,657.16    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA   | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 5  | \$732,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1  | \$88,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2  | \$317,633.39    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   |    |                 |       |   |        |    |   |  |

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| FIRST NATIONAL<br>BANK OF HARTFORD              | 4  | \$488,525.05   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE        | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 5  | \$692,309.57   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION                  | 2  | \$534,780.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                | 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 7  | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1  | \$272,962.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                               | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                              | 5  | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                         | 3  | \$700,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                        | 1  | \$235,598.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                    | 3  | \$742,940.66   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK,<br>F.S.B.                         | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION              | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$143,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                                       | 2  | \$619,763.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                     | 1  | \$230,735.02   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                       | 3  | \$473,968.98   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                 | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 3  | \$764,178.81   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                     | 5  | \$695,693.69   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>F.S.B.                         | 7  | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT                                 | 6  | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| GUERNSEY BANK FSB                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION                         | 4  | \$1,024,189.92 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                            | 2  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                         | 3  | \$346,332.78   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 13 | \$2,484,393.87 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                          | 3  | \$516,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$144,870.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$232,519.76   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                     | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 5  | \$929,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 5  | \$676,506.83   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2  | \$347,205.92   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 4  | \$651,451.32   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 4  | \$537,263.77   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 4  | \$789,265.98   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 9  | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 5  | \$898,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                                    | 2  | \$268,385.28   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$270,709.67   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |

| JAMES B. NUTTER<br>AND COMPANY            |    |                |       | Ī |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$838,146.96   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION               | 3  | \$449,267.28   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                            | 1  | \$411,680.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                  | 9  | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION             | 3  | \$732,900.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.             | 4  | \$804,223.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                          | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 4  | \$926,538.89   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                  | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                         | 8  | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$356,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS               | 2  | \$616,413.48   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 6  | \$775,251.36   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL<br>CREDIT UNION              | 1  | \$200,811.87   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                   | 4  | \$776,033.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                | 2  | \$614,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES          | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                            | 4  | \$890,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|   | 4  | \$584,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

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| MARSHFIELD<br>SAVINGS BANK                       |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION                                 | 1 | \$356,561.04   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                          | 1 | \$214,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 2 | \$271,725.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                    | 5 | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 6 | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6 | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$646,156.33   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4 | \$960,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 3 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 4 | \$842,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 2 | \$371,778.68   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                 | 2 | \$410,899.74   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                     | 1 | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                         | 3 | \$714,231.02   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$110,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                     | 6 | \$2,017,679.63 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                           | 1 | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$124,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                    | 2 | \$263,438.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| MILFORD BANK, THE   | 1  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 8  | \$992,539.66   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 4  | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 2  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 13 | \$2,490,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 10 | \$2,490,300.35 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$195,059.86   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 5  | \$939,864.75   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 5  | \$999,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 4  | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 2  | \$494,759.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$833,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$304,581.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 7  | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                                       | 1  | \$128,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION  | 2  | \$473,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 3  | \$680,482.36   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

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| 9       | \$1,939,395.00  | 0.39%   | 0   | \$0.00 | NA  | 0                                    |   |
|---------|---|---|-----|--------|---|--------------------------------------|---|
| ANK 1   | \$175,000.00  | 0.04%   | 0   | \$0.00 | NA  | 0                                    |   |
| TTY 7   | \$1,130,113.10  | 0.23%   | 0   | \$0.00 | NA  | 0                                    |   |
| TON 1   | \$119,859.11  | 0.02%   | 0   | \$0.00 | NA  | 0                                    |   |
| REDIT 3 | \$396,200.00  | 0.08%   | 0   | \$0.00 | NA  | 0                                    |   |
| K AND 2 | \$389,680.21  | 0.08%   | 0   | \$0.00 | NA  | 0                                    |   |
| 7       | \$1,001,010.82  | 0.2%  | 0   | \$0.00 | NA  | 0                                    |   |
| TATE 1  | \$120,000.00  | 0.02%   | 0   | \$0.00 | NA  | 0                                    |   |
| 3       | \$377,576.00  | 0.08%   | 0   | \$0.00 | NA  | 0                                    |   |
| ERAL 4  | \$1,184,339.31  | 0.24%   | 0   | \$0.00 | NA  | 0                                    |   |
| IT 2    | \$325,975.00  | 0.07%   | 0   | \$0.00 | NA  | 0                                    |   |
| 1       | \$327,605.89  | 0.07%   | 0   | \$0.00 | NA  | 0                                    |   |
|         | \$833,100.00  | 0.17%   | 0   | \$0.00 | NA  | 0                                    |   |
| T 1     | \$164,297.73  | 0.03%   | 0   | \$0.00 | NA  | 0                                    |   |
| TE 1    | \$241,722.42  | 0.05%   | 0   | \$0.00 | NA  | 0                                    |   |
| REDIT 1 | \$208,000.00  | 0.04%   | 0   | \$0.00 | NA  | 0                                    |   |
|         | \$235,722.93  | 0.05%   | 0   | \$0.00 | NA  | 0                                    |   |
| TON 12  | \$1,871,797.52  | 0.37%   | 0   | \$0.00 | NA  | 0                                    |   |
|         | \$679,250.00  | 0.14%   | 0   | \$0.00 | NA  | 0                                    |   |
| BANK 19 | \$3,085,018.14  | 0.62%   | 0   | \$0.00 | NA  | 0                                    |   |
| TGAGE 1 | \$122,250.00  | 0.02%   | 0   | \$0.00 | NA  | 0                                    |   |
| 2       | \$381,344.46  | 0.08%   | 0   | \$0.00 | NA  | 0                                    |   |
| 9       | \$2,382,951.69  | 0.48%   | 0   | \$0.00 | NA  | 0                                    |   |
| ATE 1   | \$144,822.02  | 0.03%   | 0   | \$0.00 | NA  | 0                                    |   |
|         | ANK 1 ITY 7 FON 1 REDIT 3 K AND 2 7 FATE 1 3 ERAL 4 IT 2 1 7 TATE 1 1 REDIT 1 | ANK 1 \$175,000.00 ITY 7 \$1,130,113.10 FON 1 \$119,859.11 REDIT 3 \$396,200.00 K AND 2 \$389,680.21 7 \$1,001,010.82 FATE 1 \$120,000.00 3 \$377,576.00 ERAL 4 \$1,184,339.31 IT 2 \$325,975.00 1 \$327,605.89 7 4 \$833,100.00 T 1 \$164,297.73 ME 1 \$241,722.42 REDIT 1 \$208,000.00 RE IT 1 \$208,000.00 RE IT 1 \$235,722.93 FTON 12 \$1,871,797.52 IT 3 \$679,250.00 BANK 19 \$3,085,018.14 FGAGE 1 \$122,250.00 2 \$381,344.46 9 \$2,382,951.69 | ANK | ANK    | ANK 1 \$175,000.00 0.04% 0 \$0.00   TY 7 \$1,130,113.10 0.23% 0 \$0.00   TON 1 \$119,859.11 0.02% 0 \$0.00   REDIT 3 \$396,200.00 0.08% 0 \$0.00   K AND 2 \$389,680.21 0.08% 0 \$0.00   TON 3 \$1,001,010.82 0.2% 0 \$0.00   TON 3 \$377,576.00 0.02% 0 \$0.00   ERAL 4 \$1,184,339.31 0.24% 0 \$0.00   TO 3 \$325,975.00 0.07% 0 \$0.00   TO 4 \$833,100.00 0.17% 0 \$0.00   TO 1 \$164,297.73 0.03% 0 \$0.00   TO 1 \$164,297.73 0.03% 0 \$0.00   TO 1 \$2241,722.42 0.05% 0 \$0.00   TO 1 \$235,722.93 0.05% 0 \$0.00   TO 1 \$1,871,797.52 0.37% 0 | ANK 1 \$175,000.00 0.04% 0 \$0.00 NA | ANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 OTTY 7 \$1,130,113.10 0.23% 0 \$0.00 NA 0 S0.00 NA 0 |

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| PROFILE BANK FSB                                   | 1 | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PROVIDENT CREDIT<br>UNION                          | 5 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 9 | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$504,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 9 | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                            | 2 | \$591,190.45   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                    | 1 | \$253,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$240,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 1 | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$121,604.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 2 | \$563,914.01   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$917,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK                                      | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$206,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1 | \$170,803.86   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                        | 1 | \$142,324.79   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                            | 4 | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                        | 2 | \$299,820.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |

| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 5  | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                      | 1  | \$252,496.24   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION           | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                   | 2  | \$241,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$574,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                 | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                          | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                    | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                         | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                   | 7  | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                       | 5  | \$974,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION                    | 2  | \$283,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$500,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                      | 2  | \$319,557.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 8  | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$85,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |

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| SWAIN MORTGAGE<br>COMPANY                      |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| TAUNTON FEDERAL<br>CREDIT UNION                | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TEAM ONE CREDIT<br>UNION                       | 2  | \$327,127.27   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION                         | 2  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU                | 1  | \$100,975.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$338,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                     | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD       | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                   | 4  | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK                      | 2  | \$459,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$149,815.57   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$484,186.73   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                  | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                       | 2  | \$481,714.74   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS<br>NATIONAL BANK                   | 1  | \$285,806.26   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                              | 9  | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 2  | \$423,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                   | 5  | \$904,143.19   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$90,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                  | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 2  | \$286,525.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 3  | \$608,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION                      | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA | 0 |  |

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| 13 | \$2,337,741.13  | 0.47%  | 0   | \$0.00  | NA   | 0  |   |
|----|---|--|---|---|--|--|---|
| 1  | \$169,137.77  | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$909,133.25  | 0.18%  | 0   | \$0.00  | NA   | 0  |   |
| 6  | \$1,182,400.00  | 0.24%  | 0   | \$0.00  | NA   | 0  |   |
| 33 | \$4,963,085.24  | 0.99%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$318,000.00  | 0.06%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$164,797.12  | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$537,073.34  | 0.11%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$167,807.30  | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$280,774.10  | 0.06%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$845,815.57  | 0.17%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$146,000.00  | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 12 | \$2,221,598.85  | 0.44%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$417,000.00  | 0.08%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$123,500.00  | 0.02%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$1,498,918.68  | 0.3%   | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$606,025.00  | 0.12%  | 0   | \$0.00  | NA   | 0  |   |
| 20 | \$3,379,145.75  | 0.68%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$237,727.01  | 0.05%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$193,777.47  | 0.04%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$150,000.00  | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$139,190.00  | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 6  | \$1,527,000.00  | 0.31%  | 0   | \$0.00  | NA   | 0  |   |
|    | 1<br>4<br>6<br>33<br>2<br>1<br>2<br>1<br>2<br>4<br>1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>2<br>1 | 1 \$169,137.77 4 \$909,133.25 6 \$1,182,400.00 33 \$4,963,085.24 2 \$318,000.00 1 \$164,797.12 2 \$537,073.34 1 \$167,807.30 2 \$280,774.10 4 \$845,815.57 1 \$146,000.00 12 \$2,221,598.85 1 \$417,000.00 1 \$123,500.00 4 \$1,498,918.68 2 \$606,025.00 20 \$3,379,145.75 1 \$237,727.01 1 \$193,777.47 1 \$150,000.00 | 1       \$169,137.77       0.03%         4       \$909,133.25       0.18%         6       \$1,182,400.00       0.24%         33       \$4,963,085.24       0.99%         2       \$318,000.00       0.06%         1       \$164,797.12       0.03%         2       \$537,073.34       0.11%         1       \$167,807.30       0.03%         2       \$280,774.10       0.06%         4       \$845,815.57       0.17%         1       \$146,000.00       0.03%         12       \$2,221,598.85       0.44%         1       \$417,000.00       0.08%         1       \$123,500.00       0.02%         4       \$1,498,918.68       0.3%         2       \$606,025.00       0.12%         20       \$3,379,145.75       0.68%         1       \$193,777.47       0.04%         1       \$150,000.00       0.03%         1       \$139,190.00       0.03% | 1       \$169,137.77       0.03%       0         4       \$909,133.25       0.18%       0         6       \$1,182,400.00       0.24%       0         33       \$4,963,085.24       0.99%       0         2       \$318,000.00       0.06%       0         1       \$164,797.12       0.03%       0         2       \$537,073.34       0.11%       0         1       \$167,807.30       0.03%       0         2       \$280,774.10       0.06%       0         4       \$845,815.57       0.17%       0         1       \$146,000.00       0.03%       0         1       \$417,000.00       0.08%       0         1       \$417,000.00       0.08%       0         1       \$1,498,918.68       0.3%       0         2       \$606,025.00       0.12%       0         20       \$3,379,145.75       0.68%       0         1       \$150,000.00       0.03%       0         1       \$150,000.00       0.03%       0         1       \$139,777.47       0.04%       0         1       \$139,190.00       0.03%       0 <td>1         \$169,137.77         0.03%         0         \$0.00           4         \$909,133.25         0.18%         0         \$0.00           6         \$1,182,400.00         0.24%         0         \$0.00           2         \$318,000.00         0.06%         0         \$0.00           1         \$164,797.12         0.03%         0         \$0.00           2         \$537,073.34         0.11%         0         \$0.00           1         \$167,807.30         0.03%         0         \$0.00           2         \$280,774.10         0.06%         0         \$0.00           4         \$845,815.57         0.17%         0         \$0.00           1         \$146,000.00         0.03%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           2         \$606,025.00         0.12%         0         \$0.00           2         \$606,025.00         0.12%         0         \$0.00           1         \$133,777.47         0.04%         0         \$0.00           1         \$150,000.00</td> <td>1       \$169,137.77       0.03%       0       \$0.00       NA         4       \$909,133.25       0.18%       0       \$0.00       NA         6       \$1,182,400.00       0.24%       0       \$0.00       NA         33       \$4,963,085.24       0.99%       0       \$0.00       NA         2       \$318,000.00       0.06%       0       \$0.00       NA         1       \$164,797.12       0.03%       0       \$0.00       NA         2       \$537,073.34       0.11%       0       \$0.00       NA         1       \$167,807.30       0.03%       0       \$0.00       NA         2       \$280,774.10       0.06%       0       \$0.00       NA         1       \$146,000.00       0.03%       0       \$0.00       NA         1       \$2,221,598.85       0.44%       0       \$0.00       NA         1       \$417,000.00       0.08%       0       \$0.00       NA         1       \$123,500.00       0.02%       0       \$0.00       NA         2       \$666,025.00       0.12%       0       \$0.00       NA         2       \$666,025.00       0.12</td> <td>1 \$169,137.77 0.03% 0 \$0.00 NA 0 4 \$909,133.25 0.18% 0 \$0.00 NA 0 6 \$1,182,400.00 0.24% 0 \$0.00 NA 0 33 \$4,963,085.24 0.99% 0 \$0.00 NA 0 1 \$164,797.12 0.03% 0 \$0.00 NA 0 2 \$537,073.34 0.11% 0 \$0.00 NA 0 1 \$167,807.30 0.03% 0 \$0.00 NA 0 2 \$280,774.10 0.06% 0 \$0.00 NA 0 4 \$845,815.57 0.17% 0 \$0.00 NA 0 1 \$146,000.00 0.03% 0 \$0.00 NA 0 1 \$147,000.00 0.03% 0 \$0.00 NA 0 1 \$123,500.00 0.02% 0 \$0.00 NA 0 2 \$606,025.00 0.12% 0 \$0.00 NA 0 1 \$237,727.01 0.05% 0 \$0.00 NA 0 1 \$193,777.47 0.04% 0 \$0.00 NA 0 1 \$193,777.47 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0</td> | 1         \$169,137.77         0.03%         0         \$0.00           4         \$909,133.25         0.18%         0         \$0.00           6         \$1,182,400.00         0.24%         0         \$0.00           2         \$318,000.00         0.06%         0         \$0.00           1         \$164,797.12         0.03%         0         \$0.00           2         \$537,073.34         0.11%         0         \$0.00           1         \$167,807.30         0.03%         0         \$0.00           2         \$280,774.10         0.06%         0         \$0.00           4         \$845,815.57         0.17%         0         \$0.00           1         \$146,000.00         0.03%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           2         \$606,025.00         0.12%         0         \$0.00           2         \$606,025.00         0.12%         0         \$0.00           1         \$133,777.47         0.04%         0         \$0.00           1         \$150,000.00 | 1       \$169,137.77       0.03%       0       \$0.00       NA         4       \$909,133.25       0.18%       0       \$0.00       NA         6       \$1,182,400.00       0.24%       0       \$0.00       NA         33       \$4,963,085.24       0.99%       0       \$0.00       NA         2       \$318,000.00       0.06%       0       \$0.00       NA         1       \$164,797.12       0.03%       0       \$0.00       NA         2       \$537,073.34       0.11%       0       \$0.00       NA         1       \$167,807.30       0.03%       0       \$0.00       NA         2       \$280,774.10       0.06%       0       \$0.00       NA         1       \$146,000.00       0.03%       0       \$0.00       NA         1       \$2,221,598.85       0.44%       0       \$0.00       NA         1       \$417,000.00       0.08%       0       \$0.00       NA         1       \$123,500.00       0.02%       0       \$0.00       NA         2       \$666,025.00       0.12%       0       \$0.00       NA         2       \$666,025.00       0.12 | 1 \$169,137.77 0.03% 0 \$0.00 NA 0 4 \$909,133.25 0.18% 0 \$0.00 NA 0 6 \$1,182,400.00 0.24% 0 \$0.00 NA 0 33 \$4,963,085.24 0.99% 0 \$0.00 NA 0 1 \$164,797.12 0.03% 0 \$0.00 NA 0 2 \$537,073.34 0.11% 0 \$0.00 NA 0 1 \$167,807.30 0.03% 0 \$0.00 NA 0 2 \$280,774.10 0.06% 0 \$0.00 NA 0 4 \$845,815.57 0.17% 0 \$0.00 NA 0 1 \$146,000.00 0.03% 0 \$0.00 NA 0 1 \$147,000.00 0.03% 0 \$0.00 NA 0 1 \$123,500.00 0.02% 0 \$0.00 NA 0 2 \$606,025.00 0.12% 0 \$0.00 NA 0 1 \$237,727.01 0.05% 0 \$0.00 NA 0 1 \$193,777.47 0.04% 0 \$0.00 NA 0 1 \$193,777.47 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 |

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|           | WILMINGTON TRUST<br>COMPANY                        |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$160,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 5     | \$833,690.34     | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 1     | \$107,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 426   | \$90,790,105.31  | 18.09% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 2,362 | \$499,871,070.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N3V6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6     | \$1,716,139.54   | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,441,510.97   | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 5     | \$748,013.65     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10    | \$2,302,619.15   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$216,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 1     | \$108,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|           | AF BANK  | 1     | \$300,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$355,722.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL                                   | 3     | \$418,100.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 5     | \$745,250.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                         | 7     | \$1,298,793.53   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 23    | \$4,216,825.52   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                          | 3     | \$624,125.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                                     | 2     | \$614,593.38     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 31    | \$6,395,630.98   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                             | 4     | \$1,048,123.43   | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                      | 18    | \$3,044,657.22   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 2     | \$575,000.00     | 0.1%   | 0 | \$0.00 |    | 0 |  |
|           |  | 1     | \$157,760.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |

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| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| AMERICAN BANK<br>CENTER FIRST                        | 2  | \$551,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>ST. PAUL                         | 1  | \$102,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                  | 2  | \$324,313.10    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 5  | \$1,371,416.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION         | 3  | \$463,424.95    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 4  | \$617,030.32    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$320,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 2  | \$258,064.40    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                       | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 5  | \$845,272.94    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$521,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                               | 11 | \$1,943,094.16  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                           | 3  | \$692,924.80    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                   | 2  | \$419,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 4  | \$1,239,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK   | 5  | \$1,197,581.18  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$87,681.48     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$244,705.62    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                                 | 40 | \$9,848,108.96  | 1.71% | 0 | \$0.00 | NA | 0 |  |

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| BANK FIRST<br>NATIONAL                     | 2  | \$318,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| BANK MUTUAL                                | 2  | \$351,739.50    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                            | 3  | \$505,731.49    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 20 | \$4,942,086.48  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                           | 6  | \$1,335,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                             | 6  | \$1,131,575.60  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 6  | \$1,353,046.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 7  | \$1,448,057.99  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                             | 2  | \$243,625.42    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER,<br>NA                    | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,102,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.            | 3  | \$918,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 1  | \$340,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                | 2  | \$592,906.49    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                | 2  | \$652,932.76    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 10 | \$2,452,370.82  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BAY GULF CREDIT<br>UNION                   | 1  | \$102,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                     | 13 | \$2,991,698.91  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 3  | \$1,201,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 8  | \$2,101,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 5  | \$1,927,041.21  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                               | 1  | \$175,120.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$1,375,230.12  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 14 | \$2,545,473.84  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                   | 2  | \$280,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 75 | \$20,184,552.26 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$156,301.70    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 18 | \$5,342,251.32  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$193,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

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| BUTTE COMMUNITY<br>BANK                  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CAMBRIDGE STATE<br>BANK                  | 1  | \$336,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK      | 2  | \$513,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION    | 2  | \$292,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                          | 14 | \$3,221,369.31 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION           | 1  | \$133,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC               | 10 | \$1,695,312.94 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                             | 7  | \$1,794,448.38 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                 | 6  | \$873,619.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                 | 2  | \$284,649.58   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY              | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$151,821.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS            | 2  | \$785,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                  | 2  | \$352,442.92   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                    | 4  | \$843,401.92   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION          | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                             | 5  | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK           | 2  | \$484,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CHEVRON FEDERAL<br>CREDIT UNION          | 1  | \$127,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$503,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$343,596.13   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| CITIZENS NATIONAL<br>BANK OF TEXAS         |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK                        | 5 | \$663,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION              | 3 | \$551,323.98   | 0.1%  | 0 | \$0.00 |    | 0 |  |
| CLINTON NATIONAL<br>BANK                   | 2 | \$225,503.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                    | 1 | \$196,764.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION            | 4 | \$665,884.27   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION  | 2 | \$634,590.04   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                   | 1 | \$219,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 3 | \$654,874.26   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                   | 1 | \$172,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK                  | 2 | \$508,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                 | 1 | \$203,890.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                    | 4 | \$911,979.43   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1 | \$274,355.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                 | 7 | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                  | 1 | \$105,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC             | 4 | \$434,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1 | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 6 | \$960,229.65   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4 | \$787,118.41   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                           | 5 | \$924,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                | 2 | \$448,172.24   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT               | 1 | \$285,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| UNION   |    |                |       |   |        |    |   | <u> </u> |
|---|----|----------------|-------|---|--------|----|---|----------|
| DANVERSBANK   | 2  | \$432,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |          |
| DEAN COOPERATIVE<br>BANK                              | 2  | \$640,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                  | 4  | \$874,704.14   | 0.15% | 0 | \$0.00 | NA | 0 |          |
| DELMAR FINANCIAL<br>COMPANY                           | 5  | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | 0 |          |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | 0 |          |
| DFCU FINANCIAL  | 2  | \$228,842.59   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| DHCU COMMUNITY<br>CREDIT UNION                        | 4  | \$842,970.51   | 0.15% | 0 | \$0.00 | NA | 0 |          |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | 0 |          |
| DUPAGE CREDIT<br>UNION                                | 1  | \$128,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |          |
| DUPAGE NATIONAL<br>BANK                               | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |          |
| DURANT BANK AND<br>TRUST COMPANY                      | 3  | \$814,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |          |
| EAGLE VALLEY BANK,<br>N.A.                            | 1  | \$181,791.24   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| EAST WEST BANK  | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |          |
| ELEVATIONS CU   | 8  | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | 0 |          |
| ENT FEDERAL CREDIT<br>UNION                           | 4  | \$718,005.65   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| ESB FINANCIAL   | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |          |
| EXCHANGE STATE<br>BANK                                | 1  | \$142,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |          |
| FAIRWINDS CREDIT<br>UNION                             | 2  | \$203,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 2  | \$318,648.78   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| FARMERS &<br>MERCHANTS BANK                           | 6  | \$911,967.55   | 0.16% | 0 | \$0.00 | NA | 0 |          |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK              | 4  | \$950,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |          |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 3  | \$433,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |          |

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| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN<br>CREDIT UNION  | 4  | \$877,696.61   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 2  | \$817,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 5  | \$1,090,217.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK  | 1  | \$85,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 16 | \$3,730,446.41 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 23 | \$4,832,379.08 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK   | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 19 | \$2,938,000.87 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>TEXAS   | 1  | \$117,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB  | 5  | \$844,376.62   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$904,927.42   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$129,850.89   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 9  | \$1,964,647.81 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 4  | \$767,787.79   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$433,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK  | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 7  | \$1,890,231.27 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 3  | \$395,148.35   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 41 | \$8,502,198.75 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

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| FIRST INTERSTATE<br>BANK                            |      |                |       |   |        |    |   |   |
|---|------|----------------|-------|---|--------|----|---|---|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION              | 10   | \$1,779,639.15 | 0.31% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>COMPANY INC.                      | 3    | \$632,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 22   | \$5,181,003.28 | 0.9%  | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>CORPORATION                       | 3    | \$949,393.65   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK                              | 3    | \$435,475.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK & TRUST                      | 5    | \$812,593.40   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK ALASKA                       | 3    | \$758,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY         | 5    | \$940,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF CARMI                     | 1    | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF GILLETTE                  | 1    | \$165,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF HARTFOR                   | 2    | \$296,276.93   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE           | 1    | \$354,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF WATERLO                   | 00 3 | \$623,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIRST NORTHERN<br>CREDIT UNION                      | 1    | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| FIRST PEOPLES<br>COMMUNITY FCU                      | 3    | \$553,829.10   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| FIRST PLACE BANK                                    | 38   | \$8,913,318.04 | 1.55% | 0 | \$0.00 | NA | 0 |   |
| FIRST RESIDENTIAI<br>MORTGAGE SERVIC<br>CORPORATION |      | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST TECHNOLOG<br>CREDIT UNION                     | Y 13 | \$3,311,464.27 | 0.57% | 0 | \$0.00 | NA | 0 |   |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION     | 3    | \$651,753.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIRST UNITED BAN                                    | K 1  | \$106,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | Ĺ |
| FIRSTLIGHT FEDER.<br>CREDIT UNION                   | AL 3 | \$440,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
|   | 1    | \$416,498.95   | 0.07% | 0 | \$0.00 | NA | 0 |   |

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| FLORIDA CREDIT<br>UNION              |    |                |       |   |        |    |   |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|---|
| FORUM CREDIT UNION                   | 4  | \$574,064.65   | 0.1%  | 0 | \$0.00 | NA | 0 | _ |
| FOSTER BANK                          | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| FRANDSEN BANK &<br>TRUST             | 1  | \$155,608.43   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FREMONT BANK                         | 3  | \$946,016.38   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| FULTON BANK                          | 34 | \$7,372,342.56 | 1.28% | 0 | \$0.00 | NA | 0 |   |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 33 | \$6,310,935.14 | 1.09% | 0 | \$0.00 | NA | 0 |   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC     | 7  | \$2,049,305.00 | 0.36% | 0 | \$0.00 | NA | 0 |   |
| GEORGIA'S OWN<br>CREDIT UNION        | 1  | \$92,885.65    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| GILPIN FINANCIAL<br>SERVICES, INC    | 2  | \$501,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| GLASS CITY FEDERAL<br>CREDIT UNION   | 1  | \$187,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| GMAC BANK                            | 2  | \$811,012.64   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| GRANITE STATE<br>CREDIT UNION        | 1  | \$179,793.53   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| GREAT LAKES CREDIT<br>UNION          | 1  | \$107,376.69   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| GREAT MIDWEST<br>BANK SSB            | 8  | \$1,685,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |   |
| GREAT WISCONSIN<br>CREDIT UNION      | 12 | \$2,284,314.79 | 0.4%  | 0 | \$0.00 | NA | 0 |   |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 3  | \$394,274.94   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| GREYLOCK FEDERAL<br>CREDIT UNION     | 1  | \$171,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| GTE FEDERAL CREDIT<br>UNION          | 8  | \$1,550,680.26 | 0.27% | 0 | \$0.00 | NA | 0 |   |
| GUARANTY BANK<br>F.S.B.              | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |   |
| GUARDIAN CREDIT<br>UNION             | 5  | \$691,598.19   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA | 0 |   |
| GUILD MORTGAGE<br>COMPANY            | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | 0 |   |
| HARVARD SAVINGS<br>BANK              | 2  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| HARVARD<br>UNIVERSITY                | 5  | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |   |

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| EMPLOYEES CREDIT<br>UNION                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HEARTLAND BANK                              | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                   | 5  | \$658,215.76   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 2  | \$707,124.41   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB        | 2  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                           | 1  | \$288,169.08   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                | 1  | \$141,952.76   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                             | 5  | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                            | 2  | \$536,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION               | 8  | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 1  | \$150,867.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 5  | \$954,047.22   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                 | 1  | \$120,340.19   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                   | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE           | 2  | \$313,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                   | 16 | \$4,585,865.11 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$409,986.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 5  | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY              | 6  | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION                 | 1  | \$144,633.91   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION    | 1  | \$299,631.13   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                    | 1  | \$337,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG<br>COMMUNITY                        | 1  | \$111,965.30   | 0.02% | 0 | \$0.00 | NA | 0 |  |

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| FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| KINECTA FEDERAL<br>CREDIT UNION               | 4  | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                      | 3  | \$426,053.74   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                | 1  | \$146,831.39   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                      | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                 | 4  | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 4  | \$581,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 7  | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                      | 3  | \$607,174.02   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                      | 2  | \$466,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                             | 9  | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.               | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                  | 3  | \$309,349.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                   | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL<br>CREDIT UNION                  | 1  | \$310,748.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                       | 6  | \$778,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 2  | \$437,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                    | 2  | \$402,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$289,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| MARSHFIELD<br>SAVINGS BANK                 | 4  | \$576,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION                           | 4  | \$623,540.40   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$303,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                    | 1  | \$267,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 2  | \$246,967.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION       | 1  | \$311,633.70   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEDWAY<br>COOPERATIVE BANK                 | 1  | \$182,175.72   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.              | 7  | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 5  | \$934,841.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 8  | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 3  | \$392,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                           | 1  | \$208,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION               | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                   | 1  | \$359,587.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$144,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                     | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 4  | \$613,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.              | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                            | 5  | \$1,207,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 2  | \$833,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

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| 5  | \$735,078.46  | 0.13%   | 0  | \$0.00  | NA  | 0  |  |
|----|---|---|--|---|---|--|--|
| 12 | \$2,277,392.64  | 0.39%   | 0  | \$0.00  | NA  | 0  |  |
| 9  | \$1,235,550.00  | 0.21%   | 0  | \$0.00  | NA  | 0  |  |
| 8  | \$1,959,196.03  | 0.34%   | 0  | \$0.00  | NA  | 0  |  |
| 8  | \$1,963,048.85  | 0.34%   | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$176,800.00  | 0.03%   | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$291,300.00  | 0.05%   | 0  | \$0.00  | NA  | 0  |  |
| 5  | \$820,800.00  | 0.14%   | 0  | \$0.00  | NA  | 0  |  |
| 8  | \$1,240,790.00  | 0.22%   | 0  | \$0.00  | NA  | 0  |  |
| 6  | \$1,427,294.47  | 0.25%   | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$656,000.00  | 0.11%   | 0  | \$0.00  | NA  | 0  |  |
| 6  | \$1,716,100.00  | 0.3%  | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$445,479.19  | 0.08%   | 0  | \$0.00  | NA  | 0  |  |
| 52 | \$10,906,033.48   | 1.89%   | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$817,000.00  | 0.14%   | 0  | \$0.00  | NA  | 0  |  |
| 5  | \$688,154.50  | 0.12%   | 0  | \$0.00  | NA  | 0  |  |
| 9  | \$1,735,050.00  | 0.3%  |  |   | NA  | 0  |  |
| 1  | \$175,000.00  | 0.03%   | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$363,194.82  | 0.06%   | 0  | \$0.00  | NA  | 0  |  |
| 3  | \$696,413.92  | 0.12%   | 0  | \$0.00  | NA  | 0  |  |
| 4  | \$713,215.00  | 0.12%   | 0  | \$0.00  | NA  | 0  |  |
| 3  | \$652,307.34  | 0.11%   | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$233,222.80  | 0.04%   | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$130,000.00  | 0.02%   | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$285,648.34  | 0.05%   | 0  | \$0.00  | NA  | 0  |  |
|    |   |   |  |   |   |  |  |
|    | 12<br>9<br>8<br>8<br>1<br>2<br>5<br>8<br>6<br>2<br>5<br>2<br>5<br>2<br>5<br>9<br>1<br>2<br>3<br>4<br>3<br>1 | 12 \$2,277,392.64  9 \$1,235,550.00  8 \$1,959,196.03  8 \$1,963,048.85  1 \$176,800.00  2 \$291,300.00  5 \$820,800.00  6 \$1,240,790.00  6 \$1,427,294.47  2 \$656,000.00  2 \$445,479.19  52 \$10,906,033.48  2 \$817,000.00  5 \$688,154.50  9 \$1,735,050.00  1 \$175,000.00  2 \$363,194.82  3 \$696,413.92  4 \$713,215.00  3 \$652,307.34  1 \$233,222.80  1 \$130,000.00 | 12       \$2,277,392.64       0.39%         9       \$1,235,550.00       0.21%         8       \$1,959,196.03       0.34%         1       \$176,800.00       0.03%         2       \$291,300.00       0.05%         5       \$820,800.00       0.14%         8       \$1,240,790.00       0.22%         6       \$1,427,294.47       0.25%         2       \$656,000.00       0.11%         6       \$1,716,100.00       0.3%         2       \$445,479.19       0.08%         52       \$10,906,033.48       1.89%         2       \$817,000.00       0.14%         5       \$688,154.50       0.12%         9       \$1,735,050.00       0.3%         1       \$175,000.00       0.03%         2       \$363,194.82       0.06%         3       \$696,413.92       0.12%         4       \$713,215.00       0.12%         3       \$652,307.34       0.11%         1       \$233,222.80       0.04%         1       \$130,000.00       0.02% | 12       \$2,277,392.64       0.39%       0         9       \$1,235,550.00       0.21%       0         8       \$1,959,196.03       0.34%       0         1       \$176,800.00       0.03%       0         2       \$291,300.00       0.05%       0         5       \$820,800.00       0.14%       0         8       \$1,240,790.00       0.22%       0         6       \$1,427,294.47       0.25%       0         2       \$656,000.00       0.11%       0         5       \$10,906,033.48       1.89%       0         2       \$445,479.19       0.08%       0         2       \$817,000.00       0.14%       0         5       \$688,154.50       0.12%       0         9       \$1,735,050.00       0.3%       0         2       \$363,194.82       0.06%       0         3       \$696,413.92       0.12%       0         4       \$713,215.00       0.12%       0         3       \$652,307.34       0.11%       0         1       \$130,000.00       0.02%       0 | 12       \$2,277,392.64       0.39%       0       \$0.00         9       \$1,235,550.00       0.21%       0       \$0.00         8       \$1,959,196.03       0.34%       0       \$0.00         1       \$176,800.00       0.03%       0       \$0.00         2       \$291,300.00       0.05%       0       \$0.00         5       \$820,800.00       0.14%       0       \$0.00         6       \$1,424,790.00       0.22%       0       \$0.00         2       \$656,000.00       0.11%       0       \$0.00         2       \$656,000.00       0.11%       0       \$0.00         2       \$656,000.00       0.11%       0       \$0.00         2       \$445,479.19       0.08%       0       \$0.00         2       \$10,906,033.48       1.89%       0       \$0.00         2       \$817,000.00       0.14%       0       \$0.00         5       \$688,154.50       0.12%       0       \$0.00         2       \$363,194.82       0.06%       0       \$0.00         3       \$696,413.92       0.12%       0       \$0.00         4       \$713,215.00       0.12% </td <td>12 \$2,277,392.64 0.39% 0 \$0.00 NA  9 \$1,235,550.00 0.21% 0 \$0.00 NA  8 \$1,959,196.03 0.34% 0 \$0.00 NA  8 \$1,963,048.85 0.34% 0 \$0.00 NA  1 \$176,800.00 0.03% 0 \$0.00 NA  2 \$291,300.00 0.05% 0 \$0.00 NA  5 \$820,800.00 0.14% 0 \$0.00 NA  6 \$1,427,294.47 0.25% 0 \$0.00 NA  2 \$656,000.00 0.11% 0 \$0.00 NA  2 \$445,479.19 0.08% 0 \$0.00 NA  2 \$445,479.19 0.08% 0 \$0.00 NA  5 \$688,154.50 0.12% 0 \$0.00 NA  2 \$1,735,050.00 0.3% 0 \$0.00 NA  3 \$696,413.92 0.12% 0 \$0.00 NA  4 \$713,215.00 0.12% 0 \$0.00 NA  3 \$652,307.34 0.11% 0 \$0.00 NA  1 \$233,222.80 0.04% 0 \$0.00 NA  1 \$130,000.00 0.02% 0 \$0.00 NA</td> <td>12         \$2,277,392.64         0.39%         0         \$0.00         NA         0           9         \$1,235,550.00         0.21%         0         \$0.00         NA         0           8         \$1,959,196.03         0.34%         0         \$0.00         NA         0           1         \$176,800.00         0.03%         0         \$0.00         NA         0           2         \$291,300.00         0.05%         0         \$0.00         NA         0           5         \$820,800.00         0.14%         0         \$0.00         NA         0           6         \$1,240,790.00         0.22%         0         \$0.00         NA         0           6         \$1,427,294.47         0.25%         0         \$0.00         NA         0           2         \$656,000.00         0.11%         0         \$0.00         NA         0           52         \$10,906,033.48         1.89%         0         \$0.00         NA         0           52         \$10,906,033.48         1.89%         0         \$0.00         NA         0           5         \$688,154.50         0.12%         0         \$0.00         NA</td> | 12 \$2,277,392.64 0.39% 0 \$0.00 NA  9 \$1,235,550.00 0.21% 0 \$0.00 NA  8 \$1,959,196.03 0.34% 0 \$0.00 NA  8 \$1,963,048.85 0.34% 0 \$0.00 NA  1 \$176,800.00 0.03% 0 \$0.00 NA  2 \$291,300.00 0.05% 0 \$0.00 NA  5 \$820,800.00 0.14% 0 \$0.00 NA  6 \$1,427,294.47 0.25% 0 \$0.00 NA  2 \$656,000.00 0.11% 0 \$0.00 NA  2 \$445,479.19 0.08% 0 \$0.00 NA  2 \$445,479.19 0.08% 0 \$0.00 NA  5 \$688,154.50 0.12% 0 \$0.00 NA  2 \$1,735,050.00 0.3% 0 \$0.00 NA  3 \$696,413.92 0.12% 0 \$0.00 NA  4 \$713,215.00 0.12% 0 \$0.00 NA  3 \$652,307.34 0.11% 0 \$0.00 NA  1 \$233,222.80 0.04% 0 \$0.00 NA  1 \$130,000.00 0.02% 0 \$0.00 NA | 12         \$2,277,392.64         0.39%         0         \$0.00         NA         0           9         \$1,235,550.00         0.21%         0         \$0.00         NA         0           8         \$1,959,196.03         0.34%         0         \$0.00         NA         0           1         \$176,800.00         0.03%         0         \$0.00         NA         0           2         \$291,300.00         0.05%         0         \$0.00         NA         0           5         \$820,800.00         0.14%         0         \$0.00         NA         0           6         \$1,240,790.00         0.22%         0         \$0.00         NA         0           6         \$1,427,294.47         0.25%         0         \$0.00         NA         0           2         \$656,000.00         0.11%         0         \$0.00         NA         0           52         \$10,906,033.48         1.89%         0         \$0.00         NA         0           52         \$10,906,033.48         1.89%         0         \$0.00         NA         0           5         \$688,154.50         0.12%         0         \$0.00         NA |

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| UNION                                       |    |                |       |   |        |    |   | L |
|---|----|----------------|-------|---|--------|----|---|---|
| ORNL FEDERAL<br>CREDIT UNION                | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 |   |
| ORRSTOWN BANK                               | 1  | \$93,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$249,692.61   | 0.04% |   |        | NA | 0 |   |
| PANHANDLE STATE<br>BANK                     | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| PARK BANK                                   | 3  | \$809,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$621,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| PEOPLES BANK                                | 4  | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | 0 |   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$914,500.00   | 0.16% | 0 |        | NA | 0 |   |
| PIONEER CREDIT<br>UNION                     | 2  | \$342,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$322,130.08   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| POINT LOMA CREDIT<br>UNION                  | 2  | \$491,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$864,222.70   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| PORT WASHINGTON<br>STATE BANK               | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | 0 |   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$489,037.98   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| PRAIRIE STATE BANK<br>& TRUST               | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | 0 |   |
| PRIMEBANK                                   | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 8  | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | 0 |   |
| PROVIDENCE BANK                             | 1  | \$124,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |   |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$1,339,000.00 | 0.23% | 0 |        | NA | 0 |   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | 0 |   |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$194,865.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| RED CANOE CREDIT<br>UNION                   | 2  | \$302,597.12   | 0.05% | 0 | \$0.00 | NA | 0 |   |

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| REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| REDWOOD CREDIT<br>UNION                            | 7  | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                           | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                    | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$187,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                     | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 2  | \$372,137.60   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                           | 1  | \$106,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1  | \$173,172.37   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$766,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK                                      | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$199,754.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$123,566.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                        | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                            | 4  | \$1,179,487.90 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                        | 1  | \$197,762.09   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1  | \$347,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2  | \$484,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                     | 2  | \$206,438.18   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

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| ST. JAME<br>CORPOR                   | ES MORTGAGE<br>ATION        | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|--------------------------------------|-----------------------------|----|----------------|-------|---|--------|----|---|--|
|                                      | YS BANK                     | 1  | \$150,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL                             | POSTAL<br>EES CREDIT        | 1  | \$260,000.00   |       |   | ,      |    | 0 |  |
| STANDA<br>MORTGA<br>CORPOR           | <b>I</b> GE                 | 3  | \$475,378.05   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STANFOI<br>CREDIT I                  | RD FEDERAL<br>UNION         | 3  | \$984,846.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE B<br>TRUST                     | ANK AND                     | 4  | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STATE B<br>CROSS P                   |                             | 3  | \$779,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE B<br>LINCOLN                   |                             | 3  | \$377,260.55   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE B<br>PRAGUE                    | ANK OF NEW                  | 1  | \$240,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE B<br>SOUTHE                    | ANK OF<br>RN UTAH           | 2  | \$516,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| STATE B<br>LAKES                     | ANK OF THE                  | 2  | \$613,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE C<br>CREDIT I                  |                             | 2  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|                                      | ATER<br>AL BANK &<br>OMPANY | 4  | \$937,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| & TRUST                              |                             | 3  | \$858,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STOCKM<br>MONTAN                     | AN BANK OF<br>JA            | 5  | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SUBURB<br>MORTGA<br>COMPAN<br>MEXICO |                             | 2  | \$723,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|                                      | ST SCHOOLS<br>L CREDIT      | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SUPERIO<br>CREDIT I                  | R FEDERAL<br>UNION          | 26 | \$4,035,507.58 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| SWAIN M<br>COMPAN                    | IORTGAGE<br>IY              | 1  | \$138,975.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TEACHE<br>CREDIT I                   | R FEDERAL<br>UNION          | 3  | \$617,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|                                      |                             |    |                |       |   |        | -  |   |  |

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| TEAM ONE CREDIT   2   \$357,556.21   0.06%   0   \$0.00   NA   0  |                   |    |                |       |   |        |    |   |  |
|---|-------------------|----|----------------|-------|---|--------|----|---|--|
| TELCOM CREDIT   |                   | 2  | \$357,556.21   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS   | TELCOM CREDIT     | 2  | \$569,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ALABAMA FCU  THE FARMERS STATE BANK AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  THE GUILFORD SAVINGS BANK  THE HARVARD STATE BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THIC PEORLES CREDIT UNION  THIC PEORLES CREDIT UNION  THE PEORLES CREDIT UNION  THIC PEORLES CREDIT UNION  THINK MUTUAL BANK 3 S424,500.00 0.07% 0 \$0.00 NA 0  | TEMPE SCHOOLS     | 1  | \$152,624.73   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK AND TRUST   1   \$135,832.78   0.02%   0   \$0.00   NA   0   COMPANY   THE GOLDEN   1   5   \$1,061,032.93   0.18%   0   \$0.00   NA   0   CREDIT UNION   5   \$1,061,032.93   0.18%   0   \$0.00   NA   0   CREDIT UNION   1   \$95,887.29   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$95,887.29   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$1,800,900.00   0.11%   0   \$0.00   NA   0   CREDIT UNION   1   \$1,800,900.00   0.31%   0   \$0.00   NA   0   CREDIT UNION   1   \$285,516.09   0.05%   0   \$0.00   NA   0   CREDIT UNION   1   \$285,516.09   0.05%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02%   0   \$0.00   NA   0   CREDIT UNION   1   \$255,000.00   0.02% |                   | 3  | \$418,867.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   S   \$1,061,032.93   0.18%   0   \$0.00   NA   0   | BANK AND TRUST    | 1  | \$135,832.78   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK  |                   | 5  | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BANK  |                   | 1  | \$95,887.29    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| OF INDIANAPOLIS   3   \$638,900.00   0.11%   0   \$0.00   NA   0  |                   | 2  | \$408,220.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OF OAK HARBOR   2   \$238,000.00   0.04%   0   \$0.00   NA   0  |                   | 3  | \$638,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION 3 \$518,000.00 0.09% 0 \$0.00 NA 0  THINK MUTUAL BANK 16 \$3,448,501.86 0.6% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT 10 \$1,800,900.00 0.31% 0 \$0.00 NA 0  TIERONE BANK 3 \$424,500.00 0.07% 0 \$0.00 NA 0  TINKER FEDERAL 2 \$285,516.09 0.05% 0 \$0.00 NA 0  TLC COMMUNITY 2 \$315,000.00 0.05% 0 \$0.00 NA 0  TOWER FEDERAL 2 \$315,000.00 0.05% 0 \$0.00 NA 0  TOWER FEDERAL 2 \$1,367,946.31 0.24% 0 \$0.00 NA 0  SERVICES TRANSWEST CREDIT 1 \$255,000.00 0.04% 0 \$0.00 NA 0  TRAVERSE CITY 513,891,344.41 0.33% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0  |                   | 2  | \$238,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNION  THINK MUTUAL BANK  16 \$3,448,501.86 0.6% 0 \$0.00 NA 0  THREE RIVERS FEDERAL CREDIT 10 \$1,800,900.00 0.31% 0 \$0.00 NA 0  UNION  TIERONE BANK 3 \$424,500.00 0.07% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 2 \$285,516.09 0.05% 0 \$0.00 NA 0  TLC COMMUNITY CREDIT UNION 2 \$315,000.00 0.05% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 4 \$2,415,970.47 0.42% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE FEDERAL TRANSWEST CREDIT UNION 5 \$1,367,946.31 0.24% 0 \$0.00 NA 0  TRAVERSE CITY STATE BANK 12 \$1,891,344.41 0.33% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.18% 0 \$0.00 NA 0  UNITED BANK OF UNION 5 \$1,039,600.00 0.18% 0 \$0.00 NA 0  | THE PARK BANK     | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS   FEDERAL CREDIT   10   \$1,800,900.00   0.31%   0   \$0.00   NA   0   |                   | 3  | \$518,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL CREDIT   10   \$1,800,900.00   0.31%   0   \$0.00   NA   0  | THINK MUTUAL BANK | 16 | \$3,448,501.86 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL   CREDIT UNION   2   \$285,516.09   0.05%   0   \$0.00   NA   0  | FEDERAL CREDIT    | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   2   \$285,516.09   0.05%   0   \$0.00   NA   0   | TIERONE BANK      | 3  | \$424,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION         2         \$315,000.00         0.05%         0         \$0.00         NA         0           TOWER FEDERAL CREDIT UNION         8         \$2,415,970.47         0.42%         0         \$0.00         NA         0           TOWN AND COUNTRY BANC MORTGAGE         9         \$1,367,946.31         0.24%         0         \$0.00         NA         0           SERVICES         1         \$255,000.00         0.04%         0         \$0.00         NA         0           TRANSWEST CREDIT UNION         1         \$255,000.00         0.04%         0         \$0.00         NA         0           TRAVERSE CITY STATE BANK         12         \$1,891,344.41         0.33%         0         \$0.00         NA         0           UMPQUA BANK         4         \$625,888.26         0.11%         0         \$0.00         NA         0           UNITED BANK AND TRUST COMPANY         1         \$89,000.00         0.02%         0         \$0.00         NA         0           UNION         5         \$1,039,600.00         0.18%         0         \$0.00         NA         0  |                   | 2  | \$285,516.09   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   8   \$2,415,970.47   0.42%   0   \$0.00   NA   0     TOWN AND COUNTRY   BANC MORTGAGE   9   \$1,367,946.31   0.24%   0   \$0.00   NA   0     SERVICES     TRANSWEST CREDIT   1   \$255,000.00   0.04%   0   \$0.00   NA   0     TRAVERSE CITY   12   \$1,891,344.41   0.33%   0   \$0.00   NA   0     UMPQUA BANK   4   \$625,888.26   0.11%   0   \$0.00   NA   0     UNITED BANK AND   1   \$89,000.00   0.02%   0   \$0.00   NA   0     UNITED BANK OF   5   \$1,039,600.00   0.18%   0   \$0.00   NA   0   |                   | 2  | \$315,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANC MORTGAGE         9         \$1,367,946.31         0.24%         0         \$0.00         NA         0           TRANSWEST CREDIT UNION         1         \$255,000.00         0.04%         0         \$0.00         NA         0           TRAVERSE CITY STATE BANK         12         \$1,891,344.41         0.33%         0         \$0.00         NA         0           UMPQUA BANK         4         \$625,888.26         0.11%         0         \$0.00         NA         0           UNITED BANK AND TRUST COMPANY         1         \$89,000.00         0.02%         0         \$0.00         NA         0           UNITED BANK OF UNION         5         \$1,039,600.00         0.18%         0         \$0.00         NA         0  |                   | 8  | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| UNION  TRAVERSE CITY STATE BANK  12 \$1,891,344.41 0.33% 0 \$0.00 NA 0  UMPQUA BANK  4 \$625,888.26 0.11% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY  1 \$89,000.00 0.02% 0 \$0.00 NA 0  UNITED BANK OF UNITED BANK OF UNITED BANK OF UNION  5 \$1,039,600.00 0.18% 0 \$0.00 NA 0   | BANC MORTGAGE     | 9  | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK         12         \$1,891,344.41         0.33%         0         \$0.00         NA         0           UMPQUA BANK         4         \$625,888.26         0.11%         0         \$0.00         NA         0           UNITED BANK AND TRUST COMPANY         1         \$89,000.00         0.02%         0         \$0.00         NA         0           UNITED BANK OF UNION         5         \$1,039,600.00         0.18%         0         \$0.00         NA         0   |                   | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0 UNITED BANK OF UNION 5 \$1,039,600.00 0.18% 0 \$0.00 NA 0   |                   | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| TRUST COMPANY 1 \$89,000.00 0.02% 0 \$0.00 NA 0 UNITED BANK OF UNION 5 \$1,039,600.00 0.18% 0 \$0.00 NA 0   | UMPQUA BANK       | 4  | \$625,888.26   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNION 5 \$1,039,600.00 0.18% 0 \$0.00 NA 0  |                   | 1  | \$89,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| I TINITED DANK NA 1 11 9156 145 201 0 0207 1 01 90 001 NA 1 01  | UNION             | 5  |                |       |   |        |    |   |  |
|   | UNITED BANK, N.A. | 1  | \$156,145.20   | 0.03% | 0 | \$0.00 | NA | 0 |  |

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| UNITED COMMUNITY<br>BANK                          | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNITED MORTGAGE<br>COMPANY                        | 7  | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$240,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$163,793.66   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$224,323.35   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$133,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                            | 2  | \$579,842.12   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$259,715.41   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                       | 3  | \$566,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 12 | \$3,027,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST<br>BANK                          | 2  | \$290,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                            | 2  | \$617,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                            | 2  | \$289,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$621,191.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WEST BEND SAVINGS<br>BANK                         | 4  | \$1,178,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                        | 18 | \$2,916,889.96 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| WESTERRA CREDIT<br>UNION                          | 1  | \$86,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| WESTMARK CREDIT<br>UNION                          | 1  | \$203,749.17   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$215,241.07   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE<br>STATE BANK AND                   | 1  | \$99,190.71    | 0.02% | 0 | \$0.00 | NA | 0 |  |

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|           | TRUST                                       |       |                  |        |   |        |    |   |  |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
|           | WILMINGTON TRUST<br>COMPANY                 | 5     | \$1,617,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 3     | \$569,193.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.              | 10    | \$1,716,912.23   | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                 | 472   | \$94,727,092.01  | 16.33% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 2,717 | \$577,017,126.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N3W4 | AMERICAHOMEKEY,<br>INC                      | 3     | \$598,350.00     | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                  | 267   | \$51,186,161.44  | 32.14% | 0 | \$0.00 | NA | 0 |  |
|           | BOTTOMLINE<br>MORTGAGE, INC.                | 4     | \$915,000.00     | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                                   | 40    | \$8,648,347.55   | 5.43%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC. | 1     | \$180,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | SA MORTGAGE<br>SERVICES, LLC                | 58    | \$14,751,031.15  | 9.26%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                                | 1     | \$356,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK                     | 25    | \$6,303,654.90   | 3.96%  | 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE,<br>INC.                      | 28    | \$8,520,973.78   | 5.35%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.               | 36    | \$6,864,488.87   | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                 | 222   | \$60,918,421.76  | 38.27% | 0 | •      |    | 0 |  |
| Total     |   | 685   | \$159,242,429.45 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N3X2 | AF BANK                                     | 1     | \$102,500.00     | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL BANK OF<br>PROVO                    | 1     | \$103,000.00     | 2.38%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY<br>SECURITY BANK                  | 1     | \$397,350.00     | 9.17%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITYONE<br>BANK, N.A.                  | 2     | \$323,500.00     | 7.46%  | 0 | \$0.00 | NA | 0 |  |
|           | CORTRUST BANK                               | 1     | \$150,950.00     | 3.48%  | 0 | \$0.00 | NA | 0 |  |
|           | CUMBERLAND<br>SECURITY BANK                 | 1     | \$84,100.00      | 1.94%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                    | 1     | \$279,670.00     | 6.45%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PEOPLES<br>COMMUNITY FCU              | 1     | \$90,000.00      | 2.08%  | 0 | \$0.00 | NA | 0 |  |

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|           | HARVARD SAVINGS<br>BANK                           | 1  | \$114,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | HOME STATE BANK                                   | 1  | \$400,000.00   | 9.23%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERNATIONAL<br>BANK OF COMMERCE                 | 1  | \$417,000.00   | 9.62%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDWEST LOAN<br>SERVICES INC.                     | 1  | \$63,000.00    | 1.45%  | 0 | \$0.00 | NA | 0 |  |
|           | MT. MCKINLEY BANK                                 | 1  | \$165,000.00   | 3.81%  | 0 | \$0.00 | NA | 0 |  |
|           | PARTNERS FEDERAL<br>CREDIT UNION                  | 1  | \$186,700.00   | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|           | POPULAR MORTGAGE,<br>INC.                         | 2  | \$264,000.00   | 6.09%  | 0 | \$0.00 | NA | 0 |  |
|           | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION          | 1  | \$164,000.00   | 3.78%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                       | 1  | \$284,000.00   | 6.55%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                       | 5  | \$745,080.60   | 17.2%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 24 | \$4,333,850.60 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                |        |   |        |    |   |  |
| 31412N3Y0 | BAXTER CREDIT<br>UNION                            | 2  | \$1,386,590.44 | 11.29% | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES<br>CREDIT UNION                  | 2  | \$1,035,767.58 | 8.43%  | 0 | \$0.00 | NA | 0 |  |
|           | CBC FEDERAL CREDIT UNION                          | 1  | \$555,316.35   | 4.52%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                  | 1  | \$464,454.07   | 3.78%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK   | 1  | \$684,138.17   | 5.57%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION           | 1  | \$525,382.46   | 4.28%  | 0 | \$0.00 | NA | 0 |  |
|           | INVESTORS SAVINGS<br>BANK                         | 1  | \$694,221.22   | 5.65%  | 0 | \$0.00 | NA | 0 |  |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION              | 6  | \$2,993,938.68 | 24.37% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                       | 1  | \$491,408.83   | 4%     | 0 | \$0.00 | NA | 0 |  |
|           | SOUND COMMUNITY<br>BANK                           | 1  | \$566,302.82   | 4.61%  | 0 | \$0.00 | NA | 0 |  |
|           | ULSTER SAVINGS<br>BANK                            | 1  | \$728,912.95   | 5.93%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$660,473.66   | 5.38%  | 0 | \$0.00 | NA | 0 |  |
|           | , , -   | 3  | \$1,497,187.67 | 12.19% | 0 | \$0.00 | NA | 0 |  |

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|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                   |    |                 |        |   |        |    |   |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total     |   | 22 | \$12,284,094.90 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |
| 31412N4A1 | AEROSPACE FEDERAL<br>CREDIT UNION                                 | 1  | \$719,193.21    | 5.19%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA<br>NA   | 1  | \$510,640.46    | 3.68%  | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                  | 1  | \$470,696.26    | 3.39%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$618,306.38    | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK   | 1  | \$498,540.73    | 3.6%   | 0 | \$0.00 | NA | 0 |  |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                           | 3  | \$1,659,427.27  | 11.97% | 0 | \$0.00 | NA | 0 |  |
|           | INVESTORS SAVINGS<br>BANK   | 2  | \$1,206,677.76  | 8.7%   | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 1  | \$559,387.05    | 4.03%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$494,445.33    | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|           | PATELCO CREDIT<br>UNION   | 1  | \$649,271.65    | 4.68%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                       | 3  | \$1,991,854.26  | 14.37% | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST<br>MORTGAGE INC.   | 2  | \$1,117,730.09  | 8.06%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                 | 2  | \$1,385,480.80  | 9.99%  | 0 | \$0.00 | NA | 0 |  |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS     | 1  | \$728,183.12    | 5.25%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                                       | 1  | \$724,187.61    | 5.22%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 1  | \$531,917.15    | 3.84%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 23 | \$13,865,939.13 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N4B9 | PULTE MORTGAGE,<br>L.L.C.   | 1  | \$696,718.42    | 1%     | 0 | \$0.00 | NA | 0 |  |

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|           | SHEA MORTGAGE,<br>INC.                                     | 3   | \$1,749,956.75  | 2.51%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | WACHOVIA<br>MORTGAGE, FSB                                  | 3   | \$1,926,861.15  | 2.77%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                                  | 83  | \$54,296,970.22 | 78.01% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 18  | \$10,929,839.35 | 15.71% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 108 | \$69,600,345.89 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 31412N4C7 | BANK OF AMERICA<br>NA                                      | 5   | \$2,865,656.61  | 43.46% | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES<br>CREDIT UNION                           | 1   | \$541,460.44    | 8.21%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE,<br>LLC                                      | 1   | \$728,956.04    | 11.05% | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 1   | \$566,948.42    | 8.6%   | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1   | \$547,955.45    | 8.31%  | 0 | \$0.00 | NA | 0 |  |
|           | PATELCO CREDIT<br>UNION                                    | 1   | \$728,773.78    | 11.05% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                | 2   | \$1,133,867.26  | 9.32%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 12  | \$7,113,618.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 31412N4D5 | SHEA MORTGAGE,<br>INC.                                     | 3   | \$1,564,212.62  | 2.67%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                                  | 70  | \$48,149,977.60 | 82.22% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 14  | \$8,847,043.49  | 15.11% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 87  | \$58,561,233.71 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 31412N4E3 | BANK OF AMERICA<br>NA                                      | 6   | \$3,090,898.74  | 87.46% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 1   | \$443,195.07    | 12.54% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 7   | \$3,534,093.81  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 31412N4G8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 3   | \$877,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                        | 5   | \$778,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 2   | \$639,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 4  | \$1,196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ADVANCIAL FEDERAL<br>CREDIT UNION           | 2  | \$329,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE BANK                              | 3  | \$576,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AEA FEDERAL CREDIT<br>UNION                 | 9  | \$1,250,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| AF BANK                                     | 5  | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$574,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                   | 2  | \$262,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                              | 8  | \$1,397,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 7  | \$1,336,664.67 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.          | 4  | \$930,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                         | 4  | \$588,985.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 3  | \$361,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 15 | \$5,178,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 11 | \$2,235,070.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 4  | \$1,033,080.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 20 | \$4,266,161.21 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO              | 2  | \$263,647.40   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 11 | \$3,004,915.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$127,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$493,269.57   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

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| BANK OF AMERICA<br>NA                      |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| BANK OF ELMWOOD                            | 1  | \$151,051.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 |    | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 3  | \$990,319.00    | 0.33% | 0 | \$0.00 |    | 0 |  |
| BANK OF STANLY                             | 22 | \$4,368,752.72  | 1.44% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 21 | \$4,643,850.00  | 1.53% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 2  | \$383,210.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                             | 1  | \$179,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$1,773,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 4  | \$527,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 2  | \$455,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 7  | \$2,187,900.00  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 2  | \$758,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,148,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                    | 3  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT<br>UNION                    | 2  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$111,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 5  | \$1,530,300.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION                | 9  | \$2,275,500.00  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$63,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                               | 1  | \$132,952.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                   | 2  | \$440,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 4  | \$585,450.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | 20 | \$7,795,450.00  | 2.56% | 0 | \$0.00 | NA | 0 |  |

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| CENTRAL PACIFIC<br>HOME LOANS                    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL STATE<br>BANK                            | 3  | \$590,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION                   | 2  | \$425,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 5  | \$800,330.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                              | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS         | 2  | \$424,186.88   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                         | 4  | \$447,123.16   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                          | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$188,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                         | 1  | \$67,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 8  | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                        | 5  | \$573,240.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                       | 3  | \$743,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 3  | \$492,855.63   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$153,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                    | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                    | 1  | \$185,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 24 | \$4,849,950.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                                | 2  | \$232,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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| CROSSROADS BANK               | 1   | \$229,000.00                   | 0.08%   | 0 | \$0.00 | NA     | 0   |  |
|-------------------------------|-----|--------------------------------|---------|---|--------|--------|-----|--|
| CUMANET, LLC                  | 1   | \$80,000.00                    | 0.03%   | 0 |        | NA     | 0   |  |
| CUMBERLAND                    | 1.1 |                                |         |   |        |        | _   |  |
| SECURITY BANK                 | 11  | \$1,931,175.00                 | 0.64%   | 0 | \$0.00 | NA     | 0   |  |
| DAKOTALAND                    |     |                                |         |   |        |        |     |  |
| FEDERAL CREDIT                | 1   | \$258,000.00                   | 0.08%   | 0 | \$0.00 | NA     | 0   |  |
| UNION                         |     |                                |         |   |        |        |     |  |
| DEAN COOPERATIVE              | 3   | \$682,000.00                   | 0.22%   | 0 | \$0.00 | NA     | 0   |  |
| BANK                          | 3   | \$082,000.00                   | 0.2270  | U | \$0.00 | INA    | U   |  |
| DENALI STATE BANK             | 3   | \$521,500.00                   | 0.17%   | 0 | \$0.00 | NA     | 0   |  |
| DENVER MORTGAGE               | 1   | ¢05 ((1 00                     | 0.020/  | 0 | \$0.00 | NIA    | 0   |  |
| COMPANY, INC.                 | 1   | \$85,661.00                    | 0.03%   | U | \$0.00 | NA     | U   |  |
| DESERT SCHOOLS                |     |                                |         |   |        |        |     |  |
| FEDERAL CREDIT                | 13  | \$3,123,050.00                 | 1.03%   | 0 | \$0.00 | NA     | 0   |  |
| UNION                         |     |                                |         |   |        |        |     |  |
| DHCU COMMUNITY                | 0   | ¢1 257 000 00                  | 0.450   | 0 | \$0.00 | NIA    |     |  |
| CREDIT UNION                  | 8   | \$1,357,000.00                 | 0.45%   | 0 | \$0.00 | NA     | 0   |  |
| DIME BANK                     | 4   | \$950,000.00                   | 0.31%   | 0 | \$0.00 | NA     | 0   |  |
| DUBUQUE BANK AND              | 1.1 | Φ <b>2</b> 125 001 <b>5</b> 0  | 0.7%    | _ | 40.00  | 27.4   |     |  |
| TRUST COMPANY                 | 11  | \$2,135,981.78                 | 0.7%    | 0 | \$0.00 | NA     | 0   |  |
| DUPACO COMMUNITY              |     | <b>4210 100 00</b>             | 0.4~    | _ | 40.00  | 37.1   |     |  |
| CREDIT UNION                  | 2   | \$318,100.00                   | 0.1%    | 0 | \$0.00 | NA     | 0   |  |
| EMI EQUITY                    |     | <b>4424</b> 000 00             | 0.04~   | _ | 40.00  | 37.    |     |  |
| MORTGAGE, INC.                | 1   | \$131,000.00                   | 0.04%   | 0 | \$0.00 | NA     | 0   |  |
| FARMERS &                     |     |                                |         |   | 40.00  |        |     |  |
| MERCHANTS BANK                | 4   | \$376,339.77                   | 0.12%   | 0 | \$0.00 | NA     | 0   |  |
| FARMERS AND                   |     |                                |         |   |        |        |     |  |
| MERCHANTS SAVINGS             | 1   | \$325,000.00                   | 0.11%   | 0 | \$0.00 | NA     | 0   |  |
| BANK                          |     | . ,                            |         |   | ·      |        |     |  |
| FARMERS STATE                 |     | <b>#02.004.53</b>              | 0.026   | _ | 40.00  | 27.4   |     |  |
| BANK                          | 1   | \$83,094.52                    | 0.03%   | 0 | \$0.00 | NA     | 0   |  |
| FINANCIAL PARTNERS            | 2   | <b>#1 12 1</b> 000 00          | 0.27%   | _ | 40.00  | 27.4   |     |  |
| CREDIT UNION                  | 3   | \$1,134,000.00                 | 0.37%   | 0 | \$0.00 | NA     | 0   |  |
| FINANCIAL PLUS                |     |                                |         |   |        |        |     |  |
| FEDERAL CREDIT                | 4   | \$364,774.56                   | 0.12%   | 0 | \$0.00 | NA     | 0   |  |
| UNION                         |     | ·                              |         |   |        |        |     |  |
| FIRST CENTURY BANK            | 1   | \$319,100.00                   | 0.1%    | 0 | \$0.00 | NA     | 0   |  |
| FIRST CENTURY                 |     | <b>****</b>                    |         | _ |        | 37.1   |     |  |
| BANK, NA                      | 1   | \$334,400.00                   | 0.11%   | 0 | \$0.00 | NA     | 0   |  |
| FIRST CITIZENS BANK           |     |                                |         |   |        |        |     |  |
| & TRUST COMPANY               | 2   | \$493,000.00                   | 0.16%   | 0 | \$0.00 | NA     | 0   |  |
| OF SC                         |     | ·                              |         |   |        |        |     |  |
|                               |     |                                | 0 = 4 ~ | _ | 40.00  | 27.4   |     |  |
| FIRST FEDERAL                 | 4.0 | do 055 1 10 00                 |         |   | \$0.00 | NA     | 0   |  |
| FIRST FEDERAL<br>SAVINGS BANK | 10  | \$2,257,142.00                 | 0.74%   | 0 | Ψ0.00  | 1 17 1 | ' J |  |
| SAVINGS BANK                  | 10  | \$2,257,142.00                 | 0.74%   | 0 | ψ0.00  | 1171   |     |  |
|                               | 10  | \$2,257,142.00<br>\$128,500.00 | 0.74%   | 0 |        | NA     | 0   |  |
| SAVINGS BANK<br>FIRST FEDERAL |     |                                |         |   | ·      |        | 0   |  |

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| FIRST FINANCIAL<br>CREDIT UNION             |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN<br>BANK                      | 22 | \$8,079,550.00  | 2.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                    | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 4  | \$925,670.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.              | 5  | \$997,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 5  | \$1,097,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                      | 5  | \$671,650.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST              | 19 | \$3,323,130.00  | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA               | 11 | \$2,856,650.00  | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$105,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 2  | \$345,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                            | 6  | \$1,500,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 19 | \$4,725,100.00  | 1.55% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                     | 2  | \$380,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$253,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                 | 20 | \$4,189,600.00  | 1.38% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 3  | \$545,970.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1  | \$241,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 4  | \$756,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |

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| 2  | \$351,500.00                               | 0.12%   | 0  | \$0.00   | NA   | 0  |   |
|----|--|---|--|--|--|--|---|
| 21 | \$4,365,450.00                             | 1.44%   | 0  | \$0.00   | NA   | 0  |   |
| 6  | \$1,158,138.65                             | 0.38%   | 0  | \$0.00   | NA   | 0  |   |
| 5  | \$1,155,675.00                             | 0.38%   | 0  | \$0.00   | NA   | 0  |   |
| 2  | \$398,500.00                               | 0.13%   | 0  | \$0.00   | NA   | 0  |   |
| 1  | \$102,400.00                               | 0.03%   | 0  | \$0.00   | NA   | 0  |   |
| 3  | \$684,814.01                               | 0.23%   | 0  | \$0.00   | NA   | 0  |   |
| 5  | \$825,760.00                               | 0.27%   | 0  | \$0.00   | NA   | 0  |   |
| 1  | \$147,600.00                               | 0.05%   | 0  | \$0.00   | NA   | 0  |   |
| 1  | \$264,000.00                               | 0.09%   | 0  | \$0.00   | NA   | 0  |   |
| 2  | \$282,500.00                               | 0.09%   | 0  | \$0.00   | NA   | 0  |   |
| 2  | \$193,000.00                               | 0.06%   | 0  | \$0.00   | NA   | 0  |   |
| 3  | \$648,300.00                               | 0.21%   | 0  | \$0.00   | NA   | 0  |   |
| 7  | \$901,650.00                               | 0.3%  | 0  | \$0.00   | NA   | 0  |   |
| 1  | \$113,040.00                               | 0.04%   | 0  | \$0.00   | NA   | 0  |   |
| 2  | \$228,911.73                               | 0.08%   | 0  | \$0.00   | NA   | 0  |   |
| 4  | \$582,950.00                               | 0.19%   | 0  | \$0.00   | NA   | 0  |   |
| 3  | \$420,113.63                               | 0.14%   | 0  | \$0.00   | NA   | 0  |   |
| 1  | \$350,000.00                               | 0.12%   | 0  | \$0.00   | NA   | 0  |   |
| 2  | \$251,456.79                               | 0.08%   | 0  | \$0.00   | NA   | 0  |   |
| 1  | \$123,000.00                               | 0.04%   | 0  | \$0.00   | NA   | 0  |   |
| 5  | \$1,605,500.00                             | 0.53%   | 0  | \$0.00   | NA   | 0  |   |
| 6  | \$1,276,372.77                             | 0.42%   | 0  | \$0.00   | NA   | 0  |   |
| 1  |  | 0.07%   |  | \$0.00   | NA   |  |   |
|    | 21 6 5 2 1 3 5 1 1 2 2 3 7 1 2 4 3 1 2 1 5 | 21 \$4,365,450.00 6 \$1,158,138.65 5 \$1,155,675.00 2 \$398,500.00 1 \$102,400.00 3 \$684,814.01 5 \$825,760.00 1 \$147,600.00 1 \$264,000.00 2 \$282,500.00 2 \$193,000.00 2 \$193,000.00 7 \$901,650.00 1 \$113,040.00 2 \$228,911.73 4 \$582,950.00 3 \$420,113.63 1 \$350,000.00 2 \$251,456.79 1 \$123,000.00 5 \$1,605,500.00 | 21       \$4,365,450.00       1.44%         6       \$1,158,138.65       0.38%         5       \$1,155,675.00       0.38%         2       \$398,500.00       0.13%         1       \$102,400.00       0.03%         3       \$684,814.01       0.23%         5       \$825,760.00       0.27%         1       \$147,600.00       0.05%         1       \$264,000.00       0.09%         2       \$282,500.00       0.09%         2       \$193,000.00       0.06%         3       \$648,300.00       0.21%         7       \$901,650.00       0.3%         1       \$113,040.00       0.04%         2       \$228,911.73       0.08%         4       \$582,950.00       0.19%         3       \$420,113.63       0.14%         1       \$350,000.00       0.12%         2       \$251,456.79       0.08%         1       \$1,605,500.00       0.53%         6       \$1,276,372.77       0.42% | 21       \$4,365,450.00       1.44%       0         6       \$1,158,138.65       0.38%       0         5       \$1,155,675.00       0.38%       0         1       \$102,400.00       0.03%       0         3       \$684,814.01       0.23%       0         5       \$825,760.00       0.27%       0         1       \$147,600.00       0.05%       0         1       \$264,000.00       0.09%       0         2       \$282,500.00       0.09%       0         2       \$193,000.00       0.06%       0         3       \$648,300.00       0.21%       0         7       \$901,650.00       0.3%       0         1       \$113,040.00       0.04%       0         2       \$228,911.73       0.08%       0         4       \$582,950.00       0.19%       0         3       \$420,113.63       0.14%       0         1       \$350,000.00       0.04%       0         2       \$251,456.79       0.08%       0         5       \$1,605,500.00       0.53%       0         6       \$1,276,372.77       0.42%       0 </td <td>21       \$4,365,450.00       1.44%       0       \$0.00         6       \$1,158,138.65       0.38%       0       \$0.00         5       \$1,155,675.00       0.38%       0       \$0.00         1       \$102,400.00       0.03%       0       \$0.00         3       \$684,814.01       0.23%       0       \$0.00         5       \$825,760.00       0.27%       0       \$0.00         1       \$147,600.00       0.05%       0       \$0.00         1       \$264,000.00       0.09%       0       \$0.00         2       \$282,500.00       0.09%       0       \$0.00         2       \$193,000.00       0.06%       0       \$0.00         3       \$648,300.00       0.21%       0       \$0.00         7       \$901,650.00       0.3%       0       \$0.00         2       \$228,911.73       0.08%       0       \$0.00         3       \$420,113.63       0.14%       0       \$0.00         4       \$582,950.00       0.19%       0       \$0.00         2       \$251,456.79       0.08%       0       \$0.00         5       \$1,605,500.00       0.53%</td> <td>21       \$4,365,450.00       1.44%       0       \$0.00       NA         6       \$1,158,138.65       0.38%       0       \$0.00       NA         5       \$1,155,675.00       0.38%       0       \$0.00       NA         2       \$398,500.00       0.13%       0       \$0.00       NA         1       \$102,400.00       0.03%       0       \$0.00       NA         3       \$684,814.01       0.23%       0       \$0.00       NA         5       \$825,760.00       0.27%       0       \$0.00       NA         1       \$147,600.00       0.05%       0       \$0.00       NA         1       \$264,000.00       0.09%       0       \$0.00       NA         2       \$228,500.00       0.09%       0       \$0.00       NA         2       \$193,000.00       0.06%       0       \$0.00       NA         3       \$648,300.00       0.21%       0       \$0.00       NA         4       \$13,040.00       0.04%       0       \$0.00       NA         2       \$228,911.73       0.08%       0       \$0.00       NA         3       \$420,113.63       0.14%</td> <td>21         \$4,365,450.00         1.44%         0         \$0.00         NA         0           6         \$1,158,138.65         0.38%         0         \$0.00         NA         0           5         \$1,155,675.00         0.38%         0         \$0.00         NA         0           2         \$398,500.00         0.13%         0         \$0.00         NA         0           1         \$102,400.00         0.03%         0         \$0.00         NA         0           3         \$684,814.01         0.23%         0         \$0.00         NA         0           5         \$825,760.00         0.27%         0         \$0.00         NA         0           1         \$147,600.00         0.05%         0         \$0.00         NA         0           1         \$264,000.00         0.09%         0         \$0.00         NA         0           2         \$282,500.00         0.09%         0         \$0.00         NA         0           2         \$193,000.00         0.06%         0         \$0.00         NA         0           3         \$648,300.00         0.21%         0         \$0.00         NA         0&lt;</td> | 21       \$4,365,450.00       1.44%       0       \$0.00         6       \$1,158,138.65       0.38%       0       \$0.00         5       \$1,155,675.00       0.38%       0       \$0.00         1       \$102,400.00       0.03%       0       \$0.00         3       \$684,814.01       0.23%       0       \$0.00         5       \$825,760.00       0.27%       0       \$0.00         1       \$147,600.00       0.05%       0       \$0.00         1       \$264,000.00       0.09%       0       \$0.00         2       \$282,500.00       0.09%       0       \$0.00         2       \$193,000.00       0.06%       0       \$0.00         3       \$648,300.00       0.21%       0       \$0.00         7       \$901,650.00       0.3%       0       \$0.00         2       \$228,911.73       0.08%       0       \$0.00         3       \$420,113.63       0.14%       0       \$0.00         4       \$582,950.00       0.19%       0       \$0.00         2       \$251,456.79       0.08%       0       \$0.00         5       \$1,605,500.00       0.53% | 21       \$4,365,450.00       1.44%       0       \$0.00       NA         6       \$1,158,138.65       0.38%       0       \$0.00       NA         5       \$1,155,675.00       0.38%       0       \$0.00       NA         2       \$398,500.00       0.13%       0       \$0.00       NA         1       \$102,400.00       0.03%       0       \$0.00       NA         3       \$684,814.01       0.23%       0       \$0.00       NA         5       \$825,760.00       0.27%       0       \$0.00       NA         1       \$147,600.00       0.05%       0       \$0.00       NA         1       \$264,000.00       0.09%       0       \$0.00       NA         2       \$228,500.00       0.09%       0       \$0.00       NA         2       \$193,000.00       0.06%       0       \$0.00       NA         3       \$648,300.00       0.21%       0       \$0.00       NA         4       \$13,040.00       0.04%       0       \$0.00       NA         2       \$228,911.73       0.08%       0       \$0.00       NA         3       \$420,113.63       0.14% | 21         \$4,365,450.00         1.44%         0         \$0.00         NA         0           6         \$1,158,138.65         0.38%         0         \$0.00         NA         0           5         \$1,155,675.00         0.38%         0         \$0.00         NA         0           2         \$398,500.00         0.13%         0         \$0.00         NA         0           1         \$102,400.00         0.03%         0         \$0.00         NA         0           3         \$684,814.01         0.23%         0         \$0.00         NA         0           5         \$825,760.00         0.27%         0         \$0.00         NA         0           1         \$147,600.00         0.05%         0         \$0.00         NA         0           1         \$264,000.00         0.09%         0         \$0.00         NA         0           2         \$282,500.00         0.09%         0         \$0.00         NA         0           2         \$193,000.00         0.06%         0         \$0.00         NA         0           3         \$648,300.00         0.21%         0         \$0.00         NA         0< |

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| LAKE AREA BANK                             | 1   | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|--|-----|----------------|-------|---|--------|----|---|--|
| LAKE FOREST BANK &<br>TRUST                | 1   | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                           | 1   | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES<br>INC.   | , 2 | \$474,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1   | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 1   | \$71,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                | 3   | \$912,688.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 1   | \$187,200.00   | 0.06% | 0 | \$0.00 |    | 0 |  |
| MACON BANK, INC.                           | 6   |                | 0.41% | 0 | \$0.00 |    | 0 |  |
| MAGNA BANK                                 | 1   | \$269,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES           | 1   | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 5   | \$803,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK              | 1   | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 5   | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGI<br>COMPANY INC.           | E 2 | \$497,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 4   | \$329,145.45   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 19  | \$3,773,004.18 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 12  | \$4,368,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION               | 2   | \$316,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1   | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.               | 1   | \$206,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1   | \$43,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 2   | \$283,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.              | 12  | \$1,961,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | 1   | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| MISSION FEDERAL<br>CREDIT UNION                                   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 3 | \$599,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 4 | \$632,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 2 | \$200,895.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.  | 2 | \$407,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1 | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 8 | \$1,647,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2 | \$439,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$909,480.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1 | \$256,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 7 | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 6 | \$1,204,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 3 | \$462,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 5 | \$868,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES<br>CREDIT UNION                                     | 3 | \$922,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 2 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 7 | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                                 | 5 | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

| PANHANDLE STATE<br>BANK                              |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PARK BANK  | 6  | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 9  | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$500,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                              | 4  | \$508,520.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                        | 2  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 9  | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                        | 7  | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE                      | 4  | \$526,066.18   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 6  | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE<br>BANK                             | 2  | \$457,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                            | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 7  | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                             | 8  | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                            | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                              | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                    | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                             | 6  | \$918,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 4  | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 4  | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |

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| SCHMIDT MORTGAGE<br>COMPANY                      |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| SCHOOLS FINANCIAL<br>CREDIT UNION                | 2 | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 5 | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                     | 1 | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 4 | \$947,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                      | 5 | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK                           | 3 | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                          | 1 | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                      | 1 | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION    | 1 | \$95,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                   | 2 | \$202,890.02   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                   | 1 | \$175,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                 | 2 | \$771,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                         | 8 | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE                      | 6 | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                   | 5 | \$945,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK                         | 4 | \$587,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 6 | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                      | 3 | \$782,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3 | \$368,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7 | \$693,768.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

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| SUPERIOR FEDERAL<br>CREDIT UNION              | 2 | \$138,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
|---|---|----------------|-------|---|--------|----|---|---|
| TAYLOR COUNTY<br>BANK                         | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| TEACHER FEDERAL<br>CREDIT UNION               | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |   |
| TEACHERS FEDERAL<br>CREDIT UNION              | 3 | \$954,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |   |
| TEMPE SCHOOLS<br>CREDIT UNION                 | 1 | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| TEXAS BANK                                    | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| THE CREDIT UNION OF<br>ALABAMA FCU            | 2 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK                    | 2 | \$466,528.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| THE HARVARD STATE<br>BANK                     | 2 | \$318,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK                                 | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| THE PEOPLES BANK                              | 2 | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| THINK MUTUAL BANK                             | 2 | \$481,600.00   | 0.16% | 0 | ·      | NA | 0 |   |
| THUNDER BANK                                  | 2 | \$218,600.00   | 0.07% | 0 | ·      | NA | 0 |   |
| TIERONE BANK                                  | 8 | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |   |
| TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4 | \$584,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| TRANSWEST CREDIT<br>UNION                     | 3 | \$641,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| TRAVERSE CITY<br>STATE BANK                   | 1 | \$129,475.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| TRAVIS CREDIT<br>UNION                        | 4 | \$805,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |   |
| UMPQUA BANK                                   | 8 | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |   |
| UNITED BANK, N.A.                             | 3 | \$494,155.29   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>BANK                      | 5 | \$628,492.42   | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| UNITED MORTGAGE<br>COMPANY                    | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION              | 7 | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| VANDYK MORTGAGE<br>CORPORATION                | 1 | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| VANTUS BANK                                   | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| VERITY CREDIT                                 | 6 | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |   |

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|           | UNION   |       | ı                |        |   |        |    |   |  |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
|           | VILLAGE MORTGAGE<br>COMPANY                   | 3     | \$699,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6     | \$1,429,400.00   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 3     | \$165,800.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                    | 2     | \$393,400.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERRA CREDIT<br>UNION                      | 5     | \$813,600.00     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 38    | \$7,937,058.96   | 2.61%  | 0 | \$0.00 | NA | 0 |  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2     | \$327,290.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                   | 3     | \$739,500.00     | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 8     | \$1,618,100.00   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | Y-12 FEDERAL CREDIT<br>UNION                  | 5     | \$688,400.00     | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|           | YOLO FEDERAL<br>CREDIT UNION                  | 1     | \$216,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 139   | \$29,520,078.44  | 9.7%   | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1,396 | \$303,948,006.03 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N4H6 | ARVEST MORTGAGE<br>COMPANY                    | 4     | \$523,300.00     | 3.51%  | 0 | \$0.00 | NA | 0 |  |
|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 1     | \$180,880.00     | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                                  | 14    | \$2,746,003.40   | 18.41% | 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE,<br>INC.                        | 4     | \$1,203,621.00   | 8.07%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 17    | \$3,785,964.36   | 25.38% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 24    | \$6,478,033.66   | 43.42% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 64    | \$14,917,802.42  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N4J2 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 3     | \$492,000.00     | 4.42%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 4     | \$852,755.00     | 7.66%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK &<br>TRUST CO., INC.            | 3     | \$879,500.00     | 7.9%   | 0 | \$0.00 | NA | 0 |  |

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| 0 0       |  |    |                 |        |   |        |    |   |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | BANCORPSOUTH<br>BANK                               | 8  | \$1,482,700.00  | 13.32% | 0 | \$0.00 | NA | 0 |  |
|           | CITYWIDE MORTGAGE<br>COMPANY                       | 4  | \$906,900.00    | 8.15%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST GUARANTY<br>BANK                             | 1  | \$192,000.00    | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTY SAVINGS<br>BANK                           | 2  | \$378,850.00    | 3.4%   | 0 | \$0.00 | NA | 0 |  |
|           | HANCOCK BANK                                       | 2  | \$417,000.00    | 3.75%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME BANK  | 1  | \$135,000.00    | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                | 19 | \$4,572,494.28  | 41.08% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 3  | \$822,124.59    | 7.39%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 50 | \$11,131,323.87 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        |   |        |    |   |  |
| 31412N4K9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3  | \$648,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 5  | \$1,312,000.00  | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2  | \$279,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$180,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3  | \$416,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 2  | \$280,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | AEA FEDERAL CREDIT<br>UNION                        | 4  | \$258,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | AF BANK  | 4  | \$701,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL                                   | 3  | \$258,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 5  | \$425,700.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLIANCE BANK                                      | 3  | \$225,141.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$160,650.00    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$68,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 18 | \$2,540,100.00  | 1.27%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                          | 28 | \$3,795,894.57  | 1.9%   | 0 |        | NA | 0 |  |
|           | AMEGY MORTGAGE                                     | 4  | \$1,159,400.00  | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                             | 6  | \$1,292,926.00  | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|           |  |    |                 |        |   |        |    |   |  |

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| AMERICAN BANK  | 1  | \$147,910.06   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                        | 3  | \$399,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>ST. PAUL                         | 1  | \$74,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                  | 4  | \$412,720.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                   | 7  | \$843,310.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 3  | \$380,616.67   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$514,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                       | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$470,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                        | 2  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                               | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION                              | 4  | \$581,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK   | 4  | \$741,118.64   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                       | 4  | \$566,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$162,787.65   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                                 | 11 | \$1,341,315.00 | 0.67% |   |        |    | 0 |  |
| BANK OF ELMWOOD                                      | 1  | \$98,825.00    | 0.05% | 0 | ·      |    | 0 |  |
| BANK OF HAWAII                                       | 7  | \$1,722,500.00 | 0.86% | 0 | \$0.00 |    | 0 |  |
| BANK OF LENOX  | 1  | \$98,000.00    | 0.05% | 0 | -      |    | 0 |  |
| BANK OF QUINCY                                       | 1  | \$128,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| BANK OF<br>SPRINGFIELD                     | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK OF STANLY                             | 7  | \$804,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 3  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 1  | \$72,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 1  | \$64,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                                   | 3  | \$387,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 3  | \$669,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 4  | \$838,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |    | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                               | 1  | \$320,951.65   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 |    | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 4  | \$486,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$151,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$432,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT<br>UNION                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                 | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                   | 6  | \$598,627.38   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| CENTRAL PACIFIC<br>HOME LOANS             |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS<br>BANK                   | 3 | \$325,102.89   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                     | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                                | 1 | \$63,160.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                              | 1 | \$78,420.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION            | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUNITY BANK                | 1 | \$55,890.03    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 4 | \$924,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK OF MACOMB       | 1 | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD      | 1 | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                       | 2 | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION             | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS  | 2 | \$161,254.85   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                  | 1 | \$122,622.01   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 4 | \$632,230.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                  | 2 | \$260,575.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$74,468.41    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                | 1 | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                   | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC     | 5 | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                   | 3 | \$494,786.39   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS     | 3 | \$279,887.34   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$534,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |

| COMMUNITYONE<br>BANK, N.A.  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CONSUMER LOAN<br>SERVICES, LLC  | 2  | \$219,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 2  | \$273,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION   | 6  | \$661,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 9  | \$1,390,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>JOHNSON COUNTY   | 4  | \$595,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK   | 5  | \$379,998.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$22,950.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK  | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY   | 2  | \$398,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK   | 2  | \$294,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$609,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION  | 7  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY  | 5  | \$764,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION   | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL<br>CREDIT UNION  | 1  | \$33,332.38    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION   | 4  | \$514,831.48   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$188,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

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| ENVISION CREDIT<br>UNION  |    |                |       |   |        |    |   | ļ |
|---|----|----------------|-------|---|--------|----|---|---|
| FAA CREDIT UNION  | 1  | \$79,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FARMERS &<br>MERCHANTS BANK                                     | 4  | \$430,052.41   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| FARMERS STATE<br>BANK   | 1  | \$58,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 2  | \$335,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1  | \$151,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST BANK  | 1  | \$53,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$258,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| FIRST CITIZENS BANK<br>NA                                       | 2  | \$187,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 7  | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$424,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 2  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST HAWAIIAN<br>BANK  | 3  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |   |
| FIRST INTERSTATE<br>BANK  | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$572,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK  | 5  | \$714,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$510,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |

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| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$428,275.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 4  | \$673,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$290,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                            | 24 | \$5,791,205.00 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 4  | \$370,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 2  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION                     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                          | 2  | \$402,024.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                    | 2  | \$292,432.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                | 4  | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                 | 15 | \$2,814,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 5  | \$744,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1  | \$103,520.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 3  | \$465,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                    | 3  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$167,536.24   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                 | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                   | 2  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION             | 2  | \$470,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 5  | \$858,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                 | 5  | \$648,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$368,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | 0 |  |

| GUILD MORTGAGE<br>COMPANY                        | 2 | \$578,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| HANCOCK BANK                                     | 1 | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                        | 5 | \$645,623.49   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                        | 3 | \$290,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE<br>BANK                            | 1 | \$59,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB             | 4 | \$468,150.18   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 3 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                    | 1 | \$149,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                      | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 6 | \$598,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                      | 5 | \$517,290.71   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                        | 2 | \$318,420.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$49,803.87    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                | 5 | \$667,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                        | 3 | \$973,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                                  | 1 | \$66,396.03    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                   | 2 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION         | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                         | 1 | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                      | 1 | \$122,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                   | 2 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                      | 3 | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$254,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

| LAKE MORTGAGE<br>COMPANY INC.              |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$564,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | ) |
| LANGLEY FEDERAL<br>CREDIT UNION            | 3  | \$429,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| LEA COUNTY STATE<br>BANK                   | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | , |
| LEADER MORTGAGE<br>COMPANY INC.            | 4  | \$939,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| LEGACY BANKS                               | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| LES BOIS CREDIT<br>UNION                   | 1  | \$132,800.00   | 0.07% | 0 |        |    | 0 |   |
| LIBERTY FEDERAL<br>SAVINGS BANK            | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | ) |
| LOS ALAMOS<br>NATIONAL BANK                | 14 | \$3,194,256.00 | 1.6%  | 0 | \$0.00 | NA | 0 |   |
| MACON BANK, INC.                           | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| MAGNA BANK                                 | 5  | \$1,041,600.00 | 0.52% | 0 | \$0.00 |    | 0 |   |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$130,000.00   | 0.06% | 0 |        |    |   |   |
| MANUFACTURERS<br>BANK AND TRUST CO.        | 1  | \$107,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES           | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | 0 |   |
| MARQUETTE BANK                             | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$266,000.00   |       |   |        |    |   |   |
| MAX CREDIT UNION                           | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | , |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | ) |
| MEDALLION<br>MORTGAGE<br>CORPORATION       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | 1 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$765,130.02   | 0.38% | 0 | \$0.00 | NA | 0 |   |
| MERCK SHARP AND<br>DOHME FEDERAL           | 1  | \$202,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |

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| CREDIT UNION  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 4  | \$993,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 3  | \$929,203.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                                  | 1  | \$54,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                                      | 5  | \$976,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                               | 6  | \$629,328.27   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 2  | \$496,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                                     | 3  | \$420,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 3  | \$676,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 3  | \$373,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                                     | 3  | \$220,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 3  | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$108,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 3  | \$438,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15 | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 5  | \$432,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |    | 0 |  |

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| NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 11 | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION            | 1  | \$42,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 17 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                          | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                             | 3  | \$536,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK   | 2  | \$514,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                       | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK  | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PALMYRA STATE<br>BANK                                | 1  | \$72,682.09    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION                    | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK  | 2  | \$169,020.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                              | 5  | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 2  | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 5  | \$536,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                            | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                        | 5  | \$955,898.78   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       | - |        |    |   |  |

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|                         | ER BANK OF<br>ONVILLE          |   |                |       |   |        |    |   |  |
|-------------------------|--------------------------------|---|----------------|-------|---|--------|----|---|--|
| PRIME                   |                                | 2 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PRIME<br>MORTO<br>CORPO | · · · · · · · ·                | 3 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|                         | SSIONAL<br>AL CREDIT           | 1 | \$140,640.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PROVI<br>UNION          | DENT CREDIT                    | 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|                         | C SERVICE<br>DYEES CREDIT      | 2 | \$245,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|                         | JE EMPLOYEES<br>AL CREDIT      | 4 | \$438,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| QUALS<br>UNION          | STAR CREDIT                    | 1 | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RANDO<br>BANK           | OLPH SAVINGS                   | 2 | \$252,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|                         | ONE FEDERAL<br>Γ UNION         | 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| REDW0<br>UNION          | OOD CREDIT                     | 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| RIVER<br>COMM<br>UNION  | UNITY CREDIT                   | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|                         | S FEDERAL<br>Γ UNION           | 8 | \$854,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ROCKY<br>MORTO<br>COMPA |                                | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|                         | E STATE BANK<br>RUST COMPANY   | 7 | \$824,173.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SACRA<br>UNION          | MENTO CREDIT                   | 2 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SAFE C                  | CREDIT UNION                   | 2 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SALEM<br>MORTO<br>COMPA |                                | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FEDER                   | NTONIO<br>AL CREDIT<br>(SAFCU) | 1 | \$234,940.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|                         | GS BANK OF                     | 7 | \$1,000,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|                         | GS BANK OF<br>OCINO COUNTY     | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| SCHMIDT MORTGAGE<br>COMPANY                    | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                    | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                 | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                 | 2 | \$130,993.20   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$352,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                 | 1 | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$389,800.00   | 0.19% |   |        | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY             | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION               | 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>COKATO                        | 1 | \$87,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                       | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE                    | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$646,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION                  | 1 | \$95,713.87    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                    | 4 | \$842,510.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE                           | 9 | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA<br>SUBURBAN        |   | \$842,510.00   | 0.42% |   |        |    |   |  |

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| COMPANY OF NEW<br>MEXICO                                       |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUPERIOR FEDERAL<br>CREDIT UNION                               | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK  | 3  | \$364,981.24   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 2  | \$677,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 3  | \$853,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                                 | 1  | \$226,307.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                 | 3  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                                     | 1  | \$45,360.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY                            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                                   | 7  | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK                                      | 1  | \$77,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                                | 4  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                                 | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK   | 1  | \$169,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                                 | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANK OF QUINCY                               | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 8  | \$676,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION                                      | 2  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                                    | 5  | \$824,225.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TXL MORTGAGE<br>CORPORATION                                    | 3  | \$726,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK  | 3  | \$562,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND<br>TRUST COMPANY                               | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| UNITED BANK OF<br>UNION                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNITED COMMUNITY<br>BANK                      | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                    | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                                    | 1  | \$137,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$92,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                        | 2  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                | 4  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 8  | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST<br>BANK                      | 3  | \$398,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY               | 3  | \$164,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                       | 4  | \$439,060.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| WESTERRA CREDIT<br>UNION                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6  | \$899,918.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 4  | \$975,341.26   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

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|           | WORTHINGTON<br>FEDERAL BANK, FSB                   |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | Unavailable  | 184   | \$25,657,480.01  | 12.93% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,305 | \$200,005,861.05 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N4L7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$460,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 5     | \$1,170,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$76,000.00      | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$175,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$160,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$157,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$370,400.00     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 3     | \$171,700.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$147,800.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2     | \$170,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | AF BANK  | 3     | \$485,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$351,750.00     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL                                   | 4     | \$516,800.00     | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 4     | \$772,000.00     | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLIANCE BANK                                      | 1     | \$130,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$165,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 20    | \$2,800,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                          | 19    | \$2,264,324.21   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                                     | 2     | \$203,350.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                             | 2     | \$301,802.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK<br>CENTER FIRST                      | 4     | \$358,400.00     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1     | \$134,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |

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| AMERICAN BANK OF<br>ST. PAUL                |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERICAN BANK, N.A.                         | 4  | \$513,535.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$314,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 3  | \$474,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 3  | \$295,475.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$650,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$388,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                  | 3  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 5  | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.              | 4  | \$618,275.50   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| BANCROFT STATE<br>BANK                      | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                 | 3  | \$616,737.97   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                             | 1  | \$132,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                              | 7  | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 1  | \$98,585.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                              | 8  | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                              | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                    | 2  | \$202,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                                    | 1  | \$29,625.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                      | 3  | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BAY GULF CREDIT<br>UNION                    | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

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| BENCHMARK BANK               | 3  | \$676,300.00   | 0.34%   | 0 | \$0.00        | NA       | 0 |             |
|------------------------------|----|----------------|---------|---|---------------|----------|---|-------------|
| BENJAMIN FRANKLIN            | 1  | \$277,000.00   | 0.14%   | 0 | \$0.00        | NA       | 0 |             |
| BANK                         | 1  | Ψ277,000.00    | 0.1176  | Ü | ψ0.00         | 1171     | Ü |             |
| BETHPAGE FEDERAL             | 7  | \$1,765,400.00 | 0.88%   | 0 | \$0.00        | NA       | 0 |             |
| CREDIT UNION BLACKHAWK       |    |                |         |   |               |          |   |             |
| COMMUNITY CREDIT             | 2  | \$157,000.00   | 0.08%   | 0 | \$0.00        | NA       | 0 |             |
| UNION                        | 2  | \$137,000.00   | 0.00 /  | U | ψ0.00         | IVA      | U |             |
| BLACKHAWK STATE              |    | 44 000 000     | 0.774   |   | +0.00         |          |   |             |
| BANK                         | 7  | \$1,093,300.00 | 0.55%   | 0 | \$0.00        | NA       | 0 |             |
| BLOOMFIELD STATE             | 2  | \$110,100.00   | 0.06%   | 0 | \$0.00        | NA       | 0 |             |
| BANK                         | 2  | \$110,100.00   | 0.00%   | U | \$0.00        | NA       | U |             |
| BRYN MAWR TRUST              | 1  | \$287,500.00   | 0.14%   | 0 | \$0.00        | NA       | 0 |             |
| COMPANY THE                  | 1  | Ψ207,500.00    | 0.11.70 | Ů | Ψ0.00         | 1,111    | Ŭ |             |
| CAMBRIDGE STATE              | 2  | \$373,000.00   | 0.19%   | 0 | \$0.00        | NA       | 0 |             |
| BANK CAPE COD FIVE CENTS     |    |                |         |   |               |          |   |             |
| SAVINGS BANK                 | 1  | \$159,200.00   | 0.08%   | 0 | \$0.00        | NA       | 0 |             |
| CAPITAL CREDIT               |    |                |         |   |               |          |   |             |
| UNION                        | 3  | \$416,000.00   | 0.21%   | 0 | \$0.00        | NA       | 0 |             |
| CARROLLTON BANK              | 5  | \$522,542.00   | 0.26%   | 0 | \$0.00        | NA       | 0 |             |
| CENTENNIAL                   | 3  | \$658,000.00   | 0.33%   | 0 | \$0.00        | NA       | 0 |             |
| LENDING, LLC                 | 3  | \$038,000.00   | 0.33%   | U | \$0.00        | NA       | U |             |
| CENTRAL BANK OF              | 1  | \$417,000.00   | 0.21%   | 0 | \$0.00        | NA       | 0 |             |
| PROVO                        |    | + ,            |         |   | 7 0 1 0 0     |          | · |             |
| CENTRAL MINNESOTA            | 1  | ¢100 000 00    | 0.050   | 0 | <u></u> የሰ ሰሰ | NT A     | 0 |             |
| FEDERAL CREDIT<br>UNION      | 1  | \$100,000.00   | 0.05%   | 0 | \$0.00        | NA       | 0 |             |
| CENTRAL MORTGAGE             |    |                |         |   |               |          |   |             |
| COMPANY                      | 18 | \$3,000,343.27 | 1.5%    | 0 | \$0.00        | NA       | 0 |             |
| CENTRAL PACIFIC              | 4  | ¢010 000 00    | 0.4107  | 0 | ¢0.00         | NT A     | 0 |             |
| HOME LOANS                   | 4  | \$810,000.00   | 0.41%   | 0 | \$0.00        | NA       | 0 |             |
| CENTRAL SAVINGS              | 2  | \$179,560.47   | 0.09%   | 0 | \$0.00        | NA       | 0 |             |
| BANK                         |    | Ψ177,500.47    | 0.0770  | U | ψ0.00         | 1171     | U | <b>—</b>    |
| CENTRAL STATE                | 2  | \$213,015.00   | 0.11%   | 0 | \$0.00        | NA       | 0 |             |
| BANK                         | 1  | ·              | 0.050   | 0 |               |          | 0 |             |
| CENTRUE BANK                 | 1  | \$98,550.00    | 0.05%   | 0 | ·             | NA<br>NA | 0 |             |
| CHEMICAL BANK CHETCO FEDERAL | 1  | \$224,000.00   | 0.11%   | U | \$0.00        | NA       | U |             |
| CREDIT UNION                 | 1  | \$118,000.00   | 0.06%   | 0 | \$0.00        | NA       | 0 |             |
| CITIZENS                     |    |                |         |   |               |          |   |             |
| COMMUNITY BANK               | 1  | \$63,220.02    | 0.03%   | 0 | \$0.00        | NA       | 0 |             |
| CITIZENS FIRST               | 1  | ¢110,000,00    | 0.060   | 0 | ¢0.00         | NT A     | 0 |             |
| MORTGAGE, LLC                | 1  | \$119,000.00   | 0.06%   | 0 | \$0.00        | NA       | 0 |             |
| CITIZENS FIRST               | 2  | \$303,850.00   | 0.15%   | 0 | \$0.00        | NA       | 0 |             |
| NATIONAL BANK                |    | Ψ303,630.00    | 0.13 /0 | J | ψυ.υυ         | IVA      | V | <del></del> |
| CITIZENS NATIONAL            | 2  | \$265,850.00   | 0.13%   | 0 | \$0.00        | NA       | 0 |             |
| BANK OF MACOMB               |    | ,              |         |   |               |          |   |             |

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| CITIZENS STATE BANK   3   \$373,000.00   0.19%   0   \$0.00   NA   0   CLINTON NATIONAL   1   \$75,000.00   0.04%   0   \$0.00   NA   0   CLINTON NATIONAL   1   \$75,000.00   0.04%   0   \$0.00   NA   0   COLLINSVILLE   1   \$312,000.00   0.16%   0   \$0.00   NA   0   COMMERCIAL BANK   1   \$183,200.00   0.09%   0   \$0.00   NA   0   COMMERCIAL BANK   1   \$183,200.00   0.09%   0   \$0.00   NA   0   COMMERCIAL STATE   3   \$509,525.00   0.25%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$117,000.00   0.06%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$117,000.00   0.06%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$117,000.00   0.06%   0   \$0.00   NA   0   COMMUNITY SAVINGS   1   \$71,000.00   0.04%   0   \$0.00   NA   0   COMMUNITY STATE   6   \$616,360.19   0.31%   0   \$0.00   NA   0   COMMUNITY STATE   BANK   0   \$616,360.19   0.31%   0   \$0.00   NA   0   COMMUNITY ONE   BANK   0   \$0.00   NA   0   CONSUMER LOAN   \$580,000   SERVICES, LLC   2   \$292,600.00   0.15%   0   \$0.00   NA   0   CONSUMER LOAN   \$580,000   SERVICES, LLC   2   \$292,600.00   0.15%   0   \$0.00   NA   0   CONSUMER LOAN   \$580,000   SERVICES, LLC   2   \$245,000.00   0.28%   0   \$0.00   NA   0   CREDIT UNION   SERVICES, INC.   CREDIT UNION   \$1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION   \$1   \$379,000.00   0.19%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$33,400.00   0.22%   0   \$0.00   NA   0   CREDIT UNION WIST   1   \$30,400.00   0.23%   0   \$0.00   NA                   |  |   |                |         |   |        |       |   |  |
|--|--|---|----------------|---------|---|--------|-------|---|--|
| BANK   | CITIZENS STATE BANK                              | 3 | \$373,000.00   | 0.19%   | 0 | \$0.00 | NA    | 0 |  |
| COLLINSVILLE   SAVINGS SOCIETY   1   S312,000.00   0.16%   0   S0.00   NA   0  | CLINTON NATIONAL                                 | 1 | \$75,000,00    | 0.04%   | 0 | \$0.00 | NI A  | 0 |  |
| SAVINGS SOCIETY   S312,000.00   0.16%   0   \$0.00   NA   0  | BANK   | 1 | \$75,000.00    | 0.04%   | U | \$0.00 | NA    | U |  |
| SAVINGS SOCIETY   COMMERCIAL BANK   1   \$183,200.00   0.09%   0   \$0.00   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   0   0   NA   0   0   0   0   0   0   0   0   0  |  | 1 | \$312,000,00   | 0.16%   | ٥ | \$0.00 | NΔ    | 0 |  |
| OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANK & 1 \$509,525.00 0.25% 0 \$0.00 NA 0  COMMUNITY BANK & 2 \$534,000.00 0.27% 0 \$0.00 NA 0  COMMUNITY BANK, 1 \$117,000.00 0.06% 0 \$0.00 NA 0  NA. COMMUNITY BANK, 1 \$117,000.00 0.36% 0 \$0.00 NA 0  LC COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK 5 \$790,340.00 0.15% 0 \$0.00 NA 0  COVANTAGE CREDIT UNION  CREDIT UNION  MORTGAGE SERVICES, INC  CREDIT UNION ONE CREDIT ONE CREDIT UNION ONE CREDIT ONE C   | SAVINGS SOCIETY                                  | 1 | \$312,000.00   | 0.1070  | U | ψ0.00  | IVA   | U |  |
| COMMERCIAL STATE   3   \$509,525.00   0.25%   0   \$0.00   NA   0  |  | 1 | \$183,200,00   | 0.09%   | 0 | \$0.00 | NA    | 0 |  |
| BANK   |  | 1 | Ψ103,200.00    | 0.07 /6 |   | ψ0.00  | 11/1  |   |  |
| SANK   COMMUNITY BANK & TRUST CO.   2   \$534,000.00   0.27%   0   \$0.00   NA   0   |  | 3 | \$509,525.00   | 0.25%   | 0 | \$0.00 | NA    | 0 |  |
| TRUST CO. 2 \$534,00.00 0.2% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$117,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, 3 \$713,000.00 0.36% 0 \$0.00 NA 0 LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS 6 \$616,360.19 0.31% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 1 \$190,000.00 0.1% 0 \$0.00 NA 0 COMSUMER LOAN 5 \$292,600.00 0.15% 0 \$0.00 NA 0 SERVICES, LLC CORTRUST BANK 5 \$790,340.00 0.4% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION MORTGAGE 8 \$941,400.00 0.47% 0 \$0.00 NA 0 SERVICES, INC. CREDIT UNION ONE 2 \$245,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$43,400.00 0.02% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$40,000 0.02% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$40,000 0.02% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$40,000 0.02% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$40,000 0.02% 0 \$0.00 NA 0 CREDIT UNION W |  |   | ( )            |         |   | ,      |       |   |  |
| TRUST CO.   COMMUNITY BANK,   1   \$117,000.00   0.06%   0   \$0.00   NA   0   NA  |  | 2 | \$534,000.00   | 0.27%   | 0 | \$0.00 | NA    | 0 |  |
| N.A.   1   \$117,000.00   0.06%   0   \$0.00   NA   0  | <del>                                     </del> |   | ,              |         |   | •      |       |   |  |
| COMMUNITY   MORTGAGE FUNDING,   3   \$713,000.00   0.36%   0   \$0.00   NA   0   | · ·  | 1 | \$117,000.00   | 0.06%   | 0 | \$0.00 | NA    | 0 |  |
| MORTGAGE FUNDING, LLC  |  |   |                |         |   |        |       |   |  |
| LLC  |  | 2 | ¢712 000 00    | 0.260   | 0 | ¢0.00  | NT A  | 0 |  |
| COMMUNITY SAVINGS   1   \$71,000.00   0.04%   0   \$0.00   NA   0  |  | 3 | \$713,000.00   | 0.36%   | U | \$0.00 | NA    | U |  |
| BANK   |  |   |                |         |   |        |       |   |  |
| COMMUNITY STATE   BANK OF ROCK FALLS   6   \$616,360.19   0.31%   0   \$0.00   NA   0  |  | 1 | \$71,000.00    | 0.04%   | 0 | \$0.00 | NA    | 0 |  |
| BANK OF ROCK FALLS   |  |   |                |         |   |        |       |   |  |
| COMMUNITYONE   BANK, N.A.   1   \$190,000.00   0.1%   0   \$0.00   NA   0  |  | 6 | \$616,360.19   | 0.31%   | 0 | \$0.00 | NA    | 0 |  |
| BANK, N.A.   1   \$190,000.00   0.1%   0   \$0.00   NA   0   |  |   |                |         |   |        |       |   |  |
| CONSUMER LOAN   SERVICES, LLC   2   \$292,600.00   0.15%   0   \$0.00   NA   0   |  | 1 | \$190,000.00   | 0.1%    | 0 | \$0.00 | NA    | 0 |  |
| SERVICES, LLC  |  |   |                |         |   |        |       |   |  |
| CORTRUST BANK   5  |  | 2 | \$292,600.00   | 0.15%   | 0 | \$0.00 | NA    | 0 |  |
| COVANTAGE CREDIT UNION   South Security Bank   Savings   Savings   Delmar Financial Company   South Security  |  | 5 | \$790,340.00   | 0.4%    | 0 | \$0.00 | NA    | 0 |  |
| UNION 5 \$565,160.00 0.28% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 8 \$941,400.00 0.47% 0 \$0.00 NA 0  SERVICES, INC.  CREDIT UNION ONE 2 \$245,000.00 0.12% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$43,400.00 0.02% 0 \$0.00 NA 0  CROSSROADS BANK 1 \$75,000.00 0.04% 0 \$0.00 NA 0  CUMBERLAND 5 \$443,300.00 0.22% 0 \$0.00 NA 0  CUMBERLAND 6 \$443,300.00 0.22% 0 \$0.00 NA 0  SECURITY BANK 6 \$443,300.00 0.22% 0 \$0.00 NA 0  DAKOTALAND FEDERAL CREDIT 3 \$379,000.00 0.19% 0 \$0.00 NA 0  UNION DEDHAM INSTITUTION FOR 2 \$450,000.00 0.23% 0 \$0.00 NA 0  SAVINGS DELMAR FINANCIAL COMPANY 4 \$1,095,500.00 0.55% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0  UNION DHCU COMMUNITY 3 \$364,000.00 0.18% 0 \$0.00 NA 0   |  | 1 | ·              |         |   | ·      |       |   |  |
| MORTGAGE   8   \$941,400.00   0.47%   0   \$0.00   NA   0  |  | 5 | \$565,160.00   | 0.28%   | 0 | \$0.00 | NA    | 0 |  |
| SERVICES, INC.   CREDIT UNION ONE   2   \$245,000.00   0.12%   0   \$0.00   NA   0   | CREDIT UNION                                     |   |                |         |   |        |       |   |  |
| CREDIT UNION ONE   2   \$245,000.00   0.12%   0   \$0.00   NA   0  | MORTGAGE   | 8 | \$941,400.00   | 0.47%   | 0 | \$0.00 | NA    | 0 |  |
| CREDIT UNION WEST   1  | SERVICES, INC.                                   |   |                |         |   |        |       |   |  |
| CROSSROADS BANK 1 \$75,000.00 0.04% 0 \$0.00 NA 0  CUMBERLAND SECURITY BANK 6 \$443,300.00 0.22% 0 \$0.00 NA 0  DAKOTALAND FEDERAL CREDIT 3 \$379,000.00 0.19% 0 \$0.00 NA 0  UNION  DEDHAM INSTITUTION FOR 2 \$450,000.00 0.23% 0 \$0.00 NA 0  SAVINGS  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0  UNION  DHCU COMMUNITY 3 \$364,000.00 0.18% 0 \$0.00 NA 0  | CREDIT UNION ONE                                 | 2 | \$245,000.00   | 0.12%   | 0 | \$0.00 | NA    | 0 |  |
| CROSSROADS BANK 1 \$75,000.00 0.04% 0 \$0.00 NA 0  CUMBERLAND 6 \$443,300.00 0.22% 0 \$0.00 NA 0  SECURITY BANK 6 \$443,300.00 0.22% 0 \$0.00 NA 0  DAKOTALAND FEDERAL CREDIT 3 \$379,000.00 0.19% 0 \$0.00 NA 0  UNION DEDHAM INSTITUTION FOR 2 \$450,000.00 0.23% 0 \$0.00 NA 0  SAVINGS DELMAR FINANCIAL COMPANY 4 \$1,095,500.00 0.55% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0  DHCU COMMUNITY 3 \$364,000.00 0.18% 0 \$0.00 NA 0  | CREDIT UNION WEST                                | 1 | \$43,400.00    | 0.02%   | 0 | \$0.00 | NA    | 0 |  |
| CUMBERLAND   6   \$443,300.00   0.22%   0   \$0.00   NA   0  |  | 1 |                |         |   |        |       |   |  |
| SECURITY BANK   6   \$443,300.00   0.22%   0   \$0.00   NA   0   | <del>                                     </del> |   |                |         |   |        |       | _ |  |
| DAKOTALAND   FEDERAL CREDIT   3   \$379,000.00   0.19%   0   \$0.00   NA   0   |  | 6 | \$443,300.00   | 0.22%   | 0 | \$0.00 | NA    | O |  |
| UNION  DEDHAM INSTITUTION FOR 2 \$450,000.00 0.23% 0 \$0.00 NA 0 SAVINGS  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0 UNION  DHCU COMMUNITY 3 \$364,000.00 0.18% 0 \$0.00 NA 0  |  |   |                |         |   |        |       |   |  |
| DEDHAM   INSTITUTION FOR   2   \$450,000.00   0.23%   0   \$0.00   NA   0   SAVINGS     DELMAR FINANCIAL   4   \$1,095,500.00   0.55%   0   \$0.00   NA   0     DESERT SCHOOLS   FEDERAL CREDIT   3   \$712,000.00   0.36%   0   \$0.00   NA   0   UNION   DHCU COMMUNITY   3   \$364,000.00   0.18%   0   \$0.00   NA   0     O   NA   0     O   O   O   O   O   O   O   O  |  | 3 | \$379,000.00   | 0.19%   | 0 | \$0.00 | NA    | 0 |  |
| INSTITUTION FOR   2   \$450,000.00   0.23%   0   \$0.00   NA   0   | UNION  |   |                |         |   |        |       |   |  |
| SAVINGS  | DEDHAM   |   |                |         |   |        |       |   |  |
| DELMAR FINANCIAL COMPANY 4 \$1,095,500.00 0.55% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0  UNION 5364,000.00 0.18% 0 \$0.00 NA 0   | INSTITUTION FOR                                  | 2 | \$450,000.00   | 0.23%   | 0 | \$0.00 | NA    | 0 |  |
| COMPANY 4 \$1,095,500.00 0.55% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0  UNION  | SAVINGS  |   |                |         |   |        |       |   |  |
| DESERT SCHOOLS FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0 UNION DHCU COMMUNITY 3 \$364,000.00 0.18% 0 \$0.00 NA 0   | DELMAR FINANCIAL                                 | 1 | \$1,005,500,00 | 0.55%   | Λ | 00 np  | NI A  | Λ |  |
| FEDERAL CREDIT 3 \$712,000.00 0.36% 0 \$0.00 NA 0 UNION DHCU COMMUNITY 3 \$364,000.00 0.18% 0 \$0.00 NA 0  | COMPANY  | 4 | \$1,093,300.00 | 0.33%   | U | \$0.00 | INA   | U |  |
| UNION  DHCU COMMUNITY 3 \$364,000,00 0,18% 0 \$0,00 NA 0   | DESERT SCHOOLS                                   |   |                |         |   |        |       |   |  |
| DHCU COMMUNITY 3 \$364,000,00 0,18% 0 \$0,00 NA 0  |  | 3 | \$712,000.00   | 0.36%   | 0 | \$0.00 | NA    | 0 |  |
| 1 31 \$364 000 001 0 18%1 01 \$0.001 NAT 01  | <del> </del>                                     |   |                |         |   |        |       |   |  |
| CREDIT UNION   5   |  | 3 | \$364,000 00   | 0.18%   | 0 | \$0.00 | NA    | 0 |  |
|  | CREDIT UNION                                     | J | \$50 i,000.00  | 5.10 /0 | J | Ψ0.00  | 1 1/1 | V |  |

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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY                             | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL<br>BANK                                       | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                              | 2 | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                   | 1 | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                               | 1 | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                                   | 8 | \$737,361.75   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT<br>UNION                                      | 2 | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                                       | 2 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE         | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                 | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                                   | 7 | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK   | 2 | \$154,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                         | 2 | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                                | 2 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 3 | \$760,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>CLEWISTON                                    | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                                    | 1 | \$92,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                                     | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC               | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

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| FIRST CITIZENS BANK<br>NA                            | 5  | \$958,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK,<br>FSB                           | 1  | \$175,421.65   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                        | 4  | \$520,535.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 2  | \$465,382.32   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                               | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                             | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 2  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                               | 5  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                        | 6  | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                      | 3  | \$453,721.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 2  | \$289,815.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 6  | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                   | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE             | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 4  | \$476,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION                       | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                     | 28 | \$5,392,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS              | 3  | \$691,649.01   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                             | 1  | \$129,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                   | 2  | \$332,686.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                   | 2  | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                             | 1  | \$84,116.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 3  | \$701,409.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |

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| FULTON BANK                          | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN<br>CREDIT UNION        | 2  | \$244,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA             | 4  | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION        | 2  | \$283,869.24   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB            | 5  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION      | 2  | \$511,123.86   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION          | 5  | \$552,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK             | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION             | 3  | \$507,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY            | 4  | \$748,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                         | 3  | \$362,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK            | 3  | \$401,065.30   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK              | 1  | \$69,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.           | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                       | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION            | 5  | \$647,075.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB | 5  | \$689,735.87   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK         | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.        | 3  | \$451,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY     | 5  | \$746,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                        | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| HONESDALE<br>NATIONAL BANK THE                   | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 4 | \$485,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                      | 2 | \$216,180.73 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                        | 1 | \$68,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$190,436.85 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                        | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK,<br>FSB                         | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                   | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER<br>AND COMPANY INC.           | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                         | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$87,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                      | 4 | \$322,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                   | 2 | \$399,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                      | 2 | \$512,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$508,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 2 | \$486,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                         | 2 | \$229,840.00 | 0.12% |   | -      |    | 0 |  |
| LEADER BANK, N.A.                                | 2 | \$655,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.                  | 4 | \$793,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                                     | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS<br>NATIONAL BANK                      | 8  | \$1,195,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$356,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                          | 2  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                                 | 4  | \$626,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                       | 3  | \$429,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.              | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                 | 18 | \$2,004,428.65 | 1%    | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 2  | \$135,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                       | 3  | \$512,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                 | 3  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.                      | 1  | \$109,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                    | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 8  | \$865,301.49   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 9  | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$896,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 2  | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| METROPOLITAN<br>CREDIT UNION                                      |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 2  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 1  | \$224,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                               | 2  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 2  | \$336,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                                     | 5  | \$536,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 2  | \$298,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 2  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                                     | 2  | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1  | \$119,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 2  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 2  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2  | \$239,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$800,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$400,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA<br>FEDERAL CREDIT                                  | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

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| UNION  |    |                |       |   |        |    |   | L |
|--|----|----------------|-------|---|--------|----|---|---|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | 0 | , |
| NORWOOD<br>COOPERATIVE BANK                          | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | , |
| NUMERICA CREDIT<br>UNION                             | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | , |
| OAK BANK   | 1  | \$197,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | ī |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | ' |
| OLIN COMMUNITY<br>CREDIT UNION                       | 2  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | , |
| OMNIAMERICAN<br>BANK                                 | 4  | \$743,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | , |
| OPPORTUNITIES<br>CREDIT UNION                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | , |
| ORIENTAL BANK AND<br>TRUST                           | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| ORNL FEDERAL<br>CREDIT UNION                         | 4  | \$699,582.74   | 0.35% | 0 | \$0.00 | NA | 0 | , |
| PACIFIC COMMUNITY<br>CREDIT UNION                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | , |
| PANHANDLE STATE<br>BANK                              | 4  | \$635,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | , |
| PARK BANK  | 3  | \$379,524.00   | 0.19% | 0 | \$0.00 | NA | 0 | , |
| PATELCO CREDIT<br>UNION                              | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | , |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.          | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | ì |
| PEOPLES BANK   | 2  | \$249,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | , |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | , |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | • |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | , |
| PIONEER BANK   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | Ī |
| PORT WASHINGTON<br>STATE BANK                        | 2  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2  | \$206,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
|  | 9  | \$1,207,132.59 | 0.6%  | 0 | \$0.00 | NA | 0 | Ţ |

| PRAIRIE STATE BANK<br>& TRUST               |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$158,002.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE<br>CORPORATION             | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                   | 1 | \$140,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 6 | \$1,013,680.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 6 | \$1,815,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$460,680.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 4 | \$574,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$65,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 8 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                     | 9 | \$1,897,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                                | 1 | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION              | 7 | \$538,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2 | \$290,980.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 2 | \$442,935.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT<br>UNION                  | 1 | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                           | 2 | \$132,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                    | 4 | \$413,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 2 | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SAVINGS<br>BANK                    | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT   | 1 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |

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| UNION  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SOUTHERN<br>COMMERCIAL BANK  | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$121,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 2  | \$546,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 9  | \$1,288,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$956,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 11 | \$1,352,093.97 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,227,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$688,425.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$680,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$111,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN<br>MORTGAGE   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

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| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK                                    | 1 | \$251,027.33   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK                          | 2 | \$215,380.75   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL<br>CREDIT UNION                | 1 | \$74,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TEAM ONE CREDIT<br>UNION                       | 2 | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT<br>UNION                     | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION                         | 4 | \$761,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                     | 2 | \$237,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 6 | \$744,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 2 | \$115,407.16   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                   | 8 | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                | 3 | \$445,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$276,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1 | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE STATE BANK OF<br>TOWNSEND                  | 1 | \$162,825.14   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$64,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK                                   | 1 | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                 | 4 | \$411,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                  | 3 | \$314,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 7 | \$758,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                    | 5 | \$489,215.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                   | 1 | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                    | 3 | \$688,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |

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| UNITED BANK OF<br>UNION                       | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNITED COMMUNITY<br>BANK                      | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                                    | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT UNION                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                       | 2  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                   | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                        | 4  | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 6  | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$103,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST<br>BANK                      | 2  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                        | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY               | 6  | \$522,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                        | 3  | \$395,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                | 6  | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                    | 4  | \$306,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WESTERRA CREDIT<br>UNION                      | 1  | \$114,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1  | \$303,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$98,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

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|           | WILMINGTON TRUST<br>COMPANY                |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2     | \$260,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 185   | \$25,480,009.61  | 12.65% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,300 | \$199,854,264.64 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NX27 | ASSOCIATED BANK,<br>NA                     | 2     | \$165,704.10     | 4.31%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                       | 1     | \$29,811.92      | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF<br>SPRINGFIELD                     | 1     | \$43,315.54      | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS<br>COMMUNITY BANK                 | 1     | \$39,747.53      | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | COLONIAL SAVINGS<br>FA                     | 1     | \$68,371.57      | 1.78%  | 0 | \$0.00 | NA | 0 |  |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3     | \$298,929.23     | 7.78%  | 0 | \$0.00 | NA | 0 |  |
|           | DORAL BANK                                 | 1     | \$71,897.09      | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CITIZENS BANK<br>NA                  | 1     | \$69,558.18      | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST       | 1     | \$29,813.19      | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK                     | 1     | \$54,627.31      | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PLACE BANK                           | 1     | \$122,968.93     | 3.2%   | 0 | \$0.00 | NA | 0 |  |
|           | FREMONT BANK                               | 3     | \$778,234.05     | 20.25% | 0 | \$0.00 | NA | 0 |  |
|           | GEORGIA'S OWN<br>CREDIT UNION              | 1     | \$60,000.00      | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|           | GTE FEDERAL CREDIT<br>UNION                | 11    | \$742,245.35     | 19.32% | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTREET BANK                            | 1     | \$193,386.93     | 5.03%  | 0 | \$0.00 | NA | 0 |  |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1     | \$96,387.77      | 2.51%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1     | \$52,473.41      | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|           | PORT WASHINGTON<br>STATE BANK              | 1     | \$70,554.88      | 1.84%  | 0 | \$0.00 | NA | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO               | 1     | \$19,874.62      | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|           | SUPERIOR FEDERAL<br>CREDIT UNION           | 8     | \$507,112.25     | 13.2%  | 0 | \$0.00 | NA | 0 |  |
|           | SWAIN MORTGAGE<br>COMPANY                  | 1     | \$75,100.00      | 1.95%  | 0 | \$0.00 | NA | 0 |  |

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|           | TINKER FEDERAL<br>CREDIT UNION             | 1  | \$90,000.00    | 2.34% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
|           | WRIGHT-PATT CREDIT UNION, INC.             | 1  | \$64,791.24    | 1.69% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 2  | \$97,433.00    | 2.53% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 47 | \$3,842,338.09 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |       |   |        |    |   |  |
| 31412NX35 | ALTRA FEDERAL<br>CREDIT UNION              | 1  | \$130,195.14   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$140,317.58   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                              | 1  | \$144,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FIRST<br>CREDIT UNION             | 1  | \$149,665.62   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION      | 1  | \$208,121.15   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                             | 5  | \$787,762.40   | 2.67% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                     | 6  | \$1,261,909.66 | 4.27% | 0 | \$0.00 |    | 0 |  |
| AUBURN    | AUBURNBANK                                 | 1  | \$186,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|           | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$202,527.15   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                       | 1  | \$190,056.27   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|           | BANK FIRST<br>NATIONAL                     | 1  | \$168,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF<br>SPRINGFIELD                     | 1  | \$213,414.85   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$170,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|           | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK     | 1  | \$219,494.98   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT<br>UNION                     | 1  | \$149,665.62   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|           | BAY FEDERAL CREDIT<br>UNION                | 1  | \$227,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|           | BLACKHAWK STATE<br>BANK                    | 1  | \$197,897.96   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES CREDIT UNION              | 2  | \$413,021.38   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|           | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$219,487.56   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|           | CARROLLTON BANK                            | 2  | \$444,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 7  | \$1,337,817.86 | 4.53% | 0 | \$0.00 | NA | 0 |  |

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| CENTRAL MORTGAGE<br>COMPANY                                     |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST<br>NATIONAL BANK                                 | 1 | \$272,581.97   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                        | 1 | \$173,187.59   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                                 | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                                  | 1 | \$161,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 2 | \$406,639.90   | 1.38% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$156,644.84   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 3 | \$669,698.58   | 2.27% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION  | 1 | \$189,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                                       | 1 | \$195,543.46   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 1 | \$139,673.89   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$153,117.71   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$230,658.32   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1 | \$167,614.35   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK   | 1 | \$214,499.20   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 2 | \$369,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 2 | \$400,634.45   | 1.36% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION  | 2 | \$350,786.70   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 1 | \$152,144.78   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                                | 1 | \$156,637.49   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                                  | 1 | \$191,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                                       | 1 | \$349,178.76   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 |  |

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| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$273,767.51   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| LUSO FEDERAL<br>CREDIT UNION                  | 1 | \$150,542.89   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$173,612.12   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                     | 1 | \$186,714.08   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                   | 4 | \$1,013,298.50 | 3.43% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND<br>SAVINGS BANK                 | 1 | \$198,549.83   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION            | 1 | \$126,454.76   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1 | \$149,660.67   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      | 1 | \$233,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                      | 1 | \$187,902.05   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                      | 1 | \$179,586.80   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION               | 1 | \$177,585.38   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 8 | \$2,364,846.82 | 8%    | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION      | 1 | \$137,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION             | 2 | \$420,447.77   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                    | 1 | \$400,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$167,608.68   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL<br>CREDIT UNION               | 1 | \$201,729.02   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                      | 1 | \$239,713.16   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$196,372.91   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$242,438.92   | 0.82% | 0 | \$0.00 | NA | 0 |  |

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|           | WAUKESHA STATE<br>BANK                        |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | WESTCONSIN CREDIT UNION                       | 1   | \$165,114.50    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 26  | \$5,646,544.97  | 18.57% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 139 | \$29,696,918.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31412NX50 | AMERICAN BANK, N.A.                           | 1   | \$140,350.00    | 6.54%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                                | 1   | \$413,479.13    | 19.27% | 0 | \$0.00 | NA | 0 |  |
|           | AUBURNBANK                                    | 1   | \$389,520.46    | 18.16% | 0 | \$0.00 | NA | 0 |  |
|           | CORTRUST BANK                                 | 2   | \$373,847.53    | 17.43% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF DEERWOOD            | 1   | \$411,493.41    | 19.18% | 0 | \$0.00 | NA | 0 |  |
|           | HEARTLAND CREDIT<br>UNION                     | 1   | \$181,776.22    | 8.47%  | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 1   | \$73,401.00     | 3.42%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO                    | 2   | \$161,387.20    | 7.53%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 10  | \$2,145,254.95  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31412NX68 | ANCHORBANK FSB                                | 1   | \$120,857.28    | 8.62%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF<br>SPRINGFIELD                        | 1   | \$148,953.00    | 10.62% | 0 | \$0.00 | NA | 0 |  |
|           | COLONIAL SAVINGS<br>FA                        | 1   | \$188,722.97    | 13.45% | 0 | \$0.00 | NA | 0 |  |
|           | FOSTER BANK                                   | 1   | \$179,788.67    | 12.82% | 0 | \$0.00 | NA | 0 |  |
|           | HEARTLAND CREDIT<br>UNION                     | 1   | \$179,783.72    | 12.82% | 0 | \$0.00 | NA | 0 |  |
|           | PORT WASHINGTON<br>STATE BANK                 | 1   | \$350,000.00    | 24.95% | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 1   | \$234,717.11    | 16.72% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 7   | \$1,402,822.75  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31412NX84 | GREATER NEVADA<br>MORTGAGE SERVICES           | 1   | \$346,775.00    | 34.59% | 0 | \$0.00 | NA | 0 |  |
|           | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION   | 1   | \$352,309.00    | 35.14% | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1   | \$215,923.44    | 21.54% | 0 | \$0.00 | NA | 0 |  |
|           | TOWNE MORTGAGE<br>COMPANY                     | 1   | \$87,507.11     | 8.73%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 4   | \$1,002,514.55  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |

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| 31412NX92 | AMERICAHOMEKEY,<br>INC                                     | 7  | \$883,864.55   | 9.9%   | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                       | 1  | \$47,606.00    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO       | 1  | \$114,546.69   | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII   | 1  | \$204,844.43   | 2.29%  | 0 | \$0.00 | NA | 0 |  |
|           | CREDIT UNION WEST  | 2  | \$280,468.86   | 3.14%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                                   | 2  | \$397,476.00   | 4.45%  | 0 | \$0.00 | NA | 0 |  |
|           | GILPIN FINANCIAL<br>SERVICES, INC                          | 1  | \$271,000.00   | 3.04%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE,<br>LLC                                      | 6  | \$1,212,017.65 | 13.58% | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$211,917.78   | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE CENTER,<br>LLC                                    | 1  | \$97,612.73    | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 4  | \$1,056,159.00 | 11.83% | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.                                    | 1  | \$61,490.62    | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK                                    | 1  | \$155,367.75   | 1.74%  | 0 | \$0.00 | NA | 0 |  |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 1  | \$231,586.54   | 2.59%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED MORTGAGE<br>COMPANY                                 | 1  | \$69,015.87    | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|           | UTAH HOUSING<br>CORPORATION                                | 14 | \$2,368,724.06 | 26.54% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 7  | \$1,262,445.48 | 14.17% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 52 | \$8,926,144.01 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NXX9 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1  | \$79,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK   | 2  | \$195,500.00   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
|           | AEA FEDERAL CREDIT<br>UNION                                | 2  | \$215,120.89   |        | 0 |        |    |   |  |
|           | ALLIANCE BANK  | 1  | \$59,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE   | 1  | \$180,315.45   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1  | \$76,900.00    | 0.45%  | 0 | \$0.00 | NA | 0 |  |

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| AMERICAN BANK<br>CENTER FIRST                   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN BANK OF<br>ST. PAUL                    | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                             | 2 | \$108,611.68 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                      | 2 | \$131,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                                  | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                          | 2 | \$263,095.00 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL<br>CORPORATION                 | 1 | \$138,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                 | 1 | \$153,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                        | 1 | \$95,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$471,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                         | 1 | \$73,480.61  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                                    | 1 | \$104,910.80 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK OF MACOMB             | 1 | \$52,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                        | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                   | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>JOHNSON COUNTY               | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 |    | 0 |  |
| CROSSROADS BANK                                 | 1 | \$84,246.56  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                     | 1 | \$34,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                               | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
| DORAL BANK                                      | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL                                   | 1 | \$90,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                         | 1 | \$83,451.78  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$220,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$52,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                              | 1 | \$85,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$43,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                          | 1 | \$118,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                  | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | 0 |  |

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| FIRST NATIONAL<br>BANK ALASKA             | 1 | \$70,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF DANVILLE        | 2 | \$152,646.22 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION               | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                 | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                 | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$69,540.10  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                               | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                 | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE         | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$88,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 1 | \$34,076.14  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                    | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.             | 1 | \$23,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION          | 1 | \$26,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY             | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |

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| MT. MCKINLEY BANK                  | 1        | \$130,000.00          | 0.77%   | 0 | \$0.00        | NA    | 0        |  |
|------------------------------------|----------|-----------------------|---------|---|---------------|-------|----------|--|
| NEW SOUTH FEDERAL                  | 2        | \$351,177.23          | 2.08%   | 0 | \$0.00        | NA    | 0        |  |
| SAVINGS BANK                       | ۷        | φ331,177.23           | 2.00 /0 | U | φυ.υυ         | IVA   | U        |  |
| NEWFIELD NATIONAL                  | 1        | \$30,000.00           | 0.18%   | 0 | \$0.00        | NA    | 0        |  |
| BANK                               |          | 7.0,00000             |         |   | 7             |       |          |  |
| NORTHWESTERN                       | 2        | ¢150 510 20           | 0.0407  | 0 | \$0.00        | NT A  |          |  |
| MORTGAGE<br>COMPANY                | 2        | \$158,518.28          | 0.94%   | 0 | \$0.00        | NA    | 0        |  |
| OHIO UNIVERSITY                    |          |                       |         |   |               |       |          |  |
| CREDIT UNION                       | 3        | \$235,752.29          | 1.39%   | 0 | \$0.00        | NA    | 0        |  |
| OLIN COMMUNITY                     | _        | <b>\$ 7 4 0 0 0 0</b> | 0.000   | _ | 40.00         | 27.1  |          |  |
| CREDIT UNION                       | 1        | \$54,000.00           | 0.32%   | 0 | \$0.00        | NA    | 0        |  |
| OPPORTUNITIES                      | 1        | \$75,000,00           | 0.4407  | 0 | ¢0.00         | NIA   | 0        |  |
| CREDIT UNION                       | 1        | \$75,000.00           | 0.44%   | U | \$0.00        | NA    | 0        |  |
| ORIENTAL BANK AND                  | 4        | \$207,533.32          | 1.23%   | 0 | \$0.00        | NA    | 0        |  |
| TRUST                              |          | Ψ201,333.32           | 1.25/0  | J | Ψ0.00         | 11/1  | Щ        |  |
| ORNL FEDERAL                       | 2        | \$304,237.86          | 1.8%    | 0 | \$0.00        | NA    | 0        |  |
| CREDIT UNION                       |          | , ,                   |         |   |               |       |          |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION | 1        | \$100,000.00          | 0.59%   | 0 | \$0.00        | NA    | 0        |  |
| PALMYRA STATE                      |          |                       |         |   |               |       |          |  |
| BANK                               | 2        | \$277,854.32          | 1.64%   | 0 | \$0.00        | NA    | 0        |  |
| PEOPLES BANK &                     |          |                       |         |   |               |       |          |  |
| TRUST COMPANY OF                   | 1        | \$37,000.00           | 0.22%   | 0 | \$0.00        | NA    | 0        |  |
| PICKETT COUNTY                     |          | ·                     |         |   |               |       |          |  |
| PEOPLES BANK,                      |          |                       |         |   |               |       |          |  |
| NATIONAL                           | 1        | \$114,950.00          | 0.68%   | 0 | \$0.00        | NA    | 0        |  |
| ASSOCIATION                        |          |                       |         |   |               |       |          |  |
| PORT WASHINGTON                    | 1        | \$25,000.00           | 0.15%   | 0 | \$0.00        | NA    | 0        |  |
| STATE BANK                         | 1        | <del>4_2,000.00</del> | 3.12 70 |   | Ψ0.00         | 1111  | dash     |  |
| POTLATCH NO.1                      | 4        | ¢1 <b>73</b> 000 00   | 1.000   | _ | φο οο         | 3.7.4 |          |  |
| FEDERAL CREDIT<br>UNION            | 1        | \$172,800.00          | 1.02%   | 0 | \$0.00        | NA    | 0        |  |
| PRAIRIE STATE BANK                 |          |                       |         |   |               |       |          |  |
| & TRUST                            | 1        | \$55,000.00           | 0.33%   | 0 | \$0.00        | NA    | 0        |  |
| PREMIER BANK OF                    |          |                       |         |   |               |       |          |  |
| JACKSONVILLE                       | 1        | \$150,227.44          | 0.89%   | 0 | \$0.00        | NA    | 0        |  |
| PROVIDENT CREDIT                   |          | <b>#200</b> 000 00    | 1 5 6 6 | _ | 40.00         |       |          |  |
| UNION                              | 1        | \$298,000.00          | 1.76%   | 0 | \$0.00        | NA    | 0        |  |
| SAVINGS BANK OF                    | 1        | \$70,000,00           | 0.470   | ^ | <b>¢</b> ለ ለለ | NT A  | 0        |  |
| MAINE                              | 1        | \$79,000.00           | 0.47%   | 0 | \$0.00        | NA    | 0        |  |
| SIR FEDERAL CREDIT                 | 1        | \$45,500.00           | 0.27%   | 0 | \$0.00        | NA    | 0        |  |
| UNION                              | 1        | ψ+5,500.00            | 0.2170  | U | φυ.υυ         | INA   | U        |  |
| SOUTH CAROLINA                     |          |                       |         |   |               |       |          |  |
| FEDERAL CREDIT                     | 1        | \$75,000.00           | 0.44%   | 0 | \$0.00        | NA    | 0        |  |
| UNION<br>ST. CLAIR COUNTY          |          |                       |         |   |               |       | $\vdash$ |  |
| ST. CLAIR COUNTY<br>STATE BANK     | 1        | \$28,082.24           | 0.17%   | 0 | \$0.00        | NA    | 0        |  |
| DIAIE DANK                         | <u> </u> |                       |         |   |               |       | ш        |  |

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\$125,000.00

0.74%

\$0.00

ST. MARYS BANK

|           | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$83,100.00     | 0.49% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
|           | STANFORD FEDERAL<br>CREDIT UNION              | 1   | \$110,000.00    | 0.65% | 0 | \$0.00 | NA | 0 |  |
|           | STATE BANK AND<br>TRUST                       | 1   | \$84,441.54     | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|           | STATE BANK OF<br>LINCOLN                      | 5   | \$318,396.00    | 1.88% | 0 | \$0.00 | NA | 0 |  |
|           | STATE BANK OF<br>SOUTHERN UTAH                | 1   | \$150,000.00    | 0.89% | 0 | \$0.00 | NA | 0 |  |
|           | SUPERIOR FEDERAL<br>CREDIT UNION              | 3   | \$154,980.01    | 0.92% | 0 | \$0.00 | NA | 0 |  |
|           | SWAIN MORTGAGE<br>COMPANY                     | 1   | \$155,000.00    |       |   |        |    |   |  |
|           | TEXAS BANK                                    | 1   | \$98,500.00     | 0.58% | 0 | \$0.00 | NA | 0 |  |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1   | \$107,571.35    | 0.64% | 0 | \$0.00 | NA | 0 |  |
|           | TINKER FEDERAL<br>CREDIT UNION                | 2   | \$151,579.00    | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2   | \$356,400.00    | 2.11% | 0 | \$0.00 | NA | 0 |  |
|           | ULSTER SAVINGS<br>BANK                        | 1   | \$112,000.00    | 0.66% | 0 | \$0.00 | NA | 0 |  |
|           | UNITED COMMUNITY<br>BANK                      | 6   | \$492,077.21    | 2.91% | 0 | \$0.00 | NA | 0 |  |
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$123,500.00    | 0.73% | 0 | \$0.00 | NA | 0 |  |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 3   | \$154,000.00    | 0.91% | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                    | 8   | \$815,728.51    | 4.82% |   |        |    |   |  |
|           | Unavailable                                   | 6   | \$397,280.33    | 2.3%  |   |        | NA | 0 |  |
| Total     |   | 172 | \$16,912,681.97 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |       |   |        |    |   |  |
| 31412NXY7 | ABACUS FEDERAL<br>SAVINGS BANK                | 3   | \$496,764.84    | 3.08% | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1   | \$59,618.75     | 0.37% |   |        |    |   |  |
|           | ADVANTAGE BANK                                | 1   | \$69,700.00     | 0.43% | 0 | \$0.00 | NA | 0 |  |
|           | AEA FEDERAL CREDIT<br>UNION                   | 1   | \$59,616.18     | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 1   | \$93,192.70     |       |   |        |    |   |  |
|           |   | 1   | \$59,611.02     | 0.37% | 0 | \$0.00 | NA | 0 |  |

| AMARILLO NATIONAL<br>BANK                                     |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                      | 1 | \$208,242.98 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                            | 1 | \$198,712.02 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                   | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB  | 1 | \$149,036.59 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                                | 2 | \$354,495.95 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK  | 1 | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL  | 2 | \$253,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD  | 2 | \$93,206.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB   | 1 | \$74,402.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                                       | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                           | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK   | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                                   | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK  | 1 | \$75,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                               | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                                      | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                                    | 1 | \$54,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                                       | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                                | 1 | \$56,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                      | 1 | \$37,755.28  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                                   | 1 | \$50,669.37  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |

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| MORTGAGE  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 1 | \$44,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                             | 1 | \$77,705.20  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                        | 1 | \$41,727.71  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                            | 1 | \$57,623.99  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                         | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK                                | 1 | \$32,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                              | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY           | 1 | \$51,066.77  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                              | 1 | \$32,790.32  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                    | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 1 | \$88,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>F.S.B.                               | 1 | \$273,750.00 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY           | 1 | \$35,766.61  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$99,351.69  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                               | 1 | \$144,059.95 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK   | 1 | \$56,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$193,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                              | 2 | \$435,400.00 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | 0 |  |

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| LOS ALAMOS<br>NATIONAL BANK                  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MARINE BANK<br>MORTGAGE SERVICES             | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 1 | \$59,611.01  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                       | 1 | \$81,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$79,483.43  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                            | 1 | \$146,046.99 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$208,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK  | 1 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$406,681.23 | 2.53% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                    | 1 | \$84,452.61  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                | 1 | \$91,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$14,382.18  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                     | 3 | \$318,151.12 | 1.98% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 2 | \$216,986.88 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$164,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION            | 1 | \$258,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$167,904.36 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                     | 1 | \$68,754.36  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                   | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |

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| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$67,050.00   | 0.42%                              | 0   | \$0.00   | NA   | 0   |  |
|--|--|---|------------------------------------|---|--|--|---|--|
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 6  | \$374,884.30  | 2.33%                              | 0   | \$0.00   | NA   | 0   |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES    | 2  | \$124,000.00  | 0.77%                              | 0   | \$0.00   | NA   | 0   |  |
| TRAVERSE CITY<br>STATE BANK                      | 1  | \$48,095.00   | 0.3%                               | 0   | \$0.00   | NA   | 0   |  |
| UNITED BANK OF<br>UNION                          | 1  | \$56,100.00   | 0.35%                              | 0   | \$0.00   | NA   | 0   |  |
| UNITED COMMUNITY<br>BANK                         | 6  | \$424,804.70  | 2.64%                              | 0   | \$0.00   | NA   | 0   |  |
| UNITED MORTGAGE<br>COMPANY                       | 1  | \$173,000.00  | 1.07%                              | 0   | \$0.00   | NA   | 0   |  |
| WANIGAS CREDIT<br>UNION                          | 1  | \$124,000.00  | 0.77%                              | 0   | \$0.00   | NA   | 0   |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$268,710.84  | 1.67%                              | 0   | \$0.00   | NA   | 0   |  |
| Unavailable                                      | 10   | \$1,307,486.76  | 8.13%                              | 0   | \$0.00   | NA   | 0   | ł  |
|  | 139  | \$16,103,386.84   | 100%                               | 0   | \$0.00   |  | 0   |  |
|  |  |   |                                    |   |  |  |   |  |
| ARVEST MORTGAGE<br>COMPANY                       | 5  | \$728,668.99  | 62.08%                             | 0   | \$0.00   | NA   | 0   |  |
| SA MORTGAGE<br>SERVICES, LLC                     | 1  | \$143,072.66  | 12.19%                             | 0   | \$0.00   | NA   | 0   |  |
| Unavailable                                      | 1  | \$302,103.04  | 25.73%                             | 0   | \$0.00   | NA   | 0   |  |
|  | 7  | \$1,173,844.69  | 100%                               | 0   | \$0.00   |  | 0   |  |
|  |  |   |                                    |   |  |  |   |  |
| ABACUS FEDERAL<br>SAVINGS BANK                   | 4  | \$1,186,351.75  | 1.95%                              | 0   | \$0.00   | NA   | 0   |  |
| ABBEVILLE BUILDING<br>AND LOAN, SSB              | 2  | \$96,191.82   | 0.16%                              | 0   | \$0.00   | NA   | 0   |  |
| ADVANTAGE BANK                                   | 2  | \$169,390.12  | 0.28%                              | 0   | \$0.00   | NA   | 0   |  |
| ALERUS FINANCIAL                                 | 1  | \$139,503.03  | 0.23%                              | 0   | \$0.00   | NA   | 0   |  |
| ALPINE BANK &<br>TRUST CO.                       | 2  | \$100,143.23  | 0.16%                              | 0   | \$0.00   | NA   | 0   |  |
| ALTRA FEDERAL<br>CREDIT UNION                    | 3  | \$509,434.56  | 0.84%                              | 0   | \$0.00   | NA   | 0   |  |
| AMARILLO NATIONAL<br>BANK                        | 4  | \$391,092.95  | 0.64%                              | 0   | \$0.00   | NA   | 0   |  |
| AMEGY MORTGAGE                                   | 2  | \$362,847.51  | 0.6%                               | 0   | \$0.00   | NA   | 0   |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 2  |   |                                    |   |  |  |   |  |
|  | MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY SA MORTGAGE SERVICES, LLC Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT | MORTGAGE COMPANY OF NEW MEXICO  SUPERIOR FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY STATE BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  WANIGAS CREDIT UNION  UNION  UNASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  10  139  ARVEST MORTGAGE COMPANY  SA MORTGAGE SERVICES, LLC  Unavailable  1  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK  2  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE 2  AMERICA FIRST FEDERAL CREDIT 2  AMERICA FIRST FEDERAL CREDIT 2  AMERICA FIRST FEDERAL CREDIT 2 | MORTGAGE   COMPANY OF NEW   MEXICO | MORTGAGE<br>COMPANY OF NEW<br>MEXICO         1         \$67,050.00         0.42%           MEXICO<br>SUPERIOR FEDERAL<br>CREDIT UNION         6         \$374,884.30         2.33%           TOWN AND COUNTRY<br>BANC MORTGAGE         2         \$124,000.00         0.77%           SERVICES         1         \$48,095.00         0.3%           UNITED BANK OF<br>UNION         1         \$56,100.00         0.35%           UNITED COMMUNITY<br>BANK         6         \$424,804.70         2.64%           UNITED MORTGAGE<br>COMPANY         1         \$173,000.00         1.07%           WANIGAS CREDIT<br>UNION         1         \$124,000.00         0.77%           WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         2         \$268,710.84         1.67%           Unavailable         10         \$1,307,486.76         8.13%           ARVEST MORTGAGE<br>COMPANY         5         \$728,668.99         62.08%           SA MORTGAGE<br>SERVICES, LLC         1         \$143,072.66         12.19%           ABACUS FEDERAL<br>SAVINGS BANK         4         \$1,173,844.69         100%           ABBEVILLE BUILDING<br>AND LOAN, SSB         2         \$96,191.82         0.16%           ALFRA FEDERAL<br>CREDIT UNION         3         \$509,434.56         0.84%           ALERUS FINANCIAL<br>ALPINE BANK & | MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WANIGAS CREDIT UNION UNION UNITED WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED MORTGAGE SERVICES, LLC UNION UNION UNION UNITED MORTGAGE SERVICES, LLC UNION UNITED MORTGAGE SERVICES, LLC UNION UNION UNITED MORTGAGE SERVICES, LLC UNION UNION UNION UNI | MORTGAGE   COMPANY OF NEW   MEXICO   SUPERIOR FEDERAL   CREDIT UNION   6   S374,884.30   2.33%   0   S0.00 | MORTGAGE   1   S67,050.00   0.42%   0   \$0.00   NA | MORTGAGE   1   \$67,050.00   0.42%   0   \$0.00   NA   0 |

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| AMERICAN BANK                                      | 2  | \$243,106.62   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|--------|---|--------|----|---|--|
| ANCHORBANK FSB                                     | 5  | \$798,002.59   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                             | 22 | \$3,282,171.66 | 5.4%   | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$124,546.82   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                               | 4  | \$655,736.11   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL  | 9  | \$1,002,438.68 | 1.65%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                     | 1  | \$69,352.93    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                            | 2  | \$831,008.02   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                             | 1  | \$99,648.76    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                            | 4  | \$620,424.41   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$45,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                    | 1  | \$220,398.04   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                        | 19 | \$2,464,027.46 | 4.05%  | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                       | 1  | \$74,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUNITY BANK                         | 1  | \$39,709.41    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$87,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$381,763.08   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$79,706.90    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                    | 2  | \$322,133.22   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                      | 1  | \$118,100.00   | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE<br>COMPANY                          | 1  | \$57,198.38    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION              | 1  | \$44,838.56    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                           | 1  | \$63,594.93    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                  | 3  | \$414,489.58   | 0.68%  | 0 | \$0.00 | NA | 0 |  |

| 2  | \$290,208.01                          | 0.48%   | 0  | \$0.00   | NA  | 0  |  |
|----|---------------------------------------|---|--|--|---|--|--|
| 1  | \$64,000.00                           | 0.11%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$155,959.47                          | 0.26%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$30,000.00                           | 0.05%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$298,923.75                          | 0.49%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$73,236.32                           | 0.12%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$42,000.00                           | 0.07%   | 0  | \$0.00   | NA  | 0  |  |
| 2  | \$207,756.73                          | 0.34%   | 0  | \$0.00   | NA  | 0  |  |
| 2  | \$99,000.00                           | 0.16%   | 0  | \$0.00   | NA  | 0  |  |
| 6  | \$734,147.02                          | 1.21%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$39,858.00                           | 0.07%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$412,000.00                          | 0.68%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$79,709.96                           | 0.13%   | 0  | \$0.00   | NA  | 0  |  |
| 3  | \$443,822.39                          | 0.73%   | 0  | \$0.00   | NA  | 0  |  |
| 4  | \$262,845.45                          | 0.43%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$106,000.00                          | 0.17%   | 0  | \$0.00   | NA  | 0  |  |
| 4  | \$277,233.84                          | 0.46%   | 0  | \$0.00   | NA  | 0  |  |
| 47 | \$9,333,819.03                        | 15.35%  | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$191,000.00                          | 0.31%   | 0  | \$0.00   | NA  | 0  |  |
| 1  | \$80,000.00                           | 0.13%   | 0  | \$0.00   | NA  | 0  |  |
| 33 | \$3,161,113.82                        | 5.2%  | 0  | \$0.00   | NA  | 0  |  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$64,000.00 1 \$155,959.47 1 \$30,000.00 1 \$298,923.75 1 \$73,236.32 1 \$42,000.00 2 \$207,756.73 2 \$99,000.00 6 \$734,147.02 1 \$39,858.00 1 \$412,000.00 1 \$79,709.96 3 \$443,822.39 4 \$262,845.45 1 \$106,000.00 4 \$277,233.84 47 \$9,333,819.03 1 \$191,000.00 | 1       \$64,000.00       0.11%         1       \$155,959.47       0.26%         1       \$30,000.00       0.05%         1       \$298,923.75       0.49%         1       \$73,236.32       0.12%         1       \$42,000.00       0.07%         2       \$207,756.73       0.34%         2       \$99,000.00       0.16%         6       \$734,147.02       1.21%         1       \$39,858.00       0.07%         1       \$412,000.00       0.68%         1       \$79,709.96       0.13%         3       \$443,822.39       0.73%         4       \$262,845.45       0.43%         1       \$106,000.00       0.17%         4       \$277,233.84       0.46%         47       \$9,333,819.03       15.35%         1       \$191,000.00       0.31%         1       \$80,000.00       0.13% | 1       \$64,000.00       0.11%       0         1       \$155,959.47       0.26%       0         1       \$30,000.00       0.05%       0         1       \$298,923.75       0.49%       0         1       \$73,236.32       0.12%       0         1       \$42,000.00       0.07%       0         2       \$99,000.00       0.16%       0         6       \$734,147.02       1.21%       0         1       \$39,858.00       0.07%       0         1       \$412,000.00       0.68%       0         1       \$79,709.96       0.13%       0         3       \$443,822.39       0.73%       0         4       \$262,845.45       0.43%       0         1       \$106,000.00       0.17%       0         4       \$277,233.84       0.46%       0         47       \$9,333,819.03       15.35%       0         1       \$80,000.00       0.13%       0 | 1       \$64,000.00       0.11%       0       \$0.00         1       \$155,959.47       0.26%       0       \$0.00         1       \$30,000.00       0.05%       0       \$0.00         1       \$298,923.75       0.49%       0       \$0.00         1       \$73,236.32       0.12%       0       \$0.00         2       \$207,756.73       0.34%       0       \$0.00         2       \$99,000.00       0.16%       0       \$0.00         6       \$734,147.02       1.21%       0       \$0.00         1       \$39,858.00       0.07%       0       \$0.00         1       \$79,709.96       0.13%       0       \$0.00         3       \$443,822.39       0.73%       0       \$0.00         4       \$262,845.45       0.43%       0       \$0.00         4       \$277,233.84       0.46%       0       \$0.00         4       \$9,333,819.03       15.35%       0       \$0.00         1       \$191,000.00       0.31%       0       \$0.00         1       \$80,000.00       0.13%       0       \$0.00 | 1       \$64,000.00       0.11%       0       \$0.00       NA         1       \$155,959.47       0.26%       0       \$0.00       NA         1       \$30,000.00       0.05%       0       \$0.00       NA         1       \$298,923.75       0.49%       0       \$0.00       NA         1       \$73,236.32       0.12%       0       \$0.00       NA         2       \$207,756.73       0.34%       0       \$0.00       NA         2       \$99,000.00       0.16%       0       \$0.00       NA         4       \$734,147.02       1.21%       0       \$0.00       NA         1       \$39,858.00       0.07%       0       \$0.00       NA         1       \$412,000.00       0.68%       0       \$0.00       NA         1       \$79,709.96       0.13%       0       \$0.00       NA         3       \$443,822.39       0.73%       0       \$0.00       NA         4       \$262,845.45       0.43%       0       \$0.00       NA         1       \$106,000.00       0.17%       0       \$0.00       NA         4       \$277,233.84       0.46% | 1       \$64,000.00       0.11%       0       \$0.00       NA       0         1       \$155,959.47       0.26%       0       \$0.00       NA       0         1       \$30,000.00       0.05%       0       \$0.00       NA       0         1       \$298,923.75       0.49%       0       \$0.00       NA       0         1       \$73,236.32       0.12%       0       \$0.00       NA       0         2       \$207,756.73       0.34%       0       \$0.00       NA       0         2       \$99,000.00       0.16%       0       \$0.00       NA       0         6       \$734,147.02       1.21%       0       \$0.00       NA       0         1       \$39,858.00       0.07%       0       \$0.00       NA       0         1       \$79,709.96       0.13%       0       \$0.00       NA       0         3       \$443,822.39       0.73%       0       \$0.00       NA       0         4       \$262,845.45       0.43%       0       \$0.00       NA       0         4       \$277,233.84       0.46%       0       \$0.00       NA       0 |

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| GTE FEDERAL CREDIT<br>UNION                            |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| GUARANTY BANK<br>F.S.B.                                | 1 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                              | 1 | \$95,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                          | 1 | \$143,976.12 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1 | \$76,398.44  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                      | 1 | \$331,307.16 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                              | 2 | \$731,810.25 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                         | 2 | \$399,579.99 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 1 | \$79,713.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                          | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                               | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS                            | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                           | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                                       | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 1 | \$69,258.84  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                       | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION               | 1 | \$62,322.03  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                      | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                              | 1 | \$49,525.44  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                      | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 |  |

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| COMPANY  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY  | 5  | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION  | 3  | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST   | 1  | \$48,326.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION  | 2  | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK   | 1  | \$84,691.83  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK   | 5  | \$535,211.55 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST  | 1  | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1  | \$72,735.34  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$181,340.16 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION   | 1  | \$153,057.32 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY   | 2  | \$493,161.69 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 8  | \$939,583.39 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 3  | \$641,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 2  | \$486,823.37 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$134,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$89,673.71  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 11 | \$897,610.43 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT  | 2  | \$162,552.50 | 0.27% | 0 | \$0.00 | NA | 0 |  |

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|-----------|---|---------|---------------------------------------|--------|---------------|-------------------------|----|----------|--|
|           |   | 7       | \$715,671.50                          | 3.61%  | 0             | \$0.00                  | NA | 0        |  |
|           | AF BANK                                       | 1       | \$47,833.18                           | 0.24%  |               | \$0.00                  | NA |          |  |
| 31412NY42 | ADVANTAGE BANK                                | 1       | \$42,200.74                           | 0.21%  | _             | \$0.00                  | NA |          |  |
| - Otal    |   | 17      | Ψ1,002,400.73                         | 100 /0 | U             | Ψ <b>υ•υ</b> υ          |    | U        |  |
| Total     | Unavailable                                   | 2<br>14 | \$371,626.90<br><b>\$1,862,488.75</b> |        | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | 0        |  |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 4       | \$621,882.99                          |        |               | \$0.00                  |    |          |  |
|           | SHEA MORTGAGE,<br>INC.                        | 1       | \$196,400.33                          | 10.55% | 0             | \$0.00                  | NA | 0        |  |
|           | SA MORTGAGE<br>SERVICES, LLC                  | 1       | \$127,132.50                          | 6.83%  | 0             | \$0.00                  | NA | 0        |  |
|           | GMAC BANK                                     | 1       | \$173,375.77                          | 9.31%  | 0             | \$0.00                  | NA | 0        |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 1       | \$80,000.00                           | 4.3%   | 0             | \$0.00                  | NA | 0        |  |
| 31412NY34 | ARVEST MORTGAGE<br>COMPANY                    | 4       | \$292,070.26                          | 15.68% | 0             | \$0.00                  | NA | 0        |  |
| Total     |   | 448     | \$61,004,372.00                       | 100%   | 0             | \$0.00                  |    | 0        |  |
|           | Unavailable                                   | 45      | \$5,386,379.71                        | 8.55%  | 0             | \$0.00                  | NA | 0        |  |
|           | WESTCONSIN CREDIT<br>UNION                    | 2       | \$166,597.13                          |        | 0             | \$0.00                  | NA |          |  |
|           | WAUKESHA STATE<br>BANK                        | 2       | \$192,295.13                          | 0.32%  | 0             | \$0.00                  | NA | 0        |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1       | \$109,601.19                          | 0.18%  | 0             | \$0.00                  | NA | 0        |  |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1       | \$104,623.31                          | 0.17%  | 0             | \$0.00                  | NA | 0        |  |
|           | VANTUS BANK                                   | 1       | \$73,740.08                           | 0.12%  | 0             | \$0.00                  | NA | 0        |  |
|           | TRANSWEST CREDIT<br>UNION                     | 1       | \$194,300.44                          | 0.32%  | 0             | \$0.00                  | NA | 0        |  |
|           | TOWER FEDERAL<br>CREDIT UNION                 | 5       | \$1,082,752.37                        | 1.78%  | 0             | \$0.00                  | NA | 0        |  |
|           | TLC COMMUNITY<br>CREDIT UNION                 | 3       | \$223,704.40                          | 0.37%  | 0             | \$0.00                  | NA | 0        |  |
|           | TINKER FEDERAL<br>CREDIT UNION                | 4       | \$199,648.43                          | 0.33%  | 0             | \$0.00                  | NA | 0        |  |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1       | \$40,000.00                           | 0.07%  | 0             | \$0.00                  | NA | 0        |  |
|           | THE PARK BANK                                 | 1       | \$192,499.55                          | 0.32%  | 0             | \$0.00                  | NA | 0        |  |
|           | THE GOLDEN 1 CREDIT UNION                     | 3       | \$517,146.07                          | 0.85%  | 0             | \$0.00                  | NA | 0        |  |
|           | THE FIRST NATIONAL<br>BANK                    | 1       | \$173,375.77                          | 0.29%  | 0             | \$0.00                  | NA | 0        |  |

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| ALPINE BANK &<br>TRUST CO.                |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| AMARILLO NATIONAL<br>BANK                 | 1  | \$54,716.08    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                            | 1  | \$273,083.87   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                            | 2  | \$272,044.89   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                    | 8  | \$830,260.72   | 4.19%  | 0 |        | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.            | 1  | \$54,214.93    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                      | 1  | \$51,819.28    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY               | 1  | \$77,128.13    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| CIMARRON<br>MORTGAGE<br>COMPANY           | 1  | \$129,094.20   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$76,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$357,739.03   | 1.81%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$140,796.19   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO      | 1  | \$129,543.38   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST      | 1  | \$110,622.37   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION   | 1  | \$49,829.90    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 2  | \$153,464.79   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$52,217.89    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 1  | \$127,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION               | 14 | \$1,400,947.55 | 7.07%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$69,756.73    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.             | 1  | \$79,454.28    | 0.4%   | 0 | \$0.00 | NA | 0 |  |

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|   |   | 177 | \$20,265,314.00 | 100%  | 0 | \$0.00 |    | 0 |  |
|---|---|-----|-----------------|-------|---|--------|----|---|--|
| _ | Unavailable   | 28  | \$2,150,334.22  | 8.6%  | 0 |        |    | 0 |  |
|   | WRIGHT-PATT CREDIT UNION, INC.                                    | 2   | \$160,040.68    | 0.81% |   |        |    |   |  |
|   | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                        | 1   | \$326,211.09    | 1.65% | 0 | \$0.00 | NA | 0 |  |
|   | UMPQUA BANK   | 1   | \$357,544.25    | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|   | TIERONE BANK  | 3   | \$136,591.01    | 0.69% | 0 | ·      |    | 0 |  |
|   | THE GOLDEN 1<br>CREDIT UNION                                      | 1   | \$158,908.55    | 0.8%  |   |        |    | 0 |  |
|   | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK             | 1   | \$65,549.77     | 0.33% | 0 | \$0.00 | NA | 0 |  |
|   | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 10  | \$683,491.75    | 3.45% | 0 | \$0.00 | NA | 0 |  |
|   | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                    | 1   | \$44,633.41     | 0.23% | 0 | \$0.00 | NA | 0 |  |
|   | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                       | 1   | \$69,756.73     | 0.35% | 0 | \$0.00 | NA | 0 |  |
|   | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                       | 1   | \$114,608.76    | 0.58% |   | ·      |    | 0 |  |
|   | PIONEER BANK  | 2   | \$162,116.13    | 0.82% | 0 | \$0.00 | NA | 0 |  |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1   | \$54,802.32     | 0.28% | 0 | \$0.00 | NA | 0 |  |
|   | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$191,339.79    | 0.97% | 0 | \$0.00 | NA | 0 |  |
|   | MIDWEST FINANCIAL CREDIT UNION                                    | 1   | \$121,693.36    | 0.61% | 0 | \$0.00 | NA | 0 |  |
|   | MACON BANK, INC.  | 1   | \$109,613.63    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|   | LIBERTY SAVINGS<br>BANK, FSB                                      | 1   | \$59,793.69     | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|   | INVESTORS SAVINGS<br>BANK   | 2   | \$407,995.21    | 2.06% | 0 | \$0.00 | NA | 0 |  |
|   | INTERNATIONAL<br>BANK OF COMMERCE                                 | 1   | \$38,370.41     | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | IDAHO CENTRAL<br>CREDIT UNION                                     | 1   | \$129,000.00    | 0.65% | 0 | \$0.00 | NA | 0 |  |
|   |   |     |                 |       |   |        |    |   |  |

Total

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|          | 1 DATA MODE                                     |   |              |        |   |        |    |   | H |
|----------|---|---|--------------|--------|---|--------|----|---|---|
| 1412NY59 | ADVANCED<br>FINANCIAL SERVICES,<br>INC          | 2 | \$73,716.68  | 2.81%  | 0 | \$0.00 | NA | 0 |   |
|          | AF BANK   | 1 | \$59,600.00  | 2.27%  | 0 | \$0.00 | NA | 0 |   |
|          | ALPINE BANK &<br>TRUST CO.                      | 2 | \$110,936.77 | 4.23%  | 0 | \$0.00 | NA | 0 |   |
|          | AMARILLO NATIONAL<br>BANK                       | 1 | \$62,239.80  | 2.37%  | 0 | \$0.00 | NA | 0 |   |
|          | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS     | 1 | \$65,000.00  | 2.48%  | 0 | \$0.00 | NA | 0 |   |
|          | BANCO SANTANDER<br>PUERTO RICO                  | 1 | \$39,632.36  | 1.51%  | 0 | \$0.00 | NA | 0 |   |
|          | CENTRUE BANK                                    | 1 | \$32,804.04  | 1.25%  | 0 | \$0.00 | NA | 0 |   |
|          | DEAN COOPERATIVE<br>BANK                        | 1 | \$66,406.52  | 2.53%  | 0 | \$0.00 | NA | 0 |   |
|          | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 | \$262,821.62 | 10.02% | 0 | \$0.00 | NA | 0 |   |
|          | FEDERAL HOME LOAN<br>BANK OF CHICAGO            | 1 | \$46,343.49  | 1.77%  | 0 | \$0.00 | NA | 0 |   |
|          | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$71,040.00  | 2.71%  | 0 | \$0.00 | NA | 0 |   |
|          | FIRST FEDERAL BANK<br>OF OHIO                   | 2 | \$78,484.94  | 2.99%  | 0 | \$0.00 | NA | 0 |   |
|          | FIRST NATIONAL<br>BANK                          | 1 | \$22,266.98  | 0.85%  | 0 | \$0.00 | NA | 0 |   |
|          | FIRST PLACE BANK                                | 1 | \$39,872.42  | 1.52%  | 0 | \$0.00 | NA | 0 |   |
|          | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$10,888.50  | 0.42%  | 0 | \$0.00 | NA | 0 |   |
|          | ORIENTAL BANK AND<br>TRUST                      | 9 | \$219,355.31 | 8.36%  | 0 | \$0.00 | NA | 0 |   |
|          | POPULAR MORTGAGE,<br>INC.                       | 1 | \$34,751.75  | 1.32%  | 0 | \$0.00 | NA | 0 |   |
|          | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$61,791.32  | 2.36%  | 0 | \$0.00 | NA | 0 |   |
|          | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$66,776.89  | 2.55%  | 0 | \$0.00 | NA | 0 |   |
|          | ROCKHOLD, BROWN & COMPANY, THE                  | 1 | \$24,852.56  | 0.95%  | 0 | \$0.00 | NA | 0 |   |
|          | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$67,372.46  | 2.57%  | 0 | \$0.00 | NA | 0 |   |
|          |   | 2 | \$71,382.29  | 2.72%  | 0 | \$0.00 | NA | 0 |   |
|          | AND TRUST COMPANY                               | 2 | \$71,382.29  | 2.72%  | 0 | \$0.00 | NA |   | 0 |

|           | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |    |                |        |   |        |    |   |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$52,400.00    | 2%     | 0 | \$0.00 | NA | 0 |  |
|           | TIERONE BANK   | 1  | \$29,695.48    | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 17 | \$952,874.32   | 36.31% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 57 | \$2,623,306.50 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412NY67 | ADVANCED<br>FINANCIAL SERVICES,<br>INC   | 1  | \$115,634.02   | 2.62%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK & TRUST CO.   | 1  | \$123,393.80   | 2.8%   | 0 | \$0.00 | NA | 0 |  |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                      | 14 | \$2,088,915.76 | 47.33% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK   | 1  | \$167,938.90   | 3.81%  | 0 | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY  | 1  | \$101,272.43   | 2.29%  | 0 | \$0.00 | NA | 0 |  |
|           | INTERNATIONAL<br>BANK OF COMMERCE  | 1  | \$89,703.50    | 2.03%  | 0 | \$0.00 | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST   | 3  | \$125,631.91   | 2.85%  | 0 | \$0.00 | NA | 0 |  |
|           | RBS CITIZENS, NA   | 1  | \$214,284.05   | 4.86%  | 0 | \$0.00 | NA | 0 |  |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 5  | \$342,895.96   | 7.77%  | 0 | \$0.00 | NA | 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$89,697.06    | 2.03%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 7  | \$953,734.10   | 21.61% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 36 | \$4,413,101.49 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412NY75 | ADIRONDACK TRUST<br>COMPANY THE  | 3  | \$611,000.00   | 8.48%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 4  | \$990,900.00   | 13.75% | 0 | \$0.00 | NA | 0 |  |
|           | HARTFORD FUNDING<br>LTD.   | 1  | \$170,000.00   | 2.36%  | 0 | \$0.00 | NA | 0 |  |
|           | ISLAND FEDERAL<br>CREDIT UNION   | 1  | \$136,500.00   | 1.89%  | 0 | \$0.00 | NA | 0 |  |

|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 2  | \$507,100.00   | 7.04%  | 0 | \$0.00 | NA | 0 |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$274,654.00   | 3.81%  | 0 | \$0.00 | NA | 0 |   |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 14 | \$3,365,861.65 | 46.71% | 0 | \$0.00 | NA | 0 |   |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 3  | \$358,139.60   | 4.97%  | 0 | \$0.00 | NA | 0 |   |
|  | ULSTER SAVINGS<br>BANK  | 1  | \$157,000.00   | 2.18%  | 0 | \$0.00 | NA | 0 |   |
|  | VISIONS FEDERAL<br>CREDIT UNION                                   | 2  | \$415,000.00   | 5.76%  | 0 | \$0.00 | NA | 0 |   |
|  | Unavailable   | 1  | \$219,716.81   | 3.05%  | 0 | \$0.00 | NA | 0 |   |
| Total  |   | 33 | \$7,205,872.06 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412NY83  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                             | 2  | \$522,709.80   | 19.94% | 0 | \$0.00 | NA | 0 |   |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                 | 1  | \$116,473.43   | 4.44%  | 0 | \$0.00 | NA | 0 |   |
|  | ORIENTAL BANK AND<br>TRUST  | 3  | \$456,799.40   | 17.43% | 0 | \$0.00 | NA | 0 |   |
|  | Unavailable   | 4  | \$1,525,067.34 | 58.19% | 0 | \$0.00 | NA | 0 |   |
| Total  |   | 10 | \$2,621,049.97 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412NY91  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 4  | \$1,138,917.00 | 25.2%  | 0 | \$0.00 | NA | 0 |   |
|  | FORUM CREDIT UNION  | 1  | \$327,000.97   | 7.24%  | 0 | \$0.00 | NA | 0 |   |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1  | \$220,800.00   | 4.89%  | 0 | \$0.00 | NA | 0 |   |
|  | GTE FEDERAL CREDIT<br>UNION                                       | 8  | \$2,025,527.68 | 44.82% | 0 | \$0.00 | NA | 0 |   |
|  | HAYHURST<br>MORTGAGE, INC.  | 1  | \$416,604.34   | 9.22%  | 0 | \$0.00 | NA | 0 |   |
|  | HOME FINANCING<br>CENTER INC.                                     | 1  | \$190,818.37   | 4.22%  | 0 | \$0.00 | NA | 0 |   |
|  | Unavailable   | 2  | \$396,996.64   | 4.41%  | 0 | \$0.00 | NA | 0 |   |
| Total  |   | 18 | \$4,716,665.00 | 100%   | 0 | \$0.00 |    | 0 |   |
| <del>                                     </del> |   | -  |                |        |   |        |    |   | - |
| 31412NYA8  | AMERICAHOMEKEY,<br>INC  | 7  | \$892,481.82   | 4.72%  | 0 | \$0.00 | NA | 0 |   |
|  |   | 1  | \$187,033.62   | 0.99%  | 0 | \$0.00 | NA | 0 |   |

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|           | I   | 1        | \$69,843.80                       | 0.79%  | 0 | \$0.00                  | NA  | 0 |  |
|-----------|---|----------|-----------------------------------|--------|---|-------------------------|-----|---|--|
|           | CTX MORTGAGE<br>COMPANY, LLC                  | 3        | \$713,963.27                      | 8.1%   | 0 | \$0.00                  |     |   |  |
| 31412NYB6 | AMERICAHOMEKEY,<br>INC                        | 6        | \$676,266.59                      | 7.67%  | 0 | \$0.00                  | NA  | 0 |  |
| 2 3441    |   | 121      | Ψ12,101,014.00                    | 100 /0 | U | Ψυ•υυ                   |     | - |  |
| Total     | Onavanauic                                    | 127      | \$2,143,133.82<br>\$19,161,814.00 | 10.01% | 0 | \$0.00<br><b>\$0.00</b> | INA | 0 |  |
|           | UTAH HOUSING<br>CORPORATION<br>Unavailable    | 74<br>14 | \$11,376,317.12<br>\$2,145,155.82 | 60.16% | 0 | \$0.00<br>\$0.00        |     | 0 |  |
|           | COMPANY                                       | 1        | \$94,246.73                       | 0.5%   | 0 | \$0.00                  | NA  | 0 |  |
|           | SEATTLE BANK TOWNE MORTGAGE                   | 1        | \$79,365.00                       | 0.42%  | 0 | \$0.00                  | NA  | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO                  | 1        | \$303,145.51                      | 1.6%   | 0 | \$0.00                  |     |   |  |
|           | SCHMIDT MORTGAGE<br>COMPANY                   | 1        | \$40,935.74                       | 0.22%  | 0 | \$0.00                  | NA  | 0 |  |
|           | MORTGAGE<br>SECURITY, INC.                    | 1        | \$280,041.94                      | 1.48%  | 0 | \$0.00                  | NA  | 0 |  |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1        | \$295,797.24                      | 1.56%  | 0 | \$0.00                  | NA  | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2        | \$443,077.68                      | 2.34%  | 0 | \$0.00                  | NA  | 0 |  |
|           | LIBERTY MORTGAGE COMPANY INC.                 | 3        | \$390,705.88                      | 2.07%  | 0 | \$0.00                  | NA  | 0 |  |
|           | LIBERTY BANK &<br>TRUST COMPANY               | 4        | \$498,684.20                      | 2.64%  | 0 | \$0.00                  | NA  | 0 |  |
|           | JAMES B. NUTTER<br>AND COMPANY                | 1        | \$130,233.89                      | 0.69%  | 0 | \$0.00                  | NA  | 0 |  |
|           | GMAC MORTGAGE,<br>LLC                         | 3        | \$479,657.38                      | 2.54%  | 0 | \$0.00                  | NA  | 0 |  |
|           | FIRST INTERSTATE<br>BANK                      | 1        | \$251,610.03                      | 1.33%  | 0 | \$0.00                  | NA  | 0 |  |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION     | 2        | \$189,566.09                      | 1%     | 0 | \$0.00                  | NA  | 0 |  |
|           | EVERBANK                                      | 3        | \$256,466.41                      | 1.36%  | 0 | \$0.00                  | NA  | 0 |  |
|           | DENALI STATE BANK                             | 1        | \$91,741.87                       | 0.49%  | 0 | \$0.00                  | NA  | 0 |  |
|           | CTX MORTGAGE<br>COMPANY, LLC                  | 3        | \$505,266.03                      | 2.67%  | 0 | \$0.00                  | NA  | 0 |  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1        | \$159,778.00                      | 0.84%  | 0 | \$0.00                  | NA  | 0 |  |
|           | CIS FINANCIAL<br>SERVICES, INC.               | 1        | \$70,506.00                       | 0.37%  | 0 | \$0.00                  | NA  | 0 |  |
|           | BANKERS FINANCIAL<br>GROUP INC.               |          |                                   |        |   |                         |     |   |  |

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|           | DELMAR FINANCIAL<br>COMPANY                                       |    |                |        | <br> |                                       |         | <u> </u> |                |
|-----------|---|----|----------------|--------|------|---------------------------------------|---------|----------|----------------|
|           | DENVER MORTGAGE<br>COMPANY, INC.                                  | 1  | \$205,187.38   |        |      | ·                                     |         |          |                |
| <u> </u>  | EVERBANK  | 4  | \$339,544.34   | 3.85%  | 0    | \$0.00                                | NA      | 0        | Щ.             |
|           | FIRST MORTGAGE<br>CORPORATION                                     | 2  | \$239,834.00   | 2.72%  | 0    | \$0.00                                | NA      | 0        |                |
|           | GMAC MORTGAGE,<br>LLC   | 7  | \$1,116,747.94 | 12.67% | 0    | \$0.00                                | NA      | 0        |                |
|           | JAMES B. NUTTER<br>AND COMPANY                                    | 1  | \$134,105.11   | 1.52%  | 0    | \$0.00                                | NA      | 0        |                |
|           | LAKE MORTGAGE<br>COMPANY INC.                                     | 1  | \$48,406.29    | 0.55%  | 0    | \$0.00                                | NA      | 0        |                |
|           | LEA COUNTY STATE<br>BANK  | 1  | \$104,326.00   | 1.18%  | 0    | \$0.00                                | NA      | 0        |                |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                            | 1  | \$79,792.00    | 0.91%  | 0    | \$0.00                                | NA      | 0        |                |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 3  | \$355,994.10   | 4.04%  | 0    | \$0.00                                | NA      | 0        |                |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$134,010.66   | 1.52%  | 0    | \$0.00                                | NA      | 0        | _<br>          |
|           | MORTGAGEAMERICA<br>INC.   | 1  | \$84,528.47    | 0.96%  | 0    | \$0.00                                | NA      | 0        |                |
| l         | NATIONAL CITY BANK  | 2  | \$276,219.15   | 3.13%  | 0    | \$0.00                                | NA      | 0        | <u> </u>       |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$227,284.41   |        |      |                                       |         |          |                |
|           | SCOTIABANK OF<br>PUERTO RICO                                      | 1  | \$332,055.16   | 3.77%  | 0    | \$0.00                                | NA      | 0        | Ĺ              |
|           | SEATTLE SAVINGS<br>BANK   | 1  | \$220,243.99   | 2.5%   | 0    | \$0.00                                | NA      | 0        | Ĺ              |
|           | TOWNE MORTGAGE COMPANY  | 1  | \$56,422.38    | 0.64%  | 0    | \$0.00                                | NA      | 0        | <u></u>        |
| <u> </u>  | UNITED MORTGAGE COMPANY   | 1  | \$142,981.62   | 1.62%  | 0    | \$0.00                                | NA      | 0        | <u></u>        |
| <u> </u>  | WACHOVIA<br>MORTGAGE, FSB   | 11 | \$779,742.48   |        |      |                                       |         |          |                |
| <u> </u>  | Unavailable   | 14 | \$2,476,330.68 |        |      | · · · · · · · · · · · · · · · · · · · | 1       | 1        |                |
| Total     |   | 66 | \$8,813,829.82 | 100%   | 0    | \$0.00                                | <b></b> | 0        | <del>   </del> |
| 31412NYC4 | AMERICAHOMEKEY,<br>INC  | 11 | \$1,420,676.02 | 11.19% | 0    | \$0.00                                | NA      | 0        |                |
|           |   | 4  | \$411,399.46   | 3.24%  | 0    | \$0.00                                | NA      | 0        |                |

| COUNTRYPLACE<br>MORTGAGE, LTD                          |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CTX MORTGAGE<br>COMPANY, LLC                           | 7 | \$1,267,903.54 | 9.99% | 0 | \$0.00 | NA | 0 |  |
| EAGLE HOME<br>MORTGAGE, LLC                            | 3 | \$293,103.55   | 2.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION              | 1 | \$118,357.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION             | 1 | \$125,763.93   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                               | 2 | \$296,495.52   | 2.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                          | 2 | \$249,600.72   | 1.97% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE,<br>LLC                                  | 2 | \$546,465.27   | 4.31% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                    | 2 | \$355,280.03   | 2.8%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                         | 2 | \$87,254.45    | 0.69% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                               | 1 | \$39,185.00    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 1 | \$64,896.83    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE<br>COMPANY INC.                       | 1 | \$31,581.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 3 | \$305,205.15   | 2.4%  | 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION                   | 1 | \$59,125.33    | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC                          | 4 | \$331,933.16   | 2.62% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                       | 3 | \$348,232.96   | 2.74% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC              | 1 | \$210,719.00   | 1.66% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA<br>INC.                                | 2 | \$246,504.00   | 1.94% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY BANK                                     | 8 | \$633,008.14   | 4.99% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 2 | \$163,806.27   | 1.29% | 0 | \$0.00 | NA | 0 |  |

|           | COMPANY  |     | I               |        | Ī |        |    |   | Ī |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2   | \$135,704.89    | 1.07%  | 0 | \$0.00 | NA | 0 |   |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.             | 1   | \$154,036.63    | 1.21%  | 0 | \$0.00 | NA | 0 |   |
|           | WACHOVIA<br>MORTGAGE, FSB                          | 1   | \$136,969.93    | 1.08%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 37  | \$4,966,633.22  | 36.7%  | 0 | \$0.00 | NA | 0 | i |
| Total     |  | 105 | \$12,999,841.00 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412NYD2 | CIS FINANCIAL<br>SERVICES, INC.                    | 3   | \$328,560.08    | 16.21% | 0 | \$0.00 | NA | 0 |   |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                      | 2   | \$368,140.36    | 18.17% | 0 | \$0.00 | NA | 0 | 1 |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION          | 1   | \$257,888.45    | 12.73% | 0 | \$0.00 | NA | 0 |   |
|           | FIRST MORTGAGE<br>CORPORATION                      | 2   | \$230,403.21    | 11.37% | 0 | \$0.00 | NA | 0 |   |
|           | LEA COUNTY STATE<br>BANK                           | 1   | \$59,572.92     | 2.94%  | 0 | \$0.00 | NA | 0 |   |
|           | METLIFE BANK, NA                                   | 1   | \$173,835.66    | 8.58%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 7   | \$607,932.93    | 30%    | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 17  | \$2,026,333.61  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412NYE0 | ABACUS FEDERAL<br>SAVINGS BANK                     | 2   | \$300,000.00    | 2.41%  | 0 | \$0.00 | NA | 0 |   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4   | \$863,000.00    | 6.93%  | 0 | \$0.00 | NA | 0 |   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$662,000.00    | 5.32%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK OF AKRON                                      | 2   | \$409,862.17    | 3.29%  | 0 | \$0.00 | NA | 0 |   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 15  | \$2,974,858.52  | 23.89% | 0 | \$0.00 | NA | 0 |   |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1   | \$245,600.00    | 1.97%  | 0 | \$0.00 | NA | 0 |   |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 1   | \$37,611.32     | 0.3%   | 0 | \$0.00 | NA | 0 |   |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 1   | \$140,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 |   |
|           | ISLAND FEDERAL<br>CREDIT UNION                     | 1   | \$285,000.00    | 2.29%  | 0 | \$0.00 | NA | 0 |   |
|           |  |     |                 |        |   |        |    |   |   |

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|           | LYONS MORTGAGE<br>SERVICES, INC.                   |    |                 |        |   |        |    |   |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 2  | \$205,700.00    | 1.65%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-ISLAND<br>MORTGAGE CORP.                       | 6  | \$1,434,457.14  | 11.52% | 0 | \$0.00 | NA | 0 |  |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                    | 2  | \$265,848.60    | 2.14%  | 0 | \$0.00 | NA | 0 |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 1  | \$136,000.00    | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 6  | \$1,199,505.49  | 9.63%  | 0 | \$0.00 | NA | 0 |  |
|           | ULSTER SAVINGS<br>BANK                             | 2  | \$353,663.89    | 2.84%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION          | 1  | \$168,000.00    | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 1  | \$164,800.64    | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 10 | \$1,932,814.24  | 15.54% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 64 | \$12,451,552.98 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NYF7 | ABACUS FEDERAL<br>SAVINGS BANK                     | 4  | \$1,169,006.04  | 6.25%  | 0 | \$0.00 | NA | 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3  | \$961,933.47    | 5.14%  | 0 | \$0.00 | NA | 0 |  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$1,783,077.34  | 9.53%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA<br>NA                              | 1  | \$472,760.41    | 2.53%  | 0 | \$0.00 | NA | 0 |  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 22 | \$6,613,348.48  | 35.36% | 0 | \$0.00 | NA | 0 |  |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1  | \$180,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 4  | \$1,723,040.96  | 9.21%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 1  | \$254,727.39    | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-ISLAND<br>MORTGAGE CORP.                       | 10 | \$3,480,631.92  | 18.61% | 0 | \$0.00 | NA | 0 |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 1  | \$400,061.64    | 2.14%  | 0 | \$0.00 | NA | 0 |  |

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|           | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$615,400.00    | 3.29%  |   |        |    | 0 |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
|           | Unavailable  | 4  | \$1,398,477.35  | 5.62%  | 0 |        | NA | 0 |  |
| Total     |  | 59 | \$19,052,465.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NYG5 | DORAL BANK   | 2  | \$322,957.46    | 19.38% | 0 | \$0.00 | NA | 0 |  |
|           | FIRSTBANK PUERTO<br>RICO                             | 1  | \$314,671.13    | 18.89% | 0 | ·      |    | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST                           | 1  | \$169,600.62    | 10.18% | 0 | \$0.00 | NA | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 3  | \$659,071.52    | 39.56% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 1  | \$199,781.09    | 11.99% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$1,666,081.82  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NYH3 | ASSOCIATED BANK,<br>NA                               | 2  | \$420,720.61    | 3.69%  | 0 | \$0.00 | NA | 0 |  |
|           | BELLCO CREDIT<br>UNION                               | 3  | \$606,784.15    | 5.32%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL PACIFIC<br>HOME LOANS                        | 1  | \$534,654.89    | 4.69%  | 0 | \$0.00 | NA | 0 |  |
|           | CHEVY CHASE BANK<br>FSB                              | 1  | \$374,914.05    | 3.29%  | 0 | \$0.00 | NA | 0 |  |
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY         | 1  | \$202,483.64    | 1.78%  | 0 | \$0.00 | NA | 0 |  |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$194,456.54    | 1.71%  | 0 | \$0.00 | NA | 0 |  |
|           | DUPAGE CREDIT<br>UNION                               | 1  | \$363,021.83    | 3.19%  | 0 | \$0.00 | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION                          | 1  | \$193,621.94    | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                             | 2  | \$506,704.97    | 4.45%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1  | \$415,675.77    | 3.65%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PLACE BANK                                     | 2  | \$668,749.83    | 5.87%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTY BANK<br>F.S.B.                              | 1  | \$223,907.07    | 1.96%  | 0 | \$0.00 | NA | 0 |  |
|           | GUILD MORTGAGE<br>COMPANY                            | 1  | \$389,102.89    | 3.41%  | 0 | ·      | NA | 0 |  |
|           | HEARTLAND BANK                                       | 1  | \$393,463.08    | 3.45%  | 0 | \$0.00 | NA | 0 |  |
|           | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION          | 2  | \$372,468.66    | 3.27%  | 0 | \$0.00 | NA | 0 |  |
| <u> </u>  | 1  |    |                 |        |   |        |    |   |  |

|           | LUSO FEDERAL<br>CREDIT UNION                                  | 2  | \$408,114.73                 | 3.58%  | 0 | \$0.00 | NA | 0                                     |  |
|-----------|---|----|------------------------------|--------|---|--------|----|---------------------------------------|--|
|           | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                    | 2  | \$736,243.96                 | 6.46%  | 0 | \$0.00 | NA | 0                                     |  |
|           | MEMBERS MORTGAGE<br>COMPANY INC.                              | 1  | \$306,070.01                 | 2.69%  | 0 | \$0.00 | NA | 0                                     |  |
|           | NRL FEDERAL CREDIT<br>UNION                                   | 1  | \$325,915.21                 | 2.86%  | 0 | \$0.00 | NA | 0                                     |  |
|           | ORNL FEDERAL<br>CREDIT UNION                                  | 1  | \$350,781.50                 | 3.08%  | 0 | \$0.00 | NA | 0                                     |  |
|           | PAWTUCKET CREDIT<br>UNION                                     | 2  | \$462,539.86                 | 4.06%  | 0 | \$0.00 | NA | 0                                     |  |
|           | PEOPLES BANK  | 1  | \$332,500.00                 | 2.92%  | 0 | \$0.00 | NA | 0                                     |  |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 1  | \$265,728.80                 | 2.33%  | 0 | \$0.00 | NA | 0                                     |  |
|           | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 1  | \$177,366.13                 | 1.56%  | 0 | \$0.00 | NA | 0                                     |  |
|           | TRAVERSE CITY<br>STATE BANK                                   | 1  | \$184,019.63                 | 1.61%  | 0 | \$0.00 | NA | 0                                     |  |
|           | Unavailable   | 7  | \$1,987,081.14               | 17.42% | 0 | \$0.00 | NA | 0                                     |  |
| Total     |   | 41 | \$11,397,090.89              | 100%   | 0 | \$0.00 |    | 0                                     |  |
| 31412NYJ9 | ABACUS FEDERAL<br>SAVINGS BANK                                | 1  | \$369,648.93                 | 9.75%  | 0 | \$0.00 | NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                              | 5  | \$1,518,806.26               | 40.04% | 0 | \$0.00 | NA | 0                                     |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 1  | \$345,292.75                 | 9.1%   | 0 | \$0.00 | NA | 0                                     |  |
|           | MID-ISLAND<br>MORTGAGE CORP.                                  | 1  | \$374,644.19                 | 9.88%  | 0 | \$0.00 | NA | 0                                     |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 1  | \$369,000.00                 | 9.73%  | 0 | \$0.00 | NA | 0                                     |  |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$416,604.34                 | 10.98% | 0 | \$0.00 | NA | 0                                     |  |
|           | Unavailable   | 1  | \$399,013.69                 | 10.52% | 0 | \$0.00 | NA | 0                                     |  |
| Total     |   | 11 | \$3,793,010.16               | 100%   | 0 | \$0.00 |    | 0                                     |  |
| i         |   |    |                              |        |   |        |    |                                       |  |
| 31412NYK6 | FIRSTBANK PUERTO  | 1  | \$294,699.23                 | 26.21% | 0 | \$0.00 | NA | 0                                     |  |
| 31412NYK6 | FIRSTBANK PUERTO<br>RICO<br>ORIENTAL BANK AND<br>TRUST        | 1  | \$294,699.23<br>\$219,775.70 |        |   |        |    |                                       |  |

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|           | SCOTIABANK OF<br>PUERTO RICO                                    |    |                |        |   |        |      |   |  |
|-----------|---|----|----------------|--------|---|--------|------|---|--|
|           | Unavailable   | 1  | \$360,000.00   | 32.02% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 4  | \$1,124,284.57 | 100%   | 0 | \$0.00 |      | 0 |  |
|           |   |    |                |        |   |        |      |   |  |
| 31412NYL4 | ARVEST MORTGAGE<br>COMPANY                                      | 1  | \$190,000.00   | 9.39%  | 0 | \$0.00 | NA   | 0 |  |
|           | SHEA MORTGAGE,<br>INC.  | 1  | \$391,750.18   | 19.37% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable   | 5  | \$1,440,726.52 | 71.24% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 7  | \$2,022,476.70 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31412NYM2 | Unavailable   | 4  | \$1,350,640.67 | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     | O Hu variable   | 4  | \$1,350,640.67 | 100%   | 0 | \$0.00 | 1111 | 0 |  |
|           |   |    |                |        |   |        |      |   |  |
| 31412NYN0 | ASSOCIATED BANK,<br>NA  | 1  | \$227,309.11   | 3.9%   | 0 | \$0.00 | NA   | 0 |  |
|           | BELLCO CREDIT<br>UNION  | 1  | \$330,671.15   | 5.68%  | 0 | \$0.00 | NA   | 0 |  |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$175,329.15   | 3.01%  | 0 | \$0.00 | NA   | 0 |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$218,302.47   | 3.75%  | 0 | \$0.00 | NA   | 0 |  |
|           | FIRST PLACE BANK  | 1  | \$365,952.40   | 6.28%  | 0 | \$0.00 | NA   | 0 |  |
|           | GUARANTY BANK<br>F.S.B.   | 2  | \$469,309.99   | 8.06%  | 0 | \$0.00 | NA   | 0 |  |
|           | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                      | 2  | \$472,481.70   | 8.11%  | 0 | \$0.00 | NA   | 0 |  |
|           | METLIFE BANK, NA  | 1  | \$289,506.57   | 4.97%  | 0 | \$0.00 | NA   | 0 |  |
|           | MORTGAGE<br>CLEARING<br>CORPORATION                             | 1  | \$298,694.20   | 5.13%  | 0 | \$0.00 | NA   | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                     | 1  | \$235,140.51   | 4.04%  | 0 | \$0.00 | NA   | 0 |  |
|           | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK           | 2  | \$446,563.30   | 7.67%  | 0 | \$0.00 | NA   | 0 |  |
|           | THE GOLDEN 1<br>CREDIT UNION                                    | 1  | \$181,186.05   | 3.11%  | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable   | 10 | \$2,344,729.40 | 36.29% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 25 | \$6,055,176.00 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31412NYP5 | ALL AMERICAN HOME   | 1  | \$339,685.09   | 13.56% | 0 | \$0.00 | NA   | 0 |  |

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|                 | MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS |    |                            |         |   |        |          |   |  |
|-----------------|---|----|----------------------------|---------|---|--------|----------|---|--|
|                 | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                     | 3  | \$878,222.69               | 35.06%  | 0 | \$0.00 | NA       | 0 |  |
|                 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY             | 2  | \$327,931.63               | 13.09%  | 0 | \$0.00 | NA       | 0 |  |
|                 | MID-ISLAND<br>MORTGAGE CORP.                              | 1  | \$379,653.12               | 15.16%  | 0 | \$0.00 | NA       | 0 |  |
|                 | Unavailable   | 2  | \$579,630.32               | 23.13%  | 0 | \$0.00 | NA       | 0 |  |
| Total           |   | 9  | \$2,505,122.85             | 100%    | 0 | \$0.00 |          | 0 |  |
| 31412NYQ3       | FIRSTBANK PUERTO<br>RICO                                  | 1  | \$309,837.26               | 18.49%  | 0 | \$0.00 | NA       | 0 |  |
|                 | ORIENTAL BANK AND<br>TRUST                                | 4  | \$738,482.45               | 44.08%  | 0 | \$0.00 | NA       | 0 |  |
|                 | SCOTIABANK OF<br>PUERTO RICO                              | 1  | \$149,233.00               | 8.91%   | 0 | \$0.00 | NA       | 0 |  |
|                 | Unavailable   | 2  | \$477,708.61               | 28.52%  | 0 | \$0.00 | NA       | 0 |  |
| Γotal           |   | 8  | \$1,675,261.32             | 100%    | 0 | \$0.00 |          | 0 |  |
| 21.412.137.12.1 | GYPRA CODER A CEL RAG                                     |    | <b>* 42.4 * 72.2 * 7.2</b> | 25.05.0 |   | 40.00  | 77.      |   |  |
| 31412NYR1       | CITIMORTGAGE, INC.  | 2  | \$434,528.58               | 27.05%  | 0 | \$0.00 | NA<br>NA |   |  |
| -               | GMAC BANK<br>SA MORTGAGE                                  | 1  | \$317,969.22               | 19.79%  | U | \$0.00 | NA       | 0 |  |
|                 | SERVICES, LLC   | 1  | \$260,313.58               | 16.2%   | 0 | \$0.00 | NA       | 0 |  |
|                 | Unavailable   | 2  | \$593,721.05               | 36.96%  | 0 | \$0.00 | NA       | 0 |  |
| Total           |   | 6  | \$1,606,532.43             | 100%    | 0 | \$0.00 |          | 0 |  |
|                 |   |    |                            |         |   |        |          |   |  |
| 31412NYS9       | PHH MORTGAGE<br>CORPORATION                               | 3  | \$712,686.33               | 36.55%  |   | \$0.00 | NA       |   |  |
|                 | Unavailable   | 5  | \$1,237,403.83             | 63.45%  | 0 | \$0.00 | NA       |   |  |
| Total           |   | 8  | \$1,950,090.16             | 100%    | 0 | \$0.00 |          | 0 |  |
| 31412NYT7       | GTE FEDERAL CREDIT<br>UNION                               | 17 | \$675,634.19               | 39.89%  | 0 | \$0.00 | NA       | 0 |  |
|                 | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                      | 2  | \$268,457.97               | 15.85%  | 0 | \$0.00 | NA       | 0 |  |
|                 | ORIENTAL BANK AND<br>TRUST                                | 14 | \$453,457.26               | 26.77%  | 0 | \$0.00 | NA       | 0 |  |
|                 | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                   | 2  | \$149,891.31               | 8.85%   | 0 | \$0.00 | NA       | 0 |  |
|                 | Unavailable   | 3  | \$157,970.27               | 8.64%   | 0 | \$0.00 | NA       | 0 |  |

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| Total     |  | 38 | \$1,705,411.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           |  |    |                |        |   |        |    |   |  |
| 31412NYU4 | AEA FEDERAL CREDIT<br>UNION                          | 1  | \$85,000.00    | 2.92%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$48,800.88    | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                                       | 1  | \$99,500.00    | 3.42%  | 0 | \$0.00 | NA | 0 |  |
|           | CHASE HOME<br>FINANCE, LLC                           | 1  | \$173,255.55   | 5.95%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$101,903.22   | 3.5%   | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY<br>SECURITY BANK                           | 1  | \$84,500.00    | 2.9%   | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY STATE<br>BANK OF ROCK FALLS                | 1  | \$233,348.77   | 8.01%  | 0 | \$0.00 | NA | 0 |  |
|           | CREDIT UNION ONE                                     | 1  | \$216,550.00   | 7.43%  | 0 | \$0.00 | NA | 0 |  |
|           | DENALI STATE BANK                                    | 1  | \$121,200.00   | 4.16%  | 0 | \$0.00 | NA | 0 |  |
|           | DORAL BANK   | 2  | \$330,199.37   | 11.34% | 0 | \$0.00 |    | 0 |  |
|           | EASTWOOD BANK  | 1  | \$129,000.00   | 4.43%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                     | 1  | \$200,000.00   | 6.87%  | 0 | \$0.00 | NA | 0 |  |
|           | MACON BANK, INC.                                     | 2  | \$184,000.00   | 6.32%  | 0 | \$0.00 | NA | 0 |  |
|           | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY         | 1  | \$142,000.00   | 4.87%  | 0 | \$0.00 | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST                           | 2  | \$120,423.94   | 4.13%  | 0 | \$0.00 | NA | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 2  | \$270,480.41   | 9.29%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 3  | \$210,700.00   | 7.23%  | 0 | \$0.00 | NA | 0 |  |
|           | TAYLOR COUNTY<br>BANK                                | 1  | \$95,000.00    | 3.26%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                           | 1  | \$67,000.00    | 2.29%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 25 | \$2,912,862.14 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NYV2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 7  | \$1,770,897.87 | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                       | 3  | \$487,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 7  | \$789,200.00   | 0.33%  | 0 | \$0.00 | NA | 0 |  |

| ADVANCIAL FEDERAL<br>CREDIT UNION           | 3  | \$610,401.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 2  | \$231,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AEA FEDERAL CREDIT<br>UNION                 | 7  | \$595,930.16   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| AEROSPACE FEDERAL<br>CREDIT UNION           | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3  | \$843,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                            | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$158,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ALLIANCE BANK                               | 2  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 2  | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ALPENA ALCONA<br>AREA CREDIT UNION          | 1  | \$101,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION               | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                              | 9  | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$151,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                         | 7  | \$773,257.64   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 5  | \$639,693.61   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$57,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 4  | \$372,475.07   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

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| ASSOCIATED CREDIT<br>UNION                           |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AUBURNBANK   | 8  | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$69,729.81    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$172,514.46   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                                 | 3  | \$890,721.34   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AKRON  | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                                      | 3  | \$547,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                       | 9  | \$2,647,962.02 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                                     | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX  | 3  | \$448,306.35   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                                       | 4  | \$835,009.88   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                               | 6  | \$885,075.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                       | 3  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                              | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                                | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                                       | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 3  | \$711,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA   | 7  | \$779,267.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                                       | 5  | \$919,745.37   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 9  | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                              | 6  | \$707,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                             | 2  | \$374,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY                                      | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

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| BANK   |    |                |       |   |        |    |   | L |
|--|----|----------------|-------|---|--------|----|---|---|
| CAMBRIDGE SAVINGS<br>BANK                        | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| CAMBRIDGE STATE<br>BANK                          | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| CAPITAL CREDIT<br>UNION                          | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CARROLLTON BANK                                  | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 |   |
| CBC FEDERAL CREDIT<br>UNION                      | 2  | \$374,131.55   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| CENTENNIAL<br>LENDING, LLC                       | 2  | \$329,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK<br>ILLINOIS                         | 3  | \$297,070.41   | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| CENTRAL BANK OF<br>PROVO                         | 2  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | İ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | , |
| CENTRAL MORTGAGE<br>COMPANY                      | 4  | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | l |
| CENTRAL SAVINGS<br>BANK                          | 2  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | , |
| CENTRAL STATE<br>BANK                            | 5  | \$886,999.70   | 0.37% | 0 | \$0.00 | NA | 0 | İ |
| CENTRUE BANK                                     | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$266,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| CHARLES RIVER<br>BANK                            | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION                  | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS BANK                                    | 2  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS NATIONAL<br>BANK OF MACOMB              | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1  | \$109,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS STATE BANK                              | 7  | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | 0 |   |
|  | 7  | \$812,891.06   | 0.34% | 0 | \$0.00 | NA |   | 1 |

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| CLINTON NATIONAL<br>BANK                              |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMERCIAL STATE<br>BANK                              | 2  | \$327,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 3  | \$452,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                             | 7  | \$718,365.08   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                            | 3  | \$549,405.49   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                               | 1  | \$141,519.05   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 4  | \$343,818.38   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                            | 2  | \$360,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                        | 2  | \$254,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2  | \$386,510.67   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                             | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 6  | \$855,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                                      | 6  | \$715,423.60   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                                     | 2  | \$209,950.00   | 0.09% | 0 | \$0.00 |    | 0 |  |
| CU COMMUNITY, LLC                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                           | 5  | \$909,164.34   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                 | 2  | \$546,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                              | 4  | \$842,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                           | 4  | \$646,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                                     | 5  | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | 0 |   |
|---|----|----------------|-------|---|--------|----|---|---|
| DHCU COMMUNITY<br>CREDIT UNION  | 9  | \$951,241.39   | 0.39% | 0 | \$0.00 | NA | 0 |   |
| DORAL BANK  | 5  | \$497,651.61   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 4  | \$574,094.54   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$189,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| ELEVATIONS CU   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| ENT FEDERAL CREDIT<br>UNION   | 1  | \$161,377.27   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| ENVISION CREDIT<br>UNION  | 2  | \$153,238.34   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| ESB MORTGAGE<br>COMPANY   | 1  | \$155,099.02   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE                     | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| FARMERS &<br>MERCHANTS BANK   | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | 0 |   |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                  | 4  | \$613,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| FARMERS STATE<br>BANK   | 2  | \$445,708.37   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>CREDIT UNION  | 4  | \$440,292.00   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 7  | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | 0 |   |
| FIRST BANK<br>RICHMOND, NA  | 7  | \$686,914.11   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| FIRST CENTURY BANK  | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
|   | 2  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | _ |
|   |    |                |       |   |        |    |   |   |

| FIRST CENTURY<br>BANK, NA                                       |        |                |       |   |        |    |   |   |
|---|--------|----------------|-------|---|--------|----|---|---|
| FIRST CITIZENS BAN<br>& TRUST COMPANY<br>OF SC                  | K 9    | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |   |
| FIRST CLOVER LEAF<br>BANK                                       | 1      | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2      | \$276,940.51   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BAN<br>TEXAS                                      | K 4    | \$936,919.98   | 0.39% | 0 | \$0.00 | NA | 0 | ı |
| FIRST FEDERAL BAN<br>FSB  | K, 4   | \$364,191.48   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2      | \$231,041.60   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 11     | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBAN             | 5<br>A | \$819,660.11   | 0.34% | 0 | \$0.00 | NA | 0 |   |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2      | \$279,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| FIRST GUARANTY<br>BANK  | 1      | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST HAWAIIAN<br>BANK  | 6      | \$1,828,220.01 | 0.76% | 0 | \$0.00 | NA | 0 | ı |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1      | \$115,044.88   | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST INTERSTATE<br>BANK  | 13     | \$2,511,316.02 | 1.04% | 0 | \$0.00 | NA | 0 | ı |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11     | \$1,349,917.87 | 0.56% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1      | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1      | \$49,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK  | 8      | \$882,539.00   | 0.37% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK & TRUST                                  | 6      | \$647,931.93   | 0.27% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK ALASKA                                   | 7      | \$1,329,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK AND TRUST                                | 2      | \$547,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |   |

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| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF CARMI           | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE        | 11 | \$999,335.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD        | 4  | \$385,969.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1  | \$204,750.20   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO        | 5  | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU            | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 3  | \$669,531.07   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS   | 2  | \$66,472.74    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 6  | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                         | 1  | \$199,236.01   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                  | 1  | \$88,848.52    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION        | 1  | \$89,122.20    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 1  | \$135,322.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                   | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                  | 2  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 5  | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 14 | \$2,163,498.75 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC          | 4  | \$945,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                  | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION               | 1  | \$160,883.07   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 4  | \$451,292.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION               | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>F.S.B.                   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| GUARDIAN CREDIT<br>UNION                         | 2  | \$307,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                        | 1  | \$163,373.53   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                          | 3  | \$454,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                                    | 1  | \$194,414.75   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                   | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                        | 9  | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE<br>BANK                            | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL<br>BANK                         | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 2  | \$401,142.01   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                   | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 2  | \$644,157.98   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                    | 10 | \$835,240.68   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 7  | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                      | 2  | \$318,767.90   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                        | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$260,943.44   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$127,909.51   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                                  | 3  | \$241,117.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY            | 1  | \$103,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| JONAH BANK OF<br>WYOMING                 |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                 | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                 | 2  | \$209,202.09   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                        | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.          | 2  | \$495,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LOGAN FINANCE<br>CORPORATION             | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK              | 9  | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                         | 7  | \$862,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK            | 2  | \$269,618.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.      | 2  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES         | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                           | 2  | \$431,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK               | 4  | \$407,000.00   | 0.17% | 0 | \$0.00 |    | 0 |  |
| MAX CREDIT UNION                         | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                | 4  | \$533,879.22   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION     | 2  | \$548,552.57   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION | 2  | \$205,986.68   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK       | 2  | \$284,432.86   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC     | 2  | \$376,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 3  | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY<br>SAVINGS BANK                                  | 3  | \$483,231.63   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| METABANK  | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                                      | 4  | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                               | 3  | \$225,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$96,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                                     | 7  | \$997,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                   | 2  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 7  | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 4  | \$646,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 2  | \$351,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 3  | \$508,518.81   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 9  | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$184,293.30   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | •  | •              | '     |   | '-     |    | • |  |

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| NRL FEDERAL CREDIT<br>UNION                    |    |                |       |   |        |    |   | Ī             |
|--|----|----------------|-------|---|--------|----|---|---------------|
| NUMERICA CREDIT<br>UNION                       | 3  | \$387,873.89   | 0.16% | 0 | \$0.00 | NA | 0 |               |
| OAK BANK                                       | 5  | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 |               |
| OHIO UNIVERSITY<br>CREDIT UNION                | 4  | \$435,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |               |
| OLD SECOND<br>NATIONAL BANK                    | 4  | \$640,662.41   | 0.27% | 0 | \$0.00 | NA | 0 |               |
| OLIN COMMUNITY<br>CREDIT UNION                 | 5  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | <u> </u>      |
| ORIENTAL BANK AND<br>TRUST                     | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | 0 |               |
| ORNL FEDERAL<br>CREDIT UNION                   | 15 | \$2,663,831.25 | 1.1%  | 0 | \$0.00 | NA | 0 | <u> </u>      |
| PACIFIC COMMUNITY<br>CREDIT UNION              | 3  | \$677,071.82   | 0.28% | 0 | \$0.00 | NA | 0 |               |
| PALMYRA STATE<br>BANK                          | 2  | \$169,878.81   | 0.07% | 0 | \$0.00 | NA | 0 |               |
| PARK BANK                                      | 4  | \$512,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | 1             |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$384,835.74   | 0.16% | 0 | \$0.00 | NA | 0 |               |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$357,925.00   | 0.15% | 0 | \$0.00 | NA | 0 |               |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 2  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |               |
| PORT WASHINGTON<br>STATE BANK                  | 5  | \$896,735.00   | 0.37% | 0 | \$0.00 | NA | 0 |               |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 3  | \$447,930.82   | 0.19% | 0 | \$0.00 | NA | 0 |               |
| PRAIRIE STATE BANK<br>& TRUST                  | 12 | \$1,935,081.22 | 0.8%  | 0 | \$0.00 | NA | 0 |               |
| PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$597,852.33   | 0.25% | 0 | \$0.00 | NA | 0 |               |
| PRIMARY MORTGAGE CORPORATION                   | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |               |
| PRIMEBANK                                      | 1  | \$76,702.79    | 0.03% | 0 | \$0.00 | NA | 0 |               |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 3  | \$655,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |               |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$80,957.37    | 0.03% | 0 | \$0.00 | NA | 0 | _ <del></del> |
| PROVIDENT CREDIT<br>UNION                      | 10 | \$2,160,796.72 | 0.9%  | 0 | \$0.00 | NA | 0 |               |

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| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$122,900.00  | 0.05%                                     | 0  | \$0.00  | NA  | 0  |  |
|---|--|---|---|--|---|---|--|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 8  | \$1,370,956.46  | 0.57%                                     | 0  | \$0.00  | NA  | 0  |  |
| QUALSTAR CREDIT<br>UNION                    | 3  | \$499,104.03  | 0.21%                                     | 0  | \$0.00  | NA  | 0  |  |
| RBS CITIZENS, NA                            | 1  | \$199,236.00  | 0.08%                                     | 0  | \$0.00  | NA  | 0  |  |
| RED CANOE CREDIT<br>UNION                   | 2  | \$388,479.02  | 0.16%                                     | 0  | \$0.00  | NA  | 0  |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 19   | \$3,231,340.29  | 1.34%                                     | 0  | \$0.00  | NA  | 0  |  |
| REDWOOD CREDIT<br>UNION                     | 4  | \$635,590.10  | 0.26%                                     | 0  | \$0.00  | NA  | 0  |  |
| RIVERHILLS BANK                             | 1  | \$84,200.00   | 0.03%                                     | 0  | \$0.00  | NA  | 0  |  |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$136,000.00  | 0.06%                                     | 0  | \$0.00  | NA  | 0  |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 4  | \$662,122.02  | 0.27%                                     | 0  | \$0.00  | NA  | 0  |  |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 4  | \$533,500.00  | 0.22%                                     | 0  | \$0.00  | NA  | 0  |  |
| SACRAMENTO CREDIT UNION                     | 1  | \$248,000.00  | 0.1%                                      | 0  | \$0.00  | NA  | 0  |  |
| SAFE CREDIT UNION                           | 1  | \$112,500.00  | 0.05%                                     | 0  | \$0.00  | NA  | 0  |  |
| SAVINGS BANK OF<br>MAINE                    | 1  | \$53,319.00   | 0.02%                                     | 0  | \$0.00  | NA  | 0  |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$130,124.04  | 0.05%                                     | 0  | \$0.00  | NA  | 0  |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$447,000.00  | 0.19%                                     | 0  | \$0.00  | NA  | 0  |  |
| SCOTIABANK OF<br>PUERTO RICO                | 1  | \$153,897.47  | 0.06%                                     | 0  | \$0.00  | NA  | 0  |  |
| SHELBY SAVINGS<br>BANK, SSB                 | 1  | \$97,107.58   | 0.04%                                     | 0  | \$0.00  | NA  | 0  |  |
| SIR FEDERAL CREDIT<br>UNION                 | 5  | \$675,617.73  | 0.28%                                     | 0  | \$0.00  | NA  | 0  |  |
| SKY INVESTMENTS INC.                        | 1  | \$75,000.00   | 0.03%                                     | 0  | \$0.00  | NA  | 0  |  |
| SOUND COMMUNITY<br>BANK                     | 1  | \$190,000.00  | 0.08%                                     | 0  | \$0.00  | NA  | 0  |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 3  | \$403,173.93  | 0.17%                                     | 0  | \$0.00  | NA  | 0  |  |
| SOUTHERN<br>COMMERCIAL BANK                 | 1  | \$357,000.00  | 0.15%                                     | 0  | \$0.00  | NA  | 0  |  |
|   | EMPLOYEES CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RBS CITIZENS, NA  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB  SIR FEDERAL CREDIT UNION  SKY INVESTMENTS INC.  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SKY INVESTMENTS INC. | EMPLOYEES CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RBS CITIZENS, NA  RED CANOE CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIVERHILLS BANK  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELBY SAVINGS BANK, SSB  I SIR FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELBY SAVINGS BANK, SSB  I SIR FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELBY SAVINGS BANK, SSB  I SIR FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELBY SAVINGS BANK, SSB  I SIR FEDERAL CREDIT UNION  SCOTIABANK  SOUTHERN  I SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN  I SOUTHERN | EMPLOYEES CREDIT UNION   1   \$122,900.00 | EMPLOYEES CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT 3 \$499,104.03 0.21%  RBS CITIZENS, NA 1 \$199,236.00 0.08%  RED CANOE CREDIT 2 \$3388,479.02 0.16%  REDSTONE FEDERAL CREDIT UNION 4 \$635,590.10 0.26%  RIVERHILLS BANK 1 \$84,200.00 0.03%  ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.06%  ROCKY MOUNTAIN MORTGAGE 4 \$662,122.02 0.27%  SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION 1 \$112,500.00 0.05%  SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$130,124.04 0.05%  SCHOOLSFIRST FEDERAL CREDIT 3 \$447,000.00 0.19%  SCOTIABANK OF PUERTO RICO 1 \$153,897.47 0.06%  SKY INVESTMENTS 1 \$75,000.00 0.03%  SKY INVESTMENTS 1 \$75,000.00 0.03%  SOUTH CAROLINA FEDERAL CREDIT UNION 5 \$75,000.00 0.03%  SOUTH CAROLINA FEDERAL CREDIT 1 \$190,000.00 0.08%  SOUTH CAROLINA FEDERAL CREDIT 1 \$190,000.00 0.08%  SOUTHERN 1 \$357,000.00 0.15% | EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA 1 S199,236.00 0.08% 0 RED CANOE CREDIT UNION 2 \$388,479.02 0.16% 0 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK 1 \$84,200.00 0.03% 0 0.08% OR ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION 1 \$112,500.00 0.05% 0 0.02% 0 0.00 | EMPLOYEES CREDIT UNION   \$122,900.00   0.05%   0   \$0.00    PURDUE EMPLOYEES   FEDERAL CREDIT UNION   3   \$499,104.03   0.21%   0   \$0.00    RBS CITIZENS, NA | EMPLOYEES CREDIT UNION         1         \$122,900.00         0.05%         0         \$0.00         NA           PURDUE EMPLOYEES FEDERAL CREDIT UNION         8         \$1,370,956.46         0.57%         0         \$0.00         NA           QUALSTAR CREDIT UNION         3         \$499,104.03         0.21%         0         \$0.00         NA           RBS CITIZENS, NA         1         \$199,236.00         0.08%         0         \$0.00         NA           RED CANOE CREDIT UNION         2         \$388,479.02         0.16%         0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         19         \$3,231,340.29         1.34%         0         \$0.00         NA           REDWOOD CREDIT UNION         4         \$635,590.10         0.26%         0         \$0.00         NA           RIVERHILLS BANK         1         \$84,200.00         0.03%         0         \$0.00         NA           ROBINS FEDERAL CREDIT UNION         1         \$136,000.00         0.06%         0         \$0.00         NA           ROCKY MOUNTAIN MORTGAGE         4         \$662,122.02         0.27%         0         \$0.00         NA           SABINE STATE BANK AND TRUST COMPANY         4         \$533,500.00 <td>EMPLOYEES CREDIT 1 \$122,900.00 0.05% 0 \$0.00 NA 0 UNION PURDUE EMPLOYEES FEDERAL CREDIT 8 \$1,370,956.46 0.57% 0 \$0.00 NA 0 QUALSTAR CREDIT 3 \$499,104.03 0.21% 0 \$0.00 NA 0 TOWN OF THE PROPERT OF THE PR</td> | EMPLOYEES CREDIT 1 \$122,900.00 0.05% 0 \$0.00 NA 0 UNION PURDUE EMPLOYEES FEDERAL CREDIT 8 \$1,370,956.46 0.57% 0 \$0.00 NA 0 QUALSTAR CREDIT 3 \$499,104.03 0.21% 0 \$0.00 NA 0 TOWN OF THE PROPERT OF THE PR |

| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION    | 1  | \$380,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SPENCER SAVINGS<br>BANK                          | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION           | 2  | \$174,145.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                   | 2  | \$108,341.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                | 6  | \$987,485.93   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$681,758.93   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$65,543.38    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                 | 3  | \$800,872.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                          | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                    | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                         | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE                      | 1  | \$152,415.55   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                   | 6  | \$646,156.03   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                      | 5  | \$570,398.22   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 5  | \$887,473.95   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 8  | \$976,296.26   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY                        | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$249,345.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

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| TAYLOR CO<br>BANK                 | DUNTY     |    |                 |       |   |        |    |   |  |
|-----------------------------------|-----------|----|-----------------|-------|---|--------|----|---|--|
| TEACHER F<br>CREDIT UN            |           | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TEAM ONE<br>UNION                 | CREDIT    | 3  | \$276,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BAN                         | IK        | 1  | \$308,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| THE FARME<br>BANK AND<br>COMPANY  |           | 3  | \$412,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST I<br>BANK               | NATIONAL  | 2  | \$154,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST I<br>BANK IN AN         |           | 1  | \$78,548.96     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE GUILFO<br>SAVINGS B           |           | 1  | \$56,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE HARVA<br>BANK                 | ARD STATE | 2  | \$188,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE PARK I                        | BANK      | 2  | \$415,430.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE SUMM<br>FEDERAL C<br>UNION    |           | 3  | \$341,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE TRADE<br>NATIONAL             |           | 1  | \$162,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THUNDER I                         | BANK      | 3  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEI<br>CREDIT UN           |           | 2  | \$115,766.98    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TLC COMM<br>CREDIT UN             |           | 2  | \$186,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEI<br>CREDIT UN            |           | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 |  |
| TOWN & CO<br>BANK OF Q            |           | 2  | \$225,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND<br>BANC MOR'<br>SERVICES |           | 5  | \$596,751.30    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MO<br>COMPANY               | RTGAGE    | 1  | \$227,119.96    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE<br>STATE BAN             |           | 6  | \$928,765.00    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ULSTER SA<br>BANK                 | VINGS     | 1  | \$83,700.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| UNITED BA<br>TRUST COM            |           | 2  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED BA<br>UNION                | NK OF     | 2  | \$281,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNITED CO<br>BANK                 | MMUNITY   | 41 | \$4,802,096.45  | 1.99% | 0 | \$0.00 | NA | 0 |  |

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|           | UNITUS COMMUNITY<br>CREDIT UNION                | 2     | \$349,228.04     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
|           | UNITY BANK                                      | 2     | \$237,750.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1     | \$169,350.61     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | VALLEY BANK AND<br>TRUST COMPANY                | 1     | \$150,300.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | VANDYK MORTGAGE<br>CORPORATION                  | 1     | \$102,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | VANTUS BANK                                     | 1     | \$160,800.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | VERITY CREDIT<br>UNION                          | 1     | \$60,900.00      | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                     | 1     | \$127,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.                  | 1     | \$93,500.00      | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 7     | \$1,611,620.86   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON TRUST<br>BANK                        | 1     | \$55,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|           | WAYNE BANK AND<br>TRUST COMPANY                 | 5     | \$313,629.65     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | WEOKIE CREDIT<br>UNION                          | 2     | \$222,400.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST BEND SAVINGS<br>BANK                       | 2     | \$336,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                      | 35    | \$4,548,791.52   | 1.89%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO                      | 5     | \$677,759.25     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1     | \$39,847.20      | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                     | 1     | \$193,227.66     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 3     | \$295,882.92     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|           | WOODLANDS<br>NATIONAL BANK                      | 1     | \$63,000.00      | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 155   | \$21,339,693.15  | 8.64%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1,611 | \$241,719,476.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NYW0 | ARVEST MORTGAGE<br>COMPANY                      | 45    | \$6,964,700.00   | 71.19% | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                                       | 1     | \$176,000.00     | 1.8%   | 0 | \$0.00 | NA | 0 |  |
|           |   |       |                  |        |   |        |    |   |  |

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|-------------|--|----|----------------|-------|---|--------|----|---|--|
|             | SA MORTGAGE<br>SERVICES, LLC                       | 1  | \$252,000.00   | 2.58% | 0 | \$0.00 | NA | 0 |  |
|             | SEATTLE SAVINGS<br>BANK                            | 2  | \$434,000.00   | 4.44% | 0 | \$0.00 | NA | 0 |  |
|             | SHEA MORTGAGE,<br>INC.                             | 1  | \$96,133.61    | 0.98% | 0 | \$0.00 | NA | 0 |  |
|             | STAR FINANCIAL<br>GROUP, INC.                      | 3  | \$764,000.00   | 7.81% | 0 | \$0.00 | NA | 0 |  |
|             | Unavailable  | 6  | \$1,096,528.22 | 11.2% | 0 | \$0.00 | NA | 0 |  |
| Total       |  | 59 | \$9,783,361.83 | 100%  | 0 | \$0.00 |    | 0 |  |
| 31412NYX8   | ORIENTAL BANK AND<br>TRUST                         | 25 | \$1,097,873.33 | 100%  | 0 | \$0.00 | NA | 0 |  |
| Total       |  | 25 | \$1,097,873.33 | 100%  | 0 | \$0.00 |    | 0 |  |
|             |  |    | , ,            |       |   |        |    |   |  |
| 31412NYY6   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3  | \$644,205.62   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|             | ABACUS FEDERAL<br>SAVINGS BANK                     | 10 | \$2,747,297.32 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|             | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2  | \$165,875.82   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|             | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$281,876.53   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|             | ADIRONDACK TRUST<br>COMPANY THE                    | 2  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|             | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$179,319.51   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|             | ADVANTAGE BANK                                     | 4  | \$420,556.33   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|             | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$174,439.11   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|             | AEA FEDERAL CREDIT<br>UNION                        | 1  | \$58,079.59    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|             | AF BANK  | 1  | \$94,142.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|             | ALERUS FINANCIAL                                   | 1  | \$178,316.22   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|             | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|             | ALPINE BANK &<br>TRUST CO.                         | 3  | \$599,127.69   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|             | ALTRA FEDERAL<br>CREDIT UNION                      | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|             | AMARILLO NATIONAL<br>BANK                          | 5  | \$613,890.60   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|             | AMEGY MORTGAGE                                     | 2  | \$597,794.02   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|             | AMERICA FIRST<br>FEDERAL CREDIT                    | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | 0 |  |

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| UN        | ION  |    |                |       |   |        |    |   |  |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| AM<br>INC | ERICAHOMEKEY,                                | 2  | \$340,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AM        | ERICAN BANK                                  | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| AM        | ERICAN BANK, N.A.                            | 2  | \$129,970.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | ERICAN FINANCE<br>USE LARIBA                 | 1  | \$181,501.24   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | ERICAN NATIONAL<br>NK, TERRELL               | 1  | \$159,413.80   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AM<br>BA  | ERICAN NATIONAL<br>NK, WICHITA<br>LLS        | 1  | \$93,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AM<br>BA  | ERICAN SAVINGS<br>NK                         | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|           | ERICAN SAVINGS<br>NK, F.S.B.                 | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MO        | ERIHOME<br>PRTGAGE<br>RPORATION              | 1  | \$121,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AN        | CHORBANK FSB                                 | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| EM        | HEUSER-BUSCH<br>PLOYEES CREDIT<br>ION        | 2  | \$274,127.74   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           | IZONA STATE<br>EDIT UNION                    | 1  | \$58,081.89    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ASS<br>NA | SOCIATED BANK,                               | 8  | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|           | SOCIATED CREDIT<br>ION                       | 2  | \$343,011.87   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | HOL-CLINTON<br>-OPERATIVE BANK               | 1  | \$92,652.06    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MO        | LANTIC PACIFIC<br>PRTGAGE<br>RPORATION       | 1  | \$302,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AU        | BURNBANK                                     | 2  | \$522,861.91   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| VIZ       | NCO BILBAO<br>CCAYA<br>GENTARIA PUERTO<br>CO | 1  | \$79,697.56    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|           | NCO SANTANDER<br>ERTO RICO                   | 2  | \$102,332.68   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | NCORPSOUTH                                   | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|           | NK FIRST<br>TIONAL                           | 2  | \$320,180.66   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BA        | NK MUTUAL                                    | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| BA        | NK OF AKRON                                  | 1  | \$58,532.53    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BA        | NK OF ELMWOOD                                | 1  | \$139,968.84   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| BANK OF HAWAII                             | 1  | \$162,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| BANK OF ILLINOIS                           | 3  | \$776,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                             | 5  | \$974,165.53    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 2  | \$109,387.38    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 4  | \$300,033.63    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$730,243.14    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                          | 2  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                | 2  | \$370,608.24    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 2  | \$596,885.10    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 1  | \$99,621.95     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 3  | \$597,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$555,028.34    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                               | 1  | \$101,986.60    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 9  | \$992,332.22    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 16 | \$2,030,786.81  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,302,240.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 10 | \$2,206,293.21  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 3  | \$273,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 5  | \$1,108,325.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE CORPORATION                | 1  | \$125,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION                | 1  | \$62,662.21     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                    | 2  | \$200,146.73    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                      | 1  | \$398,519.05    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                               | 9  | \$994,840.93    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                      | 1  | \$104,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

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| CHARTER BANK        | 1  | \$127,511.04         | 0.04%    | 0 | \$0.00        | NA      | 0 |  |
|---------------------|----|----------------------|----------|---|---------------|---------|---|--|
| CITADEL FEDERAL     | 1  | \$100,000.00         | 0.03%    | 0 | \$0.00        | NA      | 0 |  |
| CREDIT UNION        | 1  | \$100,000.00         | 0.03 /0  | U | \$0.00        | IVA     | U |  |
| CITIZENS BANK OF    |    |                      |          |   |               |         |   |  |
| NORTHERN            | 3  | \$336,183.56         | 0.12%    | 0 | \$0.00        | NA      | 0 |  |
| KENTUCKY            |    |                      |          |   |               |         |   |  |
| CITIZENS FIRST      | 3  | \$487,000.00         | 0.17%    | 0 | \$0.00        | NA      | 0 |  |
| MORTGAGE, LLC       |    |                      |          |   |               |         |   |  |
| CITIZENS FIRST      | 3  | \$337,549.87         | 0.12%    | 0 | \$0.00        | NA      | 0 |  |
| NATIONAL BANK       |    | ·                    |          |   |               |         |   |  |
| CITIZENS FIRST      | 2  | ф <b>2</b> 26 042 10 | 0.000    | 0 | Φ0.00         | 27.4    |   |  |
| NATIONAL BANK OF    | 2  | \$236,043.18         | 0.08%    | 0 | \$0.00        | NA      | 0 |  |
| STORM LAKE          |    |                      |          |   |               |         |   |  |
| CITIZENS FIRST      |    | ¢220, 440, 92        | 0.1107   | 0 | фо <b>о</b> о | NT A    | 0 |  |
| WHOLESALE           | 3  | \$329,449.82         | 0.11%    | 0 | \$0.00        | NA      | 0 |  |
| MORTGAGE            |    |                      |          |   |               |         |   |  |
| CITIZENS NATIONAL   | 1  | \$141,225.19         | 0.05%    | 0 | \$0.00        | NA      | 0 |  |
| BANK, BROWNWOOD     |    | ф <b>251 71</b> 0 40 | 0.00%    | 0 | фо.00         | 27.4    | 0 |  |
| CITIZENS STATE BANK | 2  | \$251,719.40         | 0.09%    | 0 | \$0.00        | NA      | 0 |  |
| CITIZENS UNION      | 1  | \$398,503.49         | 0.14%    | 0 | \$0.00        | NA      | 0 |  |
| SAVINGS BANK        |    | 4000,00000           |          |   | + 0.00        |         |   |  |
| CITIZENSFIRST       | 3  | \$663,896.80         | 0.23%    | 0 | \$0.00        | NA      | 0 |  |
| CREDIT UNION        |    | + , - >              |          |   | + 0.00        |         | _ |  |
| COASTAL FEDERAL     | 10 | \$1,693,619.56       | 0.59%    | 0 | \$0.00        | NA      | 0 |  |
| CREDIT UNION        | 10 | Ψ1,0>0,01>10         | 0.00 / 0 | Ŭ | Ψ0.00         | 1,112   | Ŭ |  |
| COMMERCIAL BANK     | 2  | \$266,850.00         | 0.09%    | 0 | \$0.00        | NA      | 0 |  |
| OF TEXAS, N.A.      |    | +,                   |          |   | + 0.00        |         | _ |  |
| COMMERCIAL STATE    | 2  | \$188,800.00         | 0.07%    | 0 | \$0.00        | NA      | 0 |  |
| BANK                |    | ,,                   |          |   | ,             |         |   |  |
| COMMUNITY BANC      |    | <b>42.47</b> .000.00 | 0.40~    | 0 | 40.00         |         |   |  |
| MORTGAGE            | 1  | \$345,000.00         | 0.12%    | 0 | \$0.00        | NA      | 0 |  |
| CORPORATION         |    |                      |          |   |               |         |   |  |
| COMMUNITY BANK &    | 1  | \$42,342.65          | 0.01%    | 0 | \$0.00        | NA      | 0 |  |
| TRUST CO.           |    | , ,                  |          |   | ,             |         |   |  |
| COMMUNITY STATE     | 2  | \$307,350.68         | 0.11%    | 0 | \$0.00        | NA      | 0 |  |
| BANK                |    | , ,                  |          |   | ,             |         |   |  |
| COMMUNITY STATE     | 2  | \$135,517.60         | 0.05%    | 0 | \$0.00        | NA      | 0 |  |
| BANK OF ROCK FALLS  | _  | Ψ100,017.00          | 0.00 /0  | Ŭ | Ψ0.00         | - 1,112 | Ŭ |  |
| CONSUMER LOAN       | 3  | \$345,686.89         | 0.12%    | 0 | \$0.00        | NA      | 0 |  |
| SERVICES, LLC       |    | φε ιε,σσσισγ         | 0,12,0   | Ŭ | Ψ σ σ σ σ     | 1,112   |   |  |
| CONSUMERS           |    |                      |          |   |               |         |   |  |
| COOPERATIVE CREDIT  | 1  | \$159,000.00         | 0.06%    | 0 | \$0.00        | NA      | 0 |  |
| UNION               |    |                      |          |   |               |         |   |  |
| CORNBELT BANK       | 1  | \$117,153.91         | 0.04%    | 0 | \$0.00        | NA      | 0 |  |
| CORTRUST BANK       | 12 | \$1,922,893.74       | 0.67%    | 0 | \$0.00        | NA      | 0 |  |
| COVANTAGE CREDIT    | 1  | \$101,614.40         | 0.04%    | 0 | \$0.00        | NA      | 0 |  |
| UNION               | 1  | φ101,014.40          | 0.04%    | U | φυ.υυ         | INA     | U |  |
|                     |    |                      |          |   | \$0.00        |         |   |  |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CREDIT UNION ONE                                      | 4  | \$518,061.18   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE<br>COMPANY                             | 1  | \$75,323.01    | 0.03% |   | \$0.00 | NA |   |  |
| CUMBERLAND<br>SECURITY BANK                           | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                 | 2  | \$242,822.29   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                              | 1  | \$179,235.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                           | 5  | \$598,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                        | 2  | \$322,218.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DORAL BANK  | 5  | \$337,729.52   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION             | 3  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL<br>BANK                               | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EAGLE VALLEY BANK,<br>N.A.                            | 3  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK  | 2  | \$636,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU   | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                           | 1  | \$74,918.69    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL<br>BANK                              | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL   | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 3  | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                           | 4  | \$373,605.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK              | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO                  | 2  | \$180,241.94   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | 4  | \$922,901.84   | 0.32% | 0 | \$0.00 | NA | 0 |  |

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| FINANCIAL PARTNERS<br>CREDIT UNION                                    |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN<br>CREDIT UNION  | 2  | \$198,253.34   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 6  | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 3  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 8  | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$54,794.23    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 6  | \$791,784.64   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 2  | \$204,427.23   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$170,373.50   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK  | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 2  | \$744,135.30   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 16 | \$2,979,274.73 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 21 | \$2,942,442.98 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 5  | \$531,824.79   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$144,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 6  | \$600,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

| FIRST NATIONAL<br>BANK OF CARMI     | 4  | \$313,780.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF DEERWOOD  | 2  | \$570,872.44    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD  | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO  | 2  | \$279,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION      | 1  | \$110,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU      | 1  | \$74,716.47     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                    | 14 | \$2,353,035.31  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION    | 8  | \$1,732,276.44  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION  | 3  | \$547,920.74    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                  | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK             | 1  | \$88,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                         | 9  | \$1,568,251.64  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION  | 6  | \$1,115,865.97  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC    | 1  | \$369,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC   | 2  | \$727,556.98    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL<br>CREDIT UNION  | 2  | \$158,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN<br>CREDIT UNION    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION         | 3  | \$443,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES | 3  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION    | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION         | 31 | \$3,190,324.12  | 1.11% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>F.S.B.             | 4  | \$816,901.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION            | 6  | \$864,354.70    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE                | 20 | \$3,050,426.61  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|                                     |    |                 |       |   |        |    |   |  |

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| COMPANY INC.                                    |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE<br>COMPANY                       | 1  | \$118,554.79   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                       | 2  | \$207,996.65   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                  | 3  | \$669,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                       | 2  | \$92,052.67    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB            | 3  | \$273,494.75   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                                       | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                | 4  | \$506,114.05   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                 | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                  | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                | 1  | \$34,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                   | 5  | \$507,927.81   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 7  | \$514,668.10   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                     | 7  | \$789,191.98   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                       | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE               | 4  | \$505,102.91   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                       | 4  | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2  | \$197,263.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                                 | 2  | \$221,163.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY           | 3  | \$804,066.22   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                  | 3  | \$373,137.45   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                        | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH<br>MORTGAGE FUNDING                    | 1  | \$144,457.52   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| CORPORATION                                |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| KINECTA FEDERAL<br>CREDIT UNION            | 3  | \$516,851.08   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                   | 9  | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 5  | \$379,798.22   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2  | \$520,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 6  | \$847,923.21   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 2  | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 5  | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$149,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                | 5  | \$570,978.93   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 2  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                           | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES           | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                             | 5  | \$849,278.72   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                 | 4  | \$463,901.40   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 2  | \$298,873.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$85,716.29    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$301,789.16   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 6  | \$624,449.57   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$253,305.51   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| METROPOLITAN<br>CREDIT UNION                                      | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MID-ISLAND<br>MORTGAGE CORP.                                      | 2  | \$599,923.38   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK  | 2  | \$185,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                               | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 2  | \$306,478.36   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                                     | 1  | \$87,670.77    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 4  | \$313,930.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$99,629.76    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 2  | \$413,746.25   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 1  | \$165,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$139,476.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NASA FEDERAL<br>CREDIT UNION                                      | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 3  | \$461,268.30   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$411,228.71   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                                       | 2  | \$534,855.82   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 5  | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                                       | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |

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| OMNIAMERICAN<br>BANK                        |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$74,725.21    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 1  | \$73,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$163,380.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 2  | \$488,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$205,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 31 | \$4,623,138.40 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$762,670.40   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$989,984.79   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$690,051.58   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$347,076.47   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                   | 2  | \$149,656.79   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                     | 1  | \$129,508.43   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$114,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$228,790.82   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 3  | \$378,090.58   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                           | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |

| 1 2 1 1 1 9 1 2 2 | \$184,000.00<br>\$316,756.41<br>\$68,000.00<br>\$70,650.00<br>\$90,000.00<br>\$1,061,839.06<br>\$100,000.00 | 0.06%<br>0.11%<br>0.02%<br>0.02%<br>0.03%<br>0.37%   |   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  | 0 0 0  |   |
|-------------------|---|--|---|---|---|--|---|
| 1<br>1<br>1<br>9  | \$68,000.00<br>\$70,650.00<br>\$90,000.00<br>\$1,061,839.06   | 0.02%<br>0.02%<br>0.03%<br>0.37%   | 0 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA  | 0 0  |   |
| 1 9               | \$70,650.00<br>\$90,000.00<br>\$1,061,839.06  | 0.02%<br>0.03%<br>0.37%  | 0   | \$0.00<br>\$0.00  | NA<br>NA  | 0  |   |
| 1 9               | \$90,000.00<br>\$1,061,839.06   | 0.03%  | 0   | \$0.00  | NA  | 0  |   |
| 9                 | \$1,061,839.06  | 0.37%  |   | ,   |   |  |   |
| 1                 |   |  | 0   | \$0.00  | NA  | 0  |   |
| 1 2               | \$100,000.00  |  |   |   |   | U  | 1   |
| 2                 |   | 0.03%  | 0   | \$0.00  | NA  | 0  |   |
|                   | \$166,750.00  | 0.06%  | 0   | \$0.00  | NA  | 0  |   |
| 8                 | \$842,958.44  | 0.29%  | 0   | \$0.00  | NA  | 0  |   |
| 3                 | \$561,000.00  | 0.19%  | 0   | \$0.00  | NA  | 0  | İ   |
| 1                 | \$82,700.00   | 0.03%  | 0   | \$0.00  | NA  | 0  | 1   |
| 1                 | \$192,800.00  | 0.07%  | 0   | \$0.00  | NA  | 0  | ·   |
| 7                 | \$1,206,100.00  | 0.42%  | 0   | \$0.00  | NA  | 0  |   |
| 13                | \$2,051,076.91  | 0.71%  | 0   | \$0.00  | NA  | 0  |   |
| 2                 | \$269,500.00  | 0.09%  | 0   | \$0.00  | NA  | 0  |   |
| 4                 | \$1,027,730.00  | 0.36%  | 0   | \$0.00  | NA  | 0  |   |
| 1                 | \$415,488.17  | 0.14%  | 0   | \$0.00  | NA  | 0  |   |
| 2                 | \$128,124.72  | 0.04%  | 0   | \$0.00  | NA  | 0  |   |
| 3                 | \$212,359.77  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
|                   | 8<br>3<br>1<br>1<br>7<br>7<br>3<br>13<br>2<br>4<br>1<br>1<br>2  | 8 \$842,958.44  3 \$561,000.00  1 \$82,700.00  7 \$1,206,100.00  13 \$2,051,076.91  2 \$269,500.00  4 \$1,027,730.00  1 \$415,488.17  2 \$128,124.72 | 8       \$842,958.44       0.29%         3       \$561,000.00       0.19%         1       \$82,700.00       0.03%         1       \$192,800.00       0.07%         7       \$1,206,100.00       0.42%         13       \$2,051,076.91       0.71%         2       \$269,500.00       0.09%         4       \$1,027,730.00       0.36%         1       \$415,488.17       0.14%         2       \$128,124.72       0.04% | 8       \$842,958.44       0.29%       0         3       \$561,000.00       0.19%       0         1       \$82,700.00       0.03%       0         1       \$192,800.00       0.07%       0         7       \$1,206,100.00       0.42%       0         13       \$2,051,076.91       0.71%       0         2       \$269,500.00       0.09%       0         4       \$1,027,730.00       0.36%       0         1       \$415,488.17       0.14%       0         2       \$128,124.72       0.04%       0 | 8       \$842,958.44       0.29%       0       \$0.00         3       \$561,000.00       0.19%       0       \$0.00         1       \$82,700.00       0.03%       0       \$0.00         1       \$192,800.00       0.07%       0       \$0.00         7       \$1,206,100.00       0.42%       0       \$0.00         13       \$2,051,076.91       0.71%       0       \$0.00         2       \$269,500.00       0.09%       0       \$0.00         4       \$1,027,730.00       0.36%       0       \$0.00         1       \$415,488.17       0.14%       0       \$0.00         2       \$128,124.72       0.04%       0       \$0.00 | 8 \$842,958.44 0.29% 0 \$0.00 NA  3 \$561,000.00 0.19% 0 \$0.00 NA  1 \$82,700.00 0.03% 0 \$0.00 NA  1 \$192,800.00 0.07% 0 \$0.00 NA  7 \$1,206,100.00 0.42% 0 \$0.00 NA  13 \$2,051,076.91 0.71% 0 \$0.00 NA  2 \$269,500.00 0.09% 0 \$0.00 NA  4 \$1,027,730.00 0.36% 0 \$0.00 NA  1 \$415,488.17 0.14% 0 \$0.00 NA | 8 \$842,958.44 0.29% 0 \$0.00 NA 0 3 \$561,000.00 0.19% 0 \$0.00 NA 0 1 \$82,700.00 0.03% 0 \$0.00 NA 0 1 \$192,800.00 0.07% 0 \$0.00 NA 0 7 \$1,206,100.00 0.42% 0 \$0.00 NA 0 13 \$2,051,076.91 0.71% 0 \$0.00 NA 0 2 \$269,500.00 0.09% 0 \$0.00 NA 0 4 \$1,027,730.00 0.36% 0 \$0.00 NA 0 1 \$415,488.17 0.14% 0 \$0.00 NA 0 2 \$128,124.72 0.04% 0 \$0.00 NA 0 |

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| UNION   |     |                 |       |   |        |    |   |   |
|---|-----|-----------------|-------|---|--------|----|---|---|
| SUPERIOR FEDERAL<br>CREDIT UNION              | 22  | \$1,872,163.39  | 0.65% | 0 | \$0.00 | NA | 0 |   |
| TAUNTON FEDERAL<br>CREDIT UNION               | 1   | \$144,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| TEXAS BANK                                    | 2   | \$560,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | İ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$89,583.69     | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE CALIFORNIA<br>CREDIT UNION                | 4   | \$1,070,327.04  | 0.37% | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD      | 1   | \$83,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE GOLDEN 1<br>CREDIT UNION                  | 2   | \$315,835.81    | 0.11% | 0 | \$0.00 | NA | 0 |   |
| THE GUILFORD<br>SAVINGS BANK                  | 1   | \$89,150.49     | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 2   | \$477,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1   | \$136,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK                                 | 18  | \$4,132,656.49  | 1.43% | 0 | \$0.00 | NA | 0 |   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1   | \$91,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE TRADERS<br>NATIONAL BANK                  | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| TIERONE BANK                                  | 1   | \$169,370.60    | 0.06% | 0 | \$0.00 | NA | 0 |   |
| TOWER FEDERAL<br>CREDIT UNION                 | 122 | \$23,733,616.28 | 8.23% |   | ,      | NA | 0 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 9   | \$1,149,242.40  | 0.4%  | 0 | \$0.00 | NA | 0 |   |
| TRAVERSE CITY<br>STATE BANK                   | 5   | \$565,039.74    | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| TRISTAR BANK                                  | 1   | \$327,296.45    | 0.11% | 0 | \$0.00 | NA | 0 |   |
| UNITED BANK OF<br>UNION                       | 1   | \$51,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |   |
| UNITED BANK, N.A.                             | 1   | \$396,235.83    | 0.14% | 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>BANK                      | 28  | \$3,627,772.43  | 1.26% | 0 | \$0.00 | NA | 0 |   |
| UNITED MORTGAGE<br>COMPANY                    | 4   | \$1,262,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |   |
| VANTUS BANK                                   | 2   | \$299,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$180,000.00    | 0.06% | 0 |        | NA | 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT          | 20  | \$3,025,988.53  | 1.05% | 0 | \$0.00 | NA | 0 |   |

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|           | UNION                                      |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | WASHINGTON TRUST<br>BANK                   | 2     | \$328,100.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | WAUKESHA STATE<br>BANK                     | 1     | \$233,629.98     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                 | 7     | \$974,672.07     | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO                 | 4     | \$278,840.75     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2     | \$450,499.09     | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                | 3     | \$482,350.00     | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1     | \$159,413.80     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 4     | \$529,670.24     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 270   | \$35,574,890.91  | 12.02% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,925 | \$289,375,565.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |       |                  |        |   |        |    |   |  |
| 31412NYZ3 | ARVEST MORTGAGE<br>COMPANY                 | 30    | \$3,918,136.71   | 45.75% | 0 | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.                         | 1     | \$389,392.62     | 4.55%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                                  | 1     | \$86,300.00      | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK                    | 1     | \$415,423.54     | 4.85%  | 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE,<br>INC.                     | 2     | \$393,416.02     | 4.59%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.              | 8     | \$1,054,535.11   | 12.31% | 0 | \$0.00 | NA | 0 |  |
|           | WACHOVIA<br>MORTGAGE, FSB                  | 1     | \$392,608.06     | 4.58%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                  | 1     | \$436,734.96     |        |   | -      |    | 0 |  |
|           | Unavailable                                | 6     | \$1,477,373.54   | 17.26% |   | \$0.00 | NA | 0 |  |
| Total     |  | 51    | \$8,563,920.56   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NZ25 | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 2     | \$270,840.32     | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 3     | \$421,737.75     | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                             | 1     | \$134,852.23     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1     | \$125,858.82     | 0.14%  | 0 | \$0.00 | NA | 0 |  |

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| ALPINE BANK &<br>TRUST CO.                         | 7  | \$964,260.72   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$263,213.61   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                          | 3  | \$417,238.93   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                     | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 | \$2,005,484.10 | 2.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$123,665.01   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                     | 14 | \$1,921,497.03 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$279,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                             | 57 | \$7,830,671.95 | 8.46% | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$405,046.70   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                               | 12 | \$1,594,134.62 | 1.72% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                             | 8  | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL  | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                                    | 1  | \$127,017.25   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                     | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                             | 1  | \$133,003.60   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                     | 5  | \$700,124.93   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                            | 1  | \$129,980.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                             | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BAY GULF CREDIT<br>UNION                           | 1  | \$147,438.44   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                             | 2  | \$272,120.82   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                          | 1  | \$138,506.63   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                            | 2  | \$288,260.33   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 7  | \$976,730.45   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$143,834.83   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |

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| CAPITAL CREDIT<br>UNION                   |         |                |       |   |              |    |   |  |
|---|---------|----------------|-------|---|--------------|----|---|--|
| CENTENNIAL<br>LENDING, LLC                | 2       | \$274,691.85   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| CENTRAL MINNES<br>FEDERAL CREDIT<br>UNION |         | \$143,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| CENTRAL MORTO<br>COMPANY                  | SAGE 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00       | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2       | \$275,249.00   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| CITIZENS STATE I                          | BANK 1  | \$136,500.00   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| CITYWIDE MORTO<br>COMPANY                 | GAGE 2  | \$283,600.42   | 0.31% | 0 | \$0.00       | NA | 0 |  |
| COASTAL FEDERA<br>CREDIT UNION            | AL 2    | \$289,429.77   | 0.31% | 0 | \$0.00       | NA | 0 |  |
| COASTLINE FEDE<br>CREDIT UNION            | RAL 1   | \$129,158.48   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| COLORADO HOUS<br>AND FINANCE<br>AUTHORITY | SING 1  | \$142,763.66   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| CONNECTICUT RI<br>BANK                    | VER 1   | \$137,852.47   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CR<br>UNION      | REDIT 2 | \$269,450.00   | 0.29% | 1 | \$128,314.57 | NA | 0 |  |
| CORTRUST BANK                             | 3       | \$397,215.21   | 0.43% | 0 | \$0.00       | NA | 0 |  |
| DEAN COOPERAT<br>BANK                     | IVE 1   | \$139,850.33   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION |         | \$1,080,582.44 | 1.17% | 0 | \$0.00       | NA | 0 |  |
| DUBUQUE BANK .<br>TRUST COMPANY           | 1 16    | \$2,215,172.03 | 2.39% | 0 | \$0.00       | NA | 0 |  |
| DURANT BANK ATTRUST COMPANY               | ')      | \$291,584.24   | 0.31% | 0 | \$0.00       | NA | 0 |  |
| FEDERAL HOME I<br>BANK OF CHICAG          |         | \$124,859.94   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| FIDELITY DEPOSI<br>AND DISCOUNT B         |         | \$144,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAV<br>BANK         | INGS 1  | \$138,490.92   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| FINANCIAL PARTI<br>CREDIT UNION           | NERS 1  | \$138,844.24   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| FIRELANDS FEDE<br>CREDIT UNION            | RAL 3   | \$401,743.99   | 0.43% | 0 | \$0.00       | NA | 0 |  |

| FIRST AMERICAN<br>CREDIT UNION  | 2  | \$274,991.52   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 5  | \$682,098.73   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO   | 2  | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$129,361.55   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$127,863.16   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3  | \$390,708.85   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 7  | \$954,152.90   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$827,401.35   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4  | \$552,625.08   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 1  | \$145,843.92   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                                    | 1  | \$146,239.76   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION   | 1  | \$131,696.99   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION  | 1  | \$144,841.28   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 24 | \$3,244,631.80 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 2  | \$295,757.51   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 5  | \$662,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                                     | 1  | \$141,844.57   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION   | 1  | \$148,174.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB   | 1  | \$140,442.45   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                                       | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

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| GREATER NEVADA<br>MORTGAGE SERVICES         |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                 | 4 | \$548,961.85   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                    | 5 | \$701,353.68   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3 | \$437,780.17   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$130,273.84   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION                  | 1 | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                     | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                              | 1 | \$141,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                                   | 1 | \$144,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 7 | \$937,100.20   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                   | 1 | \$137,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                   | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 3 | \$402,800.69   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY              | 3 | \$423,855.51   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$135,851.14   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                              | 1 | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION               | 2 | \$261,957.19   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.               | 3 | \$416,158.33   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                    | 9 | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS                 | 1 | \$129,864.28   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                | 2 | \$279,697.12   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 4 | \$533,631.62   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$147,308.58   | 0.16% | 0 | \$0.00 | NA | 0 |  |

| LUSO FEDERAL<br>CREDIT UNION               | 2  | \$272,346.89   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MACHIAS SAVINGS<br>BANK                    | 2  | \$251,857.69   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 1  | \$126,661.21   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$267,707.13   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                             | 4  | \$548,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$125,838.54   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 1  | \$138,844.24   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 4  | \$522,534.23   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$138,851.40   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$134,862.36   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK                     | 1  | \$131,855.52   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 7  | \$969,478.21   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                   | 1  | \$139,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$126,361.54   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                          | 1  | \$129,854.33   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$261,620.29   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                | 1  | \$129,058.59   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$144,349.13   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                       | 2  | \$278,915.35   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$139,843.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | 3  | \$380,924.56   | 0.41% | 0 | \$0.00 | NA | 0 |  |

| ORNL FEDERAL<br>CREDIT UNION                |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| PARK BANK                                   | 2 | \$270,771.26 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                   | 1 | \$123,666.37 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$280,426.10 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$125,803.75 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5 | \$687,094.55 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$531,859.93 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 1 | \$142,839.76 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$144,641.51 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$133,353.88 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$536,326.94 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                     | 1 | \$138,353.08 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION              | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$136,853.54 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION           | 1 | \$149,340.17 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 1 | \$146,742.95 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS               | 3 | \$403,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                  | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |

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| STATE CENTRAL<br>CREDIT UNION  |     |                 |        |   |        |    |   |  |
|--|-----|-----------------|--------|---|--------|----|---|--|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$146,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 10  | \$1,363,457.05  | 1.47%  | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 10  | \$1,346,611.14  | 1.45%  | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1   | \$145,836.40    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION   | 1   | \$144,390.09    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION   | 1   | \$134,855.67    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1   | \$148,383.54    | 0.16%  |   | \$0.00 |    | 0 |  |
| THE PARK BANK  | 2   | \$254,761.98    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK   | 5   | \$683,494.29    | 0.74%  | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                                  | 4   | \$547,253.55    | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK  | 2   | \$282,475.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK  | 1   | \$146,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK   | 4   | \$557,373.25    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY   | 2   | \$274,602.73    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 4   | \$572,347.65    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK   | 3   | \$408,750.49    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION   | 1   | \$139,729.38    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION   | 1   | \$126,857.69    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY  | 1   | \$146,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                     | 1   | \$126,168.14    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.   | 3   | \$429,238.08    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| Unavailable  | 115 | \$15,791,749.10 | 16.39% | 0 | \$0.00 | NA | 0 |  |

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| Total     |  | 681 | \$93,162,932.00 | 100%  | 1 | \$128,314.57 |    | 0 | <u> </u> |
|-----------|--|-----|-----------------|-------|---|--------------|----|---|----------|
|           | ADVANCIAL FEDERAL                        |     |                 |       |   |              |    |   |          |
| 31412NZ33 | CREDIT UNION                             | 1   | \$56,700.00     | 0.15% | 0 | \$0.00       | NA | 0 |          |
|           | ADVANTAGE BANK                           | 3   | \$208,730.74    | 0.53% | 0 | \$0.00       | NA | 0 |          |
|           | ALPINE BANK &<br>TRUST CO.               | 7   | \$475,297.24    | 1.22% | 0 | \$0.00       | NA | 0 |          |
|           | ALTRA FEDERAL<br>CREDIT UNION            | 3   | \$200,634.56    | 0.51% | 0 | \$0.00       | NA | 0 |          |
|           | AMARILLO NATIONAL<br>BANK                | 8   | \$463,698.50    | 1.19% | 0 | \$0.00       | NA | 0 |          |
|           | AMEGY MORTGAGE                           | 1   | \$83,006.88     | 0.21% | 0 | \$0.00       | NA | 0 |          |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2   | \$152,851.63    | 0.39% | 0 | \$0.00       | NA | 0 |          |
|           | AMERICAHOMEKEY,<br>INC                   | 1   | \$84,018.00     | 0.22% | 0 | \$0.00       | NA | 0 |          |
|           | AMERICAN BANK                            | 2   | \$145,885.08    | 0.37% | 0 | \$0.00       | NA | 0 |          |
|           | AMERICAN FIRST<br>CREDIT UNION           | 1   | \$62,851.11     | 0.16% | 0 | \$0.00       | NA | 0 |          |
|           | AMERICAN NATIONAL<br>BANK, TERRELL       | 1   | \$56,850.00     | 0.15% | 0 | \$0.00       | NA | 0 |          |
|           | ANCHORBANK FSB                           | 7   | \$422,369.78    | 1.08% | 0 | \$0.00       | NA | 0 |          |
|           | ARIZONA STATE<br>CREDIT UNION            | 1   | \$80,000.00     | 0.21% | 0 | \$0.00       | NA | 0 |          |
|           | ASSOCIATED BANK,<br>NA                   | 28  | \$1,769,583.64  | 4.53% | 0 | \$0.00       | NA | 0 |          |
|           | AUBURNBANK                               | 1   | \$53,441.44     | 0.14% | 0 | \$0.00       | NA | 0 |          |
|           | BANCO SANTANDER<br>PUERTO RICO           | 1   | \$74,917.91     | 0.19% | 0 | \$0.00       | NA | 0 |          |
|           | BANCORPSOUTH<br>BANK                     | 10  | \$686,517.54    | 1.76% | 0 | \$0.00       | NA | 0 |          |
|           | BANK FIRST<br>NATIONAL                   | 3   | \$218,947.85    | 0.56% | 0 | \$0.00       | NA | 0 |          |
|           | BANK MUTUAL                              | 3   | \$238,320.14    | 0.61% | 0 | \$0.00       | NA | 0 |          |
|           | BANK OF HAWAII                           | 1   | \$48,100.00     | 0.12% | 0 |              |    | 0 |          |
|           | BANK OF ILLINOIS                         | 1   | \$71,920.00     | 0.18% | 0 | •            |    | 0 |          |
|           | BANK OF STANLY                           | 4   | \$284,244.54    | 0.73% | 0 | \$0.00       | NA | 0 |          |
|           | BAXTER CREDIT<br>UNION                   | 1   | \$82,450.00     | 0.21% | 0 | \$0.00       | NA | 0 |          |
|           | BELLCO CREDIT<br>UNION                   | 2   | \$136,715.80    | 0.35% | 0 | \$0.00       | NA | 0 |          |
|           | BETHPAGE FEDERAL<br>CREDIT UNION         | 1   | \$59,555.17     | 0.15% | 0 | \$0.00       | NA | 0 |          |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 3   | \$219,629.78    | 0.56% | 0 | \$0.00       | NA | 0 |          |

| BLACKHAWK STATE<br>BANK                   | 5  | \$315,479.40 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|---|----|--------------|-------|---|--------|----|---|--|
| CAPE COD FIVE CENTS<br>SAVINGS BANK       | 2  | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                           | 1  | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                | 2  | \$128,338.01 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                              | 1  | \$58,435.96  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY               | 14 | \$965,438.62 | 2.47% | 0 |        | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS             | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                   | 1  | \$71,829.83  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                              | 2  | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                             | 1  | \$58,438.92  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 1  | \$37,457.98  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2  | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                       | 1  | \$76,913.72  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION             | 3  | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY              | 2  | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION           | 2  | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1  | \$74,915.96  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1  | \$30,966.06  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                   | 1  | \$80,612.01  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS     | 1  | \$64,941.96  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                | 1  | \$76,823.25  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION  | 1  | \$84,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 7  | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                          | 1  | \$73,334.91  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$48,696.64  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | 9  | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| 1 1                                       |    | ı            |       | • | 1      |    |   |  |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| DORAL BANK  | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 |    | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$69,923.37  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION   | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL<br>BANK  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL   | 1 | \$84,741.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$50,346.12  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1 | \$83,903.65  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$51,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 4 | \$155,645.23 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION  | 3 | \$157,628.42 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA   | 1 | \$75,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 8 | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 5 | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK   | 1 | \$76,476.97  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 8 | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$157,325.47 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 3 | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | 0 |  |

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| ASSOCIATION OF<br>LAKEWOOD                           |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$82,877.55    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                             | 4  | \$271,579.67   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 5  | \$311,691.86   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 8  | \$504,060.63   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1  | \$49,946.54    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU                       | 1  | \$72,218.98    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                     | 11 | \$718,629.97   | 1.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION      | 1  | \$84,600.00    | 0.22% | 0 | \$0.00 |    | 0 |  |
| FORUM CREDIT UNION                                   | 2  | \$110,994.56   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 5  | \$377,919.81   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 3  | \$128,204.72   | 0.33% | 0 | \$0.00 |    | 0 |  |
| GECU   | 1  | \$57,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL<br>CREDIT UNION                   | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                      | 7  | \$500,105.30   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                  | 3  | \$210,269.60   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                          | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>F.S.B.                              | 1  | \$61,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                             | 2  | \$140,347.75   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                 | 1  | \$22,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                            | 1  | \$55,938.71    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                            | 1  | \$51,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$76,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |

| HICKORY POINT BANK<br>AND TRUST, FSB          | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB         | 1 | \$59,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION   | 1 | \$50,943.65  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1 | \$76,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                   | 5 | \$340,720.83 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                     | 3 | \$211,335.35 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK<br>CORPORATION               | 1 | \$73,331.27  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE             | 3 | \$225,956.66 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$79,560.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY         | 1 | \$83,912.29  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$78,102.39  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK                        | 1 | \$67,424.36  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$33,063.77  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                      | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                       | 1 | \$60,232.43  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 2 | \$116,834.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                    | 1 | \$59,931.18  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$24,672.75  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                              | 1 | \$72,918.20  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |

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| MEMBERS MORTGAGE<br>COMPANY INC.           |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST<br>& SAVINGS BANK         | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                           | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$53,692.53  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                          | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$73,523.16  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$48,215.46  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>GEORGIA BANK                  | 1 | \$59,117.93  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 8 | \$585,471.23 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION                     | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                       | 1 | \$77,321.09  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                 | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION               | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                              | 1 | \$66,928.37  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                    | 1 | \$84,007.95  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                  | 1 | \$81,125.17  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$71,338.26  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |

| POPULAR MORTGAGE,<br>INC.  | 3  | \$216,801.97   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PORT WASHINGTON<br>STATE BANK  | 2  | \$152,914.62   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST  | 3  | \$184,346.72   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1  | \$51,943.08    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 6  | \$403,313.37   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION  | 1  | \$45,568.04    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY   | 1  | \$83,250.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$99,943.97    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$155,694.45   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$68,927.96    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$76,414.28    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY   | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$94,895.09    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 1  | \$62,629.74    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 1  | \$75,918.75    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE<br>CORPORATION   | 1  | \$81,514.80    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL   | 10 | \$719,663.14   | 1.84% | 0 | \$0.00 | NA | 0 |  |

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|  | 590      | \$39,022,619.61                | 100%  | 0 |        |          | 0 | -        |
|--|----------|--------------------------------|-------|---|--------|----------|---|----------|
| UNION, INC.<br>Unavailable                           | 12<br>89 | \$728,145.74<br>\$5,942,828.20 | 1.87% | 0 |        | NA<br>NA | 0 |          |
| UNION WRIGHT-PATT CREDIT                             | 1        | \$60,300.00                    | 0.15% | 0 |        |          | 0 |          |
| VISIONS FEDERAL<br>CREDIT UNION<br>WESTCONSIN CREDIT | 1        | \$55,000.00                    | 0.14% | 0 | \$0.00 | NA       | 0 |          |
| VILLAGE MORTGAGE<br>COMPANY                          | 1        | \$51,143.96                    | 0.13% | 0 | \$0.00 | NA       | 0 | L        |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 1        | \$74,923.53                    | 0.19% | 0 | \$0.00 | NA       | 0 | L        |
| VANTUS BANK  | 3        | \$203,374.42                   | 0.52% | 0 | \$0.00 | NA       | 0 | $\vdash$ |
| UNITED COMMUNITY<br>BANK                             | 3        | \$225,738.44                   | 0.58% |   |        |          | 0 |          |
| UNITED BANK OF<br>UNION                              | 1        | \$72,000.00                    | 0.18% | 0 | \$0.00 | NA       | 0 |          |
| UMPQUA BANK  | 1        | \$84,000.00                    | 0.22% | 0 | \$0.00 | NA       | 0 | Ĺ        |
| U. S. MORTGAGE<br>CORP.                              | 2        | \$144,362.25                   | 0.37% | 0 | \$0.00 | NA       | 0 |          |
| TRAVERSE CITY<br>STATE BANK                          | 1        | \$75,995.00                    | 0.19% | 0 | \$0.00 | NA       | 0 |          |
| TRANSWEST CREDIT<br>UNION                            | 1        | \$55,439.25                    | 0.14% | 0 | \$0.00 | NA       | 0 |          |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 9        | \$596,148.96                   | 1.53% | 0 | \$0.00 | NA       | 0 |          |
| TLC COMMUNITY<br>CREDIT UNION                        | 2        | \$104,016.83                   | 0.27% | 0 | \$0.00 | NA       | 0 |          |
| TINKER FEDERAL<br>CREDIT UNION                       | 1        | \$74,919.82                    | 0.19% | 0 |        | NA       | 0 |          |
| TIERONE BANK   | 6        | \$417,621.82                   | 1.07% | 0 | \$0.00 | NA       | 0 |          |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 1        | \$66,425.47                    | 0.17% | 0 | \$0.00 | NA       | 0 |          |
| THE TRADERS<br>NATIONAL BANK                         | 1        | \$59,600.00                    | 0.15% | 0 | \$0.00 | NA       | 0 |          |
| THE NATIONAL BANK<br>OF OAK HARBOR                   | 4        | \$270,088.92                   | 0.69% | 0 | \$0.00 | NA       | 0 |          |
| THE NATIONAL B&T<br>OF SYCAMORE                      | 1        | \$66,646.66                    | 0.17% | 0 | \$0.00 | NA       | 0 |          |
| THE GOLDEN 1<br>CREDIT UNION                         | 2        | \$130,357.58                   | 0.33% | 0 | \$0.00 | NA       | 0 |          |
| SWAIN MORTGAGE<br>COMPANY                            | 1        | \$76,000.00                    | 0.19% | 0 | \$0.00 | NA       | 0 |          |

Total

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| 31412NZ41 | ARVEST MORTGAGE<br>COMPANY      | 8   | \$746,065.86   | 21.85% | 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------------|-----|----------------|--------|---|--------|----|---|--|
|           | FIRST NATIONAL<br>BANK OF OMAHA | 5   | \$479,286.54   | 14.03% | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                       | 1   | \$106,305.00   | 3.11%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION     | 1   | \$104,885.35   | 3.07%  | 0 | \$0.00 | NA | 0 |  |
|           | SA MORTGAGE<br>SERVICES, LLC    | 3   | \$290,205.74   | 8.5%   | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.   | 7   | \$682,045.22   | 19.97% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                     | 10  | \$1,006,297.79 | 29.47% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                 | 35  | \$3,415,091.50 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                 |     |                |        |   |        |    |   |  |
| 31412NZ58 | ARVEST MORTGAGE<br>COMPANY      | 8   | \$934,656.51   | 22.07% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 3   | \$347,879.60   | 8.21%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                       | 1   | \$118,863.51   | 2.81%  | 0 | \$0.00 | NA | 0 |  |
|           | SA MORTGAGE<br>SERVICES, LLC    | 1   | \$119,069.53   | 2.81%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK         | 2   | \$235,239.18   | 5.55%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.   | 5   | \$590,789.78   | 13.95% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                     | 16  | \$1,889,108.80 | 44.6%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                 | 36  | \$4,235,606.91 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                 |     |                |        |   |        |    |   |  |
| 31412NZ66 | ARVEST MORTGAGE<br>COMPANY      | 8   | \$1,074,378.71 | 15.17% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 10  | \$1,369,754.72 | 19.34% | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                       | 2   | \$276,700.38   | 3.91%  | 0 | \$0.00 | NA | 0 |  |
|           | SA MORTGAGE<br>SERVICES, LLC    | 5   | \$686,547.26   | 9.69%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK         | 3   | \$396,407.83   | 5.6%   | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.   | 5   | \$669,408.92   | 9.45%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                     | 19  | \$2,609,683.63 | 36.84% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                 | 52  | \$7,082,881.45 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                 |     |                |        |   |        |    |   |  |
| 31412NZ74 | ARVEST MORTGAGE<br>COMPANY      | 13  | \$847,401.84   | 27.66% | 0 | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION       | 1   | \$68,000.00    | 2.22%  | 0 | \$0.00 | NA | 0 |  |
|           |                                 | 3   | \$245,626.28   | 8.02%  | 0 | \$0.00 | NA | 0 |  |
|           |                                 | I I |                |        |   |        |    |   |  |

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| Eugai Filling. | FEDERAL NATIONAL WORTG                               | AGE A | 1330CIATION FA | AININIE IVI | AE - | FUIII ADS- | 13G/A |   |  |
|----------------|--|-------|----------------|-------------|------|------------|-------|---|--|
|                | FIRST NATIONAL<br>BANK OF OMAHA                      |       |                |             |      |            |       |   |  |
|                | GMAC BANK  | 3     | \$213,800.00   | 6.98%       | 0    | \$0.00     | NA    | 0 |  |
|                | STAR FINANCIAL<br>GROUP, INC.                        | 10    | \$689,239.81   | 22.5%       | 0    | \$0.00     | NA    | 0 |  |
|                | Unavailable  | 14    | \$999,360.54   | 32.62%      | 0    | \$0.00     | NA    | 0 |  |
| Total          |  | 44    | \$3,063,428.47 | 100%        | 0    | \$0.00     |       | 0 |  |
|                |  |       |                |             |      |            |       |   |  |
| 31412NZ82      | AF BANK  | 1     | \$91,508.81    | 0.51%       | 0    | \$0.00     | NA    | 0 |  |
|                | ALPINE BANK &<br>TRUST CO.                           | 3     | \$294,096.23   | 1.62%       | 0    | \$0.00     | NA    | 0 |  |
|                | ASSOCIATED BANK,<br>NA                               | 16    | \$1,626,623.69 | 8.98%       | 0    | \$0.00     | NA    | 0 |  |
|                | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1     | \$84,877.34    | 0.47%       | 0    | \$0.00     | NA    | 0 |  |
|                | BANK OF STANLY                                       | 1     | \$109,490.89   | 0.6%        | 0    | \$0.00     | NA    | 0 |  |
|                | BELLCO CREDIT<br>UNION                               | 4     | \$398,343.56   | 2.2%        | 0    | \$0.00     | NA    | 0 |  |
|                | BOEING EMPLOYEES<br>CREDIT UNION                     | 1     | \$88,909.26    | 0.49%       | 0    | \$0.00     | NA    | 0 |  |
|                | CENTRAL BANK<br>ILLINOIS                             | 1     | \$93,904.16    | 0.52%       | 0    | \$0.00     | NA    | 0 |  |
|                | CENTRAL MORTGAGE<br>COMPANY                          | 2     | \$199,003.85   | 1.1%        | 0    | \$0.00     | NA    | 0 |  |
|                | CENTRUE BANK   | 2     | \$210,989.17   | 1.16%       | 0    | \$0.00     | NA    | 0 |  |
|                | CHEVY CHASE BANK<br>FSB                              | 1     | \$104,890.37   | 0.58%       | 0    | \$0.00     | NA    | 0 |  |
|                | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1     | \$94,900.82    | 0.52%       | 0    | \$0.00     | NA    | 0 |  |
|                | COMMUNITY BANK & TRUST CO.                           | 3     | \$290,056.38   | 1.6%        | 0    | \$0.00     | NA    | 0 |  |
|                | CONSUMER LOAN<br>SERVICES, LLC                       | 1     | \$86,700.00    | 0.48%       | 0    | \$0.00     | NA    | 0 |  |
|                | CORTRUST BANK  | 1     | \$89,908.24    | 0.5%        | 0    | \$0.00     | NA    | 0 |  |
|                | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1     | \$94,907.67    | 0.52%       | 0    | \$0.00     | NA    | 0 |  |
|                | DURANT BANK AND<br>TRUST COMPANY                     | 2     | \$172,165.38   | 0.95%       | 0    | \$0.00     | NA    | 0 |  |
|                | ENT FEDERAL CREDIT<br>UNION                          | 2     | \$184,819.80   | 1.02%       | 0    | \$0.00     | NA    | 0 |  |
|                | FEDERAL HOME LOAN<br>BANK OF CHICAGO                 | 2     | \$207,784.54   | 1.15%       | 0    | \$0.00     | NA    | 0 |  |
|                | FIDELITY<br>CO-OPERATIVE BANK                        | 1     | \$95,902.12    | 0.53%       | 0    | \$0.00     | NA    | 0 |  |

| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 3  | \$283,380.32   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|--------|---|--------|----|---|--|
| FIRST CITIZENS BANK<br>NA   | 1  | \$98,404.26    | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$306,500.00   | 1.69%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$96,204.13    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 1  | \$89,508.65    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$314,188.70   | 1.73%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$97,509.60    | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 1  | \$85,200.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1  | \$99,898.04    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 2  | \$201,941.33   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 1  | \$99,900.45    | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION   | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK  | 1  | \$89,854.97    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 1  | \$85,113.13    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.   | 1  | \$107,390.40   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                           | 4  | \$364,078.47   | 2.01%  | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1  | \$101,146.77   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION  | 1  | \$94,905.43    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$293,252.61   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                                     | 2  | \$190,879.76   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 1  | \$106,967.98   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1  | \$87,912.40    | 0.49%  | 0 | \$0.00 | NA | 0 |  |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 11 | \$1,031,391.05 | 5.69% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| OMNIAMERICAN<br>BANK                           | 2  | \$190,521.76   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                     | 8  | \$668,582.95   | 3.69% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                      | 1  | \$85,532.15    | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                   | 1  | \$96,408.43    | 0.53% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1  | \$90,904.98    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2  | \$198,190.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| RBC BANK (USA)                                 | 1  | \$87,809.54    | 0.48% | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                               | 1  | \$98,788.88    | 0.55% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                        | 1  | \$98,903.17    | 0.55% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                       | 2  | \$186,708.24   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 2  | \$197,191.63   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$90,803.05    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$94,800.00    | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                  | 1  | \$93,910.81    | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$91,107.02    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$190,565.95   | 1.05% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                   | 1  | \$86,162.06    | 0.48% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$91,928.33    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1  | \$88,309.87    | 0.49% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                    | 1  | \$88,759.41    | 0.49% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE<br>CORP.                        | 1  | \$99,898.04    | 0.55% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                    | 1  | \$100,908.69   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$106,294.08   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

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|------------------|---|-------|-----------------|-------------|------|--------------|-------|---|--|
|                  | UNITED MORTGAGE<br>COMPANY              |       |                 |             |      |              |       |   |  |
|                  | WOOD COUNTY<br>NATIONAL BANK            | 1     | \$96,901.17     | 0.53%       | 0    | \$0.00       | NA    | 0 |  |
|                  | WRIGHT-PATT CREDIT UNION, INC.          | 1     | \$106,646.76    | 0.59%       | 0    | \$0.00       | NA    | 0 |  |
|                  | Unavailable                             | 41    | \$4,012,862.51  | 21.13%      | 0    | \$0.00       | NA    | 0 |  |
| Total            |   | 190   | \$18,305,639.00 | 100%        | 0    | \$0.00       |       | 0 |  |
|                  |   |       |                 |             |      |              |       |   |  |
| 31412NZ90        | ALPINE BANK &<br>TRUST CO.              | 1     | \$118,628.92    | 0.93%       | 0    | \$0.00       | NA    | 0 |  |
|                  | ANCHORBANK FSB                          | 1     | \$118,579.55    | 0.93%       | 0    | \$0.00       | NA    | 0 |  |
|                  | ARIZONA STATE<br>CREDIT UNION           | 1     | \$119,883.37    | 0.94%       | 0    | \$0.00       | NA    | 0 |  |
|                  | ASSOCIATED BANK,<br>NA                  | 5     | \$585,943.26    | 4.6%        | 0    | \$0.00       | NA    | 0 |  |
|                  | BANNER BANK                             | 1     | \$112,500.00    | 0.88%       | 0    | \$0.00       | NA    | 0 |  |
|                  | BAXTER CREDIT<br>UNION                  | 1     | \$113,786.61    | 0.89%       | 0    | \$0.00       | NA    | 0 |  |
|                  | BELLCO CREDIT<br>UNION                  | 3     | \$348,736.55    | 2.74%       | 0    | \$0.00       | NA    | 0 |  |
|                  | BOEING EMPLOYEES<br>CREDIT UNION        | 1     | \$117,879.70    | 0.93%       | 0    | \$0.00       | NA    | 0 |  |
|                  | CENTENNIAL<br>LENDING, LLC              | 1     | \$118,227.71    | 0.93%       | 0    | \$0.00       | NA    | 0 |  |
|                  | CENTRAL MORTGAGE<br>COMPANY             | 1     | \$118,634.58    | 0.93%       | 0    | \$0.00       | NA    | 0 |  |
|                  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1     | \$109,887.85    | 0.86%       | 0    | \$0.00       | NA    | 0 |  |
|                  | COASTAL FEDERAL<br>CREDIT UNION         | 1     | \$116,760.84    | 0.92%       | 0    | \$0.00       | NA    | 0 |  |
|                  | CONSUMER LOAN<br>SERVICES, LLC          | 1     | \$116,883.53    | 0.92%       | 0    | \$0.00       | NA    | 0 |  |
|                  | CORTRUST BANK                           | 2     | \$237,060.77    | 1.86%       | 0    | \$0.00       | NA    | 0 |  |
|                  | DUBUQUE BANK AND<br>TRUST COMPANY       | 1     | \$114,556.70    | 0.9%        | 0    | \$0.00       | NA    | 0 |  |
|                  | DURANT BANK AND<br>TRUST COMPANY        | 1     | \$118,382.03    | 0.93%       | 0    | \$0.00       | NA    | 0 |  |
|                  | FEDERAL HOME LOAN<br>BANK OF CHICAGO    | 1     | \$115,762.89    | 0.91%       | 0    | \$0.00       | NA    | 0 |  |
|                  | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK   | 2     | \$233,202.81    | 1.83%       | 0    | \$0.00       | NA    | 0 |  |
|                  | FIRELANDS FEDERAL<br>CREDIT UNION       | 1     | \$103,602.47    | 0.81%       | 0    | \$0.00       | NA    | 0 |  |
|                  | FIRST FEDERAL<br>SAVINGS AND LOAN       | 1     | \$114,885.51    | 0.9%        | 0    | \$0.00       | NA    | 0 |  |

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| ASSOCIATION OF<br>CHARLESTON, SC            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$236,500.20   | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                | 3  | \$345,015.76   | 2.71% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                 | 1  | \$118,276.38   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$114,882.75   | 0.9%  | 0 |        | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$119,883.37   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                 | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                | 1  | \$110,183.81   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$110,187.08   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.  | 1  | \$124,079.29   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 4  | \$471,244.04   | 3.7%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$114,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL<br>CREDIT UNION                | 5  | \$562,890.97   | 4.42% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$121,875.61   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                   | 1  | \$114,882.75   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                     | 1  | \$118,768.09   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$111,898.75   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                           | 1  | \$109,890.49   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                    | 1  | \$114,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                 | 1  | \$114,885.52   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION                      | 1  | \$119,386.62   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                  | 2  | \$209,418.11   | 1.64% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 1  | \$111,891.15   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                   | 3  | \$346,707.37   | 2.72% | 0 | \$0.00 | NA | 0 |  |

|           | PHH MORTGAGE<br>CORPORATION                                       | 1   | \$115,005.34    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | REDWOOD CREDIT<br>UNION   | 2   | \$227,278.89    | 1.78%  | 0 | \$0.00 | NA | 0 |  |
|           | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1   | \$113,883.76    | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                         | 1   | \$111,893.72    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|           | TIERONE BANK  | 1   | \$112,385.30    | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|           | TRANSWEST CREDIT<br>UNION   | 1   | \$119,883.37    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|           | VALLEY NATIONAL<br>BANK   | 1   | \$122,480.83    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                                    | 1   | \$123,267.57    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                                    | 1   | \$121,881.43    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 28  | \$3,277,013.84  | 24.81% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 111 | \$12,858,421.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NZA7 | AMARILLO NATIONAL<br>BANK   | 1   | \$375,284.61    | 10.23% | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE  | 3   | \$747,758.80    | 20.39% | 0 | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$196,586.11    | 5.36%  | 0 | \$0.00 | NA | 0 |  |
|           | OMNIAMERICAN<br>BANK  | 5   | \$1,314,279.68  | 35.83% | 0 | \$0.00 | NA | 0 |  |
|           | PIONEER BANK  | 1   | \$235,153.98    | 6.41%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 3   | \$798,887.76    | 21.78% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 14  | \$3,667,950.94  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NZB5 | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 2   | \$507,800.37    | 18.43% | 0 | \$0.00 | NA | 0 |  |
|           | GTE FEDERAL CREDIT<br>UNION                                       | 1   | \$155,169.32    | 5.63%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTY BANK<br>F.S.B.   | 1   | \$183,825.41    | 6.67%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME FINANCING<br>CENTER INC.                                     | 6   | \$1,491,423.76  | 54.14% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 1   | \$416,632.09    | 15.13% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 11  | \$2,754,850.95  | 100%   | 0 | \$0.00 |    | 0 |  |

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| 21.412.17.02 | ANTEGY/NOPEGAGE                                    | 2  | ΦCQC 0.40 <b>5</b> Q         | 20.760 | 0 | ΦΩ ΩΩ  | 37.4     | _ | $\vdash$ |
|--------------|--|----|------------------------------|--------|---|--------|----------|---|----------|
| 31412NZC3    | AMEGY MORTGAGE<br>FIRST TENNESSEE<br>BANK NATIONAL | 1  | \$626,049.52<br>\$289,408.66 | 9.6%   | 0 | \$0.00 | NA<br>NA | 0 |          |
|              | ASSOCIATION<br>INTERNATIONAL                       | 1  | Ψ209,400.00                  | 7.0%   |   | ψ0.00  | 1471     |   |          |
|              | BANK OF COMMERCE                                   | 1  | \$175,341.35                 | 5.81%  | 0 | \$0.00 | NA       |   |          |
|              | Unavailable  | 7  | \$1,924,691.43               | 63.83% | 0 | \$0.00 | NA       | 0 | ł        |
| Total        |  | 11 | \$3,015,490.96               | 100%   | 0 | \$0.00 |          | 0 |          |
| 31412NZE9    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$49,000.00                  | 2.42%  | 0 | \$0.00 | NA       | 0 |          |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$70,500.00                  | 3.48%  | 0 | \$0.00 | NA       | 0 |          |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$84,380.00                  | 4.17%  | 0 | \$0.00 | NA       | 0 |          |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$100,000.00                 | 4.94%  | 0 | \$0.00 | NA       | 0 |          |
|              | CENTRUE BANK                                       | 1  | \$120,000.00                 | 5.93%  | 0 | \$0.00 | NA       | 0 |          |
|              | CLINTON NATIONAL<br>BANK                           | 1  | \$105,000.00                 | 5.19%  | 0 | \$0.00 | NA       | 0 |          |
|              | COMMERCIAL STATE<br>BANK                           | 1  | \$69,000.00                  | 3.41%  | 0 | \$0.00 | NA       | 0 |          |
|              | COMMUNITY STATE<br>BANK OF ROCK FALLS              | 1  | \$66,951.17                  | 3.31%  | 0 | \$0.00 | NA       | 0 |          |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$95,000.00                  | 4.69%  | 0 | \$0.00 | NA       | 0 |          |
|              | FIRST BANK<br>RICHMOND, NA                         | 1  | \$52,000.00                  | 2.57%  | 0 | \$0.00 | NA       | 0 |          |
|              | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1  | \$47,000.00                  | 2.32%  | 0 | \$0.00 | NA       | 0 |          |
|              | FIRST NATIONAL<br>BANK & TRUST                     | 1  | \$50,000.00                  | 2.47%  | 0 | \$0.00 | NA       | 0 |          |
|              | MACON BANK, INC.                                   | 1  | \$151,000.00                 | 7.46%  | 0 | \$0.00 | NA       | 0 |          |
|              | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$34,600.00                  | 1.71%  | 0 | \$0.00 | NA       | 0 |          |
|              | OHIO UNIVERSITY<br>CREDIT UNION                    | 1  | \$220,000.00                 | 10.86% | 0 | \$0.00 | NA       | 0 |          |
|              | PROVIDENT CREDIT<br>UNION                          | 1  | \$227,000.00                 | 11.21% | 0 | \$0.00 | NA       | 0 |          |
|              | ST. MARYS BANK                                     | 1  | \$154,500.00                 | 7.63%  | 0 | \$0.00 | NA       | 0 |          |
|              | UNITED COMMUNITY<br>BANK                           | 1  | \$136,000.00                 | 6.72%  | 0 | \$0.00 | NA       | 0 |          |
|              |  | 1  | \$133,000.00                 | 6.57%  | 0 | \$0.00 | NA       | 0 |          |

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|           | WESTCONSIN CREDIT<br>UNION                |    |                |       |   |        |    |   |  |
|-----------|---|----|----------------|-------|---|--------|----|---|--|
|           | Unavailable                               | 1  | \$60,000.00    | 2.94% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 20 | \$2,024,931.17 | 100%  | 0 | \$0.00 |    | 0 |  |
| 31412NZF6 | ABBEVILLE BUILDING<br>AND LOAN, SSB       | 4  | \$309,700.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$169,284.08   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|           | AEA FEDERAL CREDIT<br>UNION               | 2  | \$258,732.04   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|           | AF BANK                                   | 1  | \$170,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|           | ALLIANCE BANK                             | 1  | \$131,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|           | ALPENA ALCONA<br>AREA CREDIT UNION        | 1  | \$162,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                            | 2  | \$247,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK & TRUST CO., INC.           | 1  | \$179,536.23   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, N.A.                       | 6  | \$568,383.65   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL        | 2  | \$442,590.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|           | AUBURNBANK                                | 2  | \$286,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|           | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$230,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|           | BANCO SANTANDER<br>PUERTO RICO            | 2  | \$225,912.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                      | 2  | \$514,113.31   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF ELMWOOD                           | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                            | 2  | \$533,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF QUINCY                            | 1  | \$194,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF<br>SPRINGFIELD                    | 4  | \$638,407.00   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKIOWA                                  | 3  | \$419,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT<br>UNION                    | 2  | \$711,700.00   | 1.78% | 0 | \$0.00 | NA | 0 |  |
|           | BENCHMARK BANK                            | 1  | \$174,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|           | BRYN MAWR TRUST<br>COMPANY THE            | 1  | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|           | CAPITAL CREDIT<br>UNION                   | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|           | CARDINAL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$117,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|           | CARROLLTON BANK                           | 1  | \$149,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$256,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |

| CBC FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL BANK OF<br>PROVO                   | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 3  | \$519,250.00   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                    | 1  | \$139,895.98   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                               | 1  | \$57,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK            | 1  | \$191,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                        | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                   | 2  | \$325,582.41   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                   | 2  | \$303,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1  | \$133,909.67   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                  | 2  | \$231,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                 | 3  | \$563,727.10   | 1.41% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                    | 3  | \$628,301.46   | 1.57% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$80,111.26    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 3  | \$415,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$379,932.51   | 0.95% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                   | 3  | \$892,027.82   | 2.23% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 1  | \$254,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                | 2  | \$299,492.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                    | 1  | \$150,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK      | 1  | \$329,149.75   | 0.82% | 0 | \$0.00 | NA | 0 |  |

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| DBA BANKFIVE                             |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FARMERS &<br>MERCHANTS BANK              | 2 | \$318,407.95   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                | 1 | \$146,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION          | 1 | \$203,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                 | 1 | \$97,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                   | 2 | \$176,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST           | 6 | \$980,676.04   | 2.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE       | 1 | \$122,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD       | 1 | \$199,484.70   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE | 3 | \$699,018.36   | 1.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                         | 1 | \$170,865.88   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS  | 1 | \$115,198.15   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1 | \$205,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                        | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                  | 1 | \$91,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                 | 1 | \$174,134.42   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                              | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 1 | \$137,000.00   | 0.34% |   |        | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION              | 4 | \$685,156.33   | 1.71% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                | 3 | \$362,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE           | 1 | \$190,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION            | 4 | \$500,100.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1 | \$266,466.70   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT           | 1 | \$164,574.88   | 0.41% | 0 | \$0.00 | NA | 0 |  |

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| UNION  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$302,529.61 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                             | 5 | \$835,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES             | 1 | \$125,772.67 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                             | 2 | \$386,469.24 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                    | 2 | \$290,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                | 7 | \$836,008.43 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                     | 3 | \$432,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$160,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK            | 1 | \$229,897.60 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                     | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION              | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION               | 3 | \$720,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                   | 1 | \$72,213.46  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                 | 1 | \$57,104.58  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                      | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 2 | \$279,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE,<br>INC.                    | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 3 | \$439,622.76 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE              | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 |  |

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| PRIMEBANK                     | 2 | \$311,184.62   | 0.78%    | 0 | \$0.00    | NA     | 0 |  |
|-------------------------------|---|----------------|----------|---|-----------|--------|---|--|
| PROGRESSIVE                   | 4 | \$662,906.03   | 1.66%    | 0 | \$0.00    | NA     | 0 |  |
| SAVINGS BANK FSB              |   | Ψ002,700.03    | 1.00 /   | U | ψ0.00     | IVA    | U |  |
| SAVINGS BANK OF               | 1 | \$164,000.00   | 0.41%    | 0 | \$0.00    | NA     | 0 |  |
| MENDOCINO COUNTY              |   | Ψ10 .,000.00   | 01.176   |   | 40.00     | - 1112 |   |  |
| SCOTIABANK OF                 | 1 | \$169,549.38   | 0.42%    | 0 | \$0.00    | NA     | 0 |  |
| PUERTO RICO                   |   |                |          |   |           |        |   |  |
| SIR FEDERAL CREDIT<br>UNION   | 3 | \$515,600.00   | 1.29%    | 0 | \$0.00    | NA     | 0 |  |
| SOUTHERN                      |   |                |          |   |           |        |   |  |
| COMMERCIAL BANK               | 1 | \$130,000.00   | 0.32%    | 0 | \$0.00    | NA     | 0 |  |
| SOUTHWEST AIRLINES            |   |                |          |   |           |        |   |  |
| FEDERAL CREDIT                | 1 | \$305,500.00   | 0.76%    | 0 | \$0.00    | NA     | 0 |  |
| UNION                         | _ | φε σε ,ε σσισσ | 0.7076   |   | 40.00     | 1 11 2 |   |  |
| ST. CLAIR COUNTY              | 2 | Φ2.C0.251.02   | 0.00     | 0 | Φ0.00     | 27.4   | 0 |  |
| STATE BANK                    | 3 | \$360,351.83   | 0.9%     | 0 | \$0.00    | NA     | 0 |  |
| STATE BANK OF                 | 1 | \$200.047.95   | 0.75%    | 0 | \$0.00    | NA     | 0 |  |
| LINCOLN                       | 4 | \$300,947.85   | 0.73%    | U | \$0.00    | INA    | U |  |
| STATE BANK OF NEW             | 1 | \$130,000.00   | 0.32%    | 0 | \$0.00    | NA     | 0 |  |
| PRAGUE                        | 1 | \$150,000.00   | 0.5270   | U | ψ0.00     | IVA    | U |  |
| STATE BANK OF                 | 2 | \$345,840.09   | 0.86%    | 0 | \$0.00    | NA     | 0 |  |
| SOUTHERN UTAH                 |   | ψ3 12,0 10.05  | 0.0070   | Ů | Ψ0.00     | 1111   | Ů |  |
| TEACHER FEDERAL               | 1 | \$204,500.00   | 0.51%    | 0 | \$0.00    | NA     | 0 |  |
| CREDIT UNION                  |   | . ,            |          |   |           |        |   |  |
| THE CREDIT UNION OF           | 1 | \$216,000.00   | 0.54%    | 0 | \$0.00    | NA     | 0 |  |
| ALABAMA FCU THE FARMERS STATE |   |                |          |   |           |        |   |  |
| BANK AND TRUST                | 1 | \$70,500.00    | 0.18%    | 0 | \$0.00    | NA     | 0 |  |
| COMPANY                       | 1 | Ψ70,500.00     | 0.1070   | U | ψ0.00     | IVA    | U |  |
| THE PARK BANK                 | 1 | \$172,853.50   | 0.43%    | 0 | \$0.00    | NA     | 0 |  |
| UNITED COMMUNITY              |   |                |          |   |           |        |   |  |
| BANK                          | 3 | \$350,016.14   | 0.87%    | 0 | \$0.00    | NA     | 0 |  |
| UNITUS COMMUNITY              |   | Φ1.C2.200.00   | 0.410/   | _ | Φ0.00     | NIA    |   |  |
| CREDIT UNION                  | 1 | \$162,200.00   | 0.41%    | 0 | \$0.00    | NA     | 0 |  |
| VILLAGE MORTGAGE              | 2 | \$336,492.43   | 0.84%    | 0 | \$0.00    | NA     | 0 |  |
| COMPANY                       |   | \$330,492.43   | 0.6470   | U | φυ.υυ<br> | INA    | U |  |
| WASHINGTON STATE              |   |                |          |   |           |        |   |  |
| EMPLOYEES CREDIT              | 3 | \$503,650.00   | 1.26%    | 0 | \$0.00    | NA     | 0 |  |
| UNION                         |   |                |          |   |           |        |   |  |
| WAYNE BANK AND                | 1 | \$144,000.00   | 0.36%    | 0 | \$0.00    | NA     | 0 |  |
| TRUST COMPANY                 |   | ·              |          |   |           |        |   |  |
| WESTCONSIN CREDIT<br>UNION    | 4 | \$574,200.00   | 1.43%    | 0 | \$0.00    | NA     | 0 |  |
| WESTERNBANK                   |   |                |          |   |           |        |   |  |
| PUERTO RICO                   | 1 | \$150,605.38   | 0.38%    | 0 | \$0.00    | NA     | 0 |  |
| WILLIAMSVILLE                 |   |                |          |   |           |        |   |  |
| STATE BANK AND                | 1 | \$146,000.00   | 0.36%    | 0 | \$0.00    | NA     | 0 |  |
| TRUST                         | ^ | \$ 1 70,000.00 | 0.5070   |   | Ψ0.00     | 1 12 1 |   |  |
| <u> </u>                      |   | I              | <u> </u> |   |           |        |   |  |

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|           | Y-12 FEDERAL CREDIT<br>UNION                       | 2   | \$276,250.00    | 0.69% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
|           | Unavailable  | 24  | \$3,666,908.19  | 8.89% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 257 | \$40,125,915.00 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |       |   |        |    |   |  |
| 31412NZG4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3   | \$931,750.00    | 0.66% | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3   | \$1,550,734.90  | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 4   | \$605,768.17    | 0.43% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2   | \$406,489.09    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 1   | \$51,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$83,975.00     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL                                   | 1   | \$160,763.56    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1   | \$97,000.00     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                         | 1   | \$87,600.00     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 9   | \$1,663,921.91  | 1.18% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10  | \$1,658,230.74  | 1.18% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                             | 1   | \$155,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                      | 18  | \$2,261,536.05  | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1   | \$208,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, N.A.                                | 6   | \$627,857.67    | 0.45% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1   | \$228,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 4   | \$465,220.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1   | \$124,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                                     | 8   | \$1,159,037.51  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3   | \$431,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1   | \$129,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |

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| AURORA FINANCIAL<br>GROUP INC.             | 1  | \$70,824.76   | 0.05%      | 0                                    | \$0.00                 | NA   | 0  |   |
|--|--|---|------------|--------------------------------------|------------------------|--|--|---|
| BANCO SANTANDER<br>PUERTO RICO             | 1  | \$191,050.29  | 0.14%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANCORPSOUTH<br>BANK                       | 14   | \$2,452,153.56  | 1.74%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK FIRST<br>NATIONAL                     | 1  | \$213,978.14  | 0.15%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK OF ELMWOOD                            | 3  | \$460,200.00  | 0.33%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK OF ILLINOIS                           | 2  | \$211,400.00  | 0.15%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK OF QUINCY                             | 3  | \$343,150.00  | 0.24%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK OF<br>SPRINGFIELD                     | 3  | \$364,884.62  | 0.26%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK OF STANLY                             | 6  | \$772,961.46  | 0.55%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK OF<br>WASHINGTON                      | 1  | \$215,700.00  | 0.15%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$361,000.00  | 0.26%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANKIOWA                                   | 1  | \$112,100.00  | 0.08%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BANKWEST                                   | 1  | \$52,122.88   | 0.04%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BAXTER CREDIT<br>UNION                     | 1  | \$351,540.18  | 0.25%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$65,000.00   | 0.05%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$357,206.52  | 0.25%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BLACKHAWK STATE<br>BANK                    | 2  | \$200,400.00  | 0.14%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BOEING EMPLOYEES<br>CREDIT UNION           | 12   | \$2,764,491.67  | 1.96%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BRYN MAWR TRUST<br>COMPANY THE             | 6  | \$1,230,800.00  | 0.87%      | 0                                    | \$0.00                 | NA   | 0  |   |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$160,000.00  | 0.11%      | 0                                    | \$0.00                 | NA   | 0  |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 2  | \$282,591.13  | 0.2%       | 0                                    | \$0.00                 | NA   | 0  |   |
| CARROLLTON BANK                            | 11   | \$2,380,972.42  | 1.69%      | 0                                    | \$0.00                 | NA   | 0  |   |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$125,000.00  | 0.09%      | 0                                    | \$0.00                 | NA   | 0  |   |
| CENTRAL BANK                               | 1  | \$225,000.00  | 0.16%      | 0                                    | \$0.00                 | NA   | 0  |   |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$117,000.00  | 0.08%      | 0                                    | \$0.00                 | NA   | 0  |   |
| CENTRAL BANK OF<br>PROVO                   | 4  | \$610,938.56  | 0.43%      | 0                                    | \$0.00                 | NA   | 0  |   |
| CENTRAL MORTGAGE<br>COMPANY                | 21   | \$3,347,643.24  | 2.37%      | 0                                    | \$0.00                 | NA   | 0  |   |
|  | GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF ILLINOIS BANK OF QUINCY BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ICENTRAL BANK ICE | GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF ELMWOOD  BANK OF ELMWOOD  BANK OF QUINCY  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BANKWEST  BAXTER CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY SAVINGS BANK  12  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  1  CENTENNIAL LENDING, LLC  CENTRAL BANK  1 | S70,824.76 | SROUP INC.   1   \$70,824.76   0.05% | S70,824.76   0.05%   0 | SOUDE INC.   1   SOUDE   SOU | GROUP INC.   1   \$70,824.76   0.05%   0   \$0.00   NA | STOLOP INC.   1   \$70,824.76   0.05%   0   \$0.00   NA   0 |

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| CENTRAL SAVINGS<br>BANK                   | 1 | \$88,725.88    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CENTRAL STATE<br>BANK                     | 2 | \$357,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION           | 1 | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                              | 3 | \$405,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                     | 1 | \$357,000.00   | 0.25% |   |        | NA | 0 |  |
| CHARTER BANK                              | 1 | \$232,433.13   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 1 | \$96,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK           | 4 | \$605,938.39   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS  | 1 | \$160,015.95   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                  | 5 | \$459,667.46   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1 | \$217,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                  | 1 | \$189,537.75   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF<br>THE OZARKS, INC.     | 1 | \$82,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                 | 2 | \$281,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                   | 2 | \$364,846.61   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS     | 4 | \$788,891.84   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC            | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| CORNBELT BANK                             | 1 | \$63,547.53    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 6 | \$1,266,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY            | 2 | \$619,980.78   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                          | 1 | \$65,313.39    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                              | 1 | \$138,656.92   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK               | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$335,211.29   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION            | 3 | \$273,578.99   | 0.19% | 0 | \$0.00 | NA | 0 |  |

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| DIME BANK   | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 1 | \$115,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION   | 2 | \$201,923.38   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL   | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK   | 5 | \$594,225.91   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1 | \$71,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 2 | \$707,190.43   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 3 | \$522,509.23   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK  | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 2 | \$461,908.01   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK   | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$99,760.20    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$174,684.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1 | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   |   |                |       |   |        |    |   |  |

| FIRST HERITAGE<br>FINANCIAL                 |    |                |       |   |        |    |   | I |
|---|----|----------------|-------|---|--------|----|---|---|
| CORPORATION                                 |    |                |       |   |        |    |   |   |
| FIRST INTERSTATE<br>BANK                    | 8  | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 |   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK                      | 1  | \$97,333.00    | 0.07% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 4  | \$417,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF CARMI             | 3  | \$297,491.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 3  | \$623,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 2  | \$193,227.06   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 7  | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 |   |
| FIRST PLACE BANK                            | 8  | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 |   |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FORUM CREDIT UNION                          | 3  | \$524,671.00   | 0.37% | 0 | \$0.00 | NA | 0 |   |
| FOX RIVER STATE<br>BANK                     | 1  | \$125,500.00   | 0.09% |   | \$0.00 | NA | 0 |   |
| FRANKENMUTH<br>CREDIT UNION                 | 2  | \$165,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| FULTON BANK                                 | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 |   |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 15 | \$2,202,801.54 | 1.56% | 0 |        | NA | 0 |   |
| GEORGIA'S OWN<br>CREDIT UNION               | 2  | \$371,181.58   | 0.26% | 0 | \$0.00 | NA | 0 |   |
| GREAT LAKES CREDIT<br>UNION                 | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| GREAT MIDWEST<br>BANK SSB                   | 2  | \$317,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |   |
| GTE FEDERAL CREDIT<br>UNION                 | 3  | \$491,150.82   | 0.35% | 0 | \$0.00 | NA | 0 |   |
| GUARDIAN CREDIT<br>UNION                    | 6  | \$903,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |   |

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| 10 | \$1,673,681.15                          | 1.19%  | 0  | \$0.00   | NA  | 0   |  |
|----|---|--|--|--|---|---|--|
| 1  | \$162,646.14                            | 0.12%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$125,000.00                            | 0.09%  | 0  | \$0.00   | NA  | 0   |  |
| 5  | \$980,300.00                            | 0.7%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$91,600.00                             | 0.06%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$96,570.00                             | 0.07%  | 0  | \$0.00   | NA  | 0   |  |
| 4  | \$606,949.76                            | 0.43%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$167,000.00                            | 0.12%  | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$176,100.00                            | 0.12%  | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$92,000.00                             | 0.07%  | 0  | \$0.00   | NA  | 0   |  |
| 3  | \$294,256.41                            | 0.21%  | 0  | \$0.00   | NA  | 0   |  |
| 18 | \$2,197,597.20                          | 1.56%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$184,562.77                            | 0.13%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$290,000.00                            | 0.21%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$201,247.05                            | 0.14%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$415,985.48                            | 0.3%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$224,468.23                            | 0.16%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$152,000.00                            | 0.11%  | 0  | \$0.00   | NA  | 0   |  |
| 3  | \$448,723.76                            | 0.32%  | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$563,000.00                            | 0.4%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$146,000.00                            | 0.1%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$266,100.00                            | 0.19%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$125,000.00                            | 0.09%  | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$146,000.00                            | 0.1%   | 0  | \$0.00   | NA  | 0   | i  |
|    | 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$162,646.14  1 \$125,000.00  5 \$980,300.00  1 \$91,600.00  1 \$96,570.00  4 \$606,949.76  1 \$167,000.00  2 \$176,100.00  2 \$92,000.00  3 \$294,256.41  18 \$2,197,597.20  1 \$184,562.77  1 \$290,000.00  1 \$201,247.05  1 \$415,985.48  1 \$224,468.23  1 \$152,000.00  3 \$448,723.76  2 \$563,000.00  1 \$146,000.00  1 \$266,100.00  1 \$125,000.00 | 1       \$162,646.14       0.12%         1       \$125,000.00       0.09%         5       \$980,300.00       0.7%         1       \$91,600.00       0.06%         1       \$96,570.00       0.07%         4       \$606,949.76       0.43%         1       \$167,000.00       0.12%         2       \$176,100.00       0.12%         2       \$92,000.00       0.07%         3       \$294,256.41       0.21%         1       \$184,562.77       0.13%         1       \$290,000.00       0.21%         1       \$290,000.00       0.21%         1       \$290,000.00       0.14%         1       \$215,985.48       0.3%         1       \$224,468.23       0.16%         1       \$152,000.00       0.11%         3       \$448,723.76       0.32%         2       \$563,000.00       0.4%         1       \$146,000.00       0.19%         1       \$125,000.00       0.09% | 1       \$162,646.14       0.12%       0         1       \$125,000.00       0.09%       0         5       \$980,300.00       0.7%       0         1       \$91,600.00       0.06%       0         1       \$96,570.00       0.07%       0         4       \$606,949.76       0.43%       0         1       \$167,000.00       0.12%       0         2       \$176,100.00       0.12%       0         2       \$92,000.00       0.07%       0         3       \$294,256.41       0.21%       0         1       \$184,562.77       0.13%       0         1       \$290,000.00       0.21%       0         1       \$290,000.00       0.21%       0         1       \$290,000.00       0.21%       0         1       \$290,000.00       0.21%       0         1       \$290,000.00       0.21%       0         1       \$201,247.05       0.14%       0         1       \$224,468.23       0.16%       0         1       \$152,000.00       0.11%       0         2       \$563,000.00       0.4%       0 | 1         \$162,646.14         0.12%         0         \$0.00           1         \$125,000.00         0.09%         0         \$0.00           5         \$980,300.00         0.7%         0         \$0.00           1         \$91,600.00         0.06%         0         \$0.00           1         \$96,570.00         0.07%         0         \$0.00           4         \$606,949.76         0.43%         0         \$0.00           2         \$176,100.00         0.12%         0         \$0.00           2         \$92,000.00         0.07%         0         \$0.00           3         \$294,256.41         0.21%         0         \$0.00           18         \$2,197,597.20         1.56%         0         \$0.00           1         \$184,562.77         0.13%         0         \$0.00           1         \$290,000.00         0.21%         0         \$0.00           1         \$220,247.05         0.14%         0         \$0.00           1         \$224,468.23         0.16%         0         \$0.00           1         \$152,000.00         0.11%         0         \$0.00           2         \$563,000.00 | 1       \$162,646.14       0.12%       0       \$0.00       NA         1       \$125,000.00       0.09%       0       \$0.00       NA         5       \$980,300.00       0.7%       0       \$0.00       NA         1       \$91,600.00       0.06%       0       \$0.00       NA         1       \$96,570.00       0.07%       0       \$0.00       NA         4       \$606,949.76       0.43%       0       \$0.00       NA         1       \$167,000.00       0.12%       0       \$0.00       NA         2       \$176,100.00       0.12%       0       \$0.00       NA         3       \$294,256.41       0.21%       0       \$0.00       NA         18       \$2,197,597.20       1.56%       0       \$0.00       NA         1       \$184,562.77       0.13%       0       \$0.00       NA         1       \$290,000.00       0.21%       0       \$0.00       NA         1       \$290,000.00       0.21%       0       \$0.00       NA         1       \$244,682.3       0.14%       0       \$0.00       NA         1       \$152,000.00       0.11% | 1         \$162,646.14         0.12%         0         \$0.00         NA         0           1         \$125,000.00         0.09%         0         \$0.00         NA         0           5         \$980,300.00         0.7%         0         \$0.00         NA         0           1         \$91,600.00         0.06%         0         \$0.00         NA         0           1         \$96,570.00         0.07%         0         \$0.00         NA         0           4         \$606,949.76         0.43%         0         \$0.00         NA         0           2         \$176,100.00         0.12%         0         \$0.00         NA         0           2         \$92,000.00         0.07%         0         \$0.00         NA         0           3         \$294,256.41         0.21%         0         \$0.00         NA         0           1         \$184,562.77         0.13%         0         \$0.00         NA         0           1         \$290,000.00         0.21%         0         \$0.00         NA         0           1         \$229,000.00         0.21%         0         \$0.00         NA         0 </td |

| LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$770,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| LEGACY BANKS                               | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$109,732.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$282,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                | 8  | \$2,108,478.24 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 2  | \$834,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 2  | \$483,271.88   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                           | 4  | \$504,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES           | 4  | \$378,281.79   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                             | 4  | \$970,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                 | 5  | \$642,648.20   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$99,763.66    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                    | 2  | \$243,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 3  | \$684,439.46   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$173,610.66   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$359,339.60   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 4  | \$644,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| METABANK                                   | 1  | \$90,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION               | 1  | \$179,568.37   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$352,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                  | 1  | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$187,173.37   | 0.13% | 0 | \$0.00 | NA | 0 |  |

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| MIDWEST LOAN<br>SERVICES INC.                                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MIDWESTONE BANK   | 2  | \$289,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MIFFLINBURG BANK<br>& TRUST COMPANY                               | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 |    | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 3  | \$622,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 2  | \$256,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                                     | 2  | \$236,069.32   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES        | 2  | \$438,230.24   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.  | 4  | \$768,449.46   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$145,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1  | \$223,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 2  | \$225,782.80   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$417,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 6  | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST  | 3  | \$245,542.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 5  | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| PALMYRA STATE<br>BANK   | 1  | \$64,292.76    | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| PARK BANK                                   | 1 | \$74,500.00  | 0.05% | 0   | \$0.00 | NA  | 0   |  |
|---|---|--------------|-------|-----|--------|-----|-----|--|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$564,475.00 | 0.4%  | 0   | \$0.00 | NA  | 0   |  |
| POPULAR MORTGAGE,<br>INC.                   | 2 | \$139,461.74 | 0.1%  | 0   | \$0.00 | NA  | 0   |  |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$641,135.00 | 0.45% | 0   | \$0.00 | NA  | 0   |  |
| PRAIRIE STATE BANK<br>& TRUST               | 3 | \$468,479.23 | 0.33% | 0   | \$0.00 | NA  | 0   |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$63,210.00  | 0.04% | 0   | \$0.00 | NA  | 0   |  |
| PRIMEBANK                                   | 2 | \$284,306.62 | 0.2%  | 0   | \$0.00 | NA  | 0   |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$572,521.00 | 0.41% | 0   | \$0.00 | NA  | 0   |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$112,000.00 | 0.08% | 0   | \$0.00 | NA  | 0   |  |
| QUALSTAR CREDIT<br>UNION                    | 2 | \$324,837.91 | 0.23% | 0   | \$0.00 | NA  | 0   |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$428,391.61 | 0.3%  | 0   | \$0.00 | NA  | 0   |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$229,432.32 | 0.16% | 0   | \$0.00 | NA  | 0   |  |
| S&T BANK                                    | 2 | \$124,900.00 | 0.09% | 0   | \$0.00 | NA  | 0   |  |
| SABINE STATE BANK<br>AND TRUST COMPANY      | 1 | \$132,535.00 | 0.09% | 0   | \$0.00 | NA  | 0   |  |
| SAVINGS BANK OF<br>MAINE                    | 2 | \$283,000.00 | 0.2%  | 0   | \$0.00 | NA  | 0   |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 3 | \$486,189.38 | 0.34% | 0   | \$0.00 | NA  | 0   |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$197,000.00 | 0.14% | 0   | \$0.00 | NA  | 0   |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1 | \$216,000.00 | 0.15% | 0   | \$0.00 | NA  | 0   |  |
| SIR FEDERAL CREDIT<br>UNION                 | 1 | \$103,000.00 | 0.07% | 0   | \$0.00 | NA  | 0   |  |
| SOMERSET TRUST<br>COMPANY                   | 1 | \$237,936.32 | 0.17% | 0   | \$0.00 | NA  | 0   |  |
| SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$123,300.00 | 0.09% | 0   | \$0.00 | NA  | 0   |  |
| SOUTHERN                                    | 2 | \$552,059.54 | 0.39% | 0   | \$0.00 | NA  | 0   |  |
| COMMERCIAL BANK                             | 1 |              | 1     | 1 1 |        | , , | , , |  |

| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ST. CLAIR COUNTY<br>STATE BANK   | 5  | \$684,042.87   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 1  | \$79,802.54    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$163,200.00   | 0.12% | 0 |        |    | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$523,395.96   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$298,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 2  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$313,153.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$353,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TEAM ONE CREDIT<br>UNION   | 1  | \$53,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$137,554.29   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$141,644.44   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| THE PARK BANK THREE RIVERS FEDERAL CREDIT     | 2  | \$319,073.45  | 0.23%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
|---|--|---|---|---|---|--|---|--|
|   |  |   |   |   |   |  |   |  |
| UNION   | 2  | \$314,000.00  | 0.22%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| THUNDER BANK                                  | 1  | \$72,000.00   | 0.05%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$672,138.38  | 0.48%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| TRAVERSE CITY<br>STATE BANK                   | 2  | \$357,740.00  | 0.25%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| UNITED BANK OF<br>UNION                       | 2  | \$228,600.00  | 0.16%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| UNITED COMMUNITY<br>BANK                      | 30   | \$3,670,621.22  | 2.6%                                    | 0   | \$0.00                                  | NA   | 0                                       |  |
| VANDYK MORTGAGE<br>CORPORATION                | 1  | \$260,800.00  | 0.18%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$168,000.00  | 0.12%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$126,000.00  | 0.09%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 9  | \$1,908,400.00  | 1.35%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WASHINGTON TRUST<br>BANK                      | 1  | \$153,500.00  | 0.11%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WEOKIE CREDIT<br>UNION                        | 4  | \$652,400.00  | 0.46%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WEST BEND SAVINGS<br>BANK                     | 1  | \$144,000.00  | 0.1%                                    | 0   | \$0.00                                  | NA   | 0                                       |  |
| WESTCONSIN CREDIT<br>UNION                    | ERIVERS RRAL CREDIT 2 \$314,000.00 0.22% 0 \$0.00 NA NAND NDER BANK 1 \$72,000.00 0.05% 0 \$0.00 NA NAND COUNTRY C MORTGAGE 4 \$672,138.38 0.48% 0 \$0.00 NA NAND COUNTRY C MORTGAGE 7/CES 7/ERSE CITY TE BANK 2 \$357,740.00 0.25% 0 \$0.00 NA NA NED BANK OF 2 \$228,600.00 0.16% 0 \$0.00 NA NA NED COMMUNITY K 0 \$30,670,621.22 2.6% 0 \$0.00 NA NA NA NAMORTGAGE 1 \$260,800.00 0.18% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA  | 0   |   |   |   |  |   |  |
| WESTERNBANK<br>PUERTO RICO                    | 1  | \$114,716.16  | 0.08%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2  | \$363,150.00  | 0.26%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WILMINGTON TRUST<br>COMPANY                   | 1  | \$175,500.00  | 0.12%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| WRIGHT-PATT CREDIT UNION, INC.                | 1  | \$172,500.00  | 0.12%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
| Unavailable                                   | 140  | \$21,239,335.70   | 14.9%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
|   | 901  | \$141,315,533.00  | 100%                                    | 0   | \$0.00                                  |  | 0                                       |  |
| ARVEST MORTGAGE<br>COMPANY                    | 25   | \$3,532,807.28  | 34.27%                                  | 0   | \$0.00                                  | NA   | 0                                       |  |
| CONSUMERS CREDIT<br>UNION                     | 1  | \$159,000.00  | 1.54%                                   | 0   | \$0.00                                  | NA   | 0                                       |  |
|   | TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED COMMUNITY BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WEST BEND SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT | TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY STATE BANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WEST BEND SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  140  901  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT 1 | TOWN AND COUNTRY BANC MORTGAGE SERVICES | TOWN AND COUNTRY   BANC MORTGAGE   SERVICES   TRAVERSE CITY   STATE BANK   2   \$357,740.00   0.25%   UNITED BANK OF UNION   UNITED COMMUNITY   30   \$3,670,621.22   2.6%   VANDYK MORTGAGE CORPORATION   1   \$260,800.00   0.18%   VILLAGE MORTGAGE COMPANY   1   \$168,000.00   0.12%   VIRGINIA CREDIT UNION, INC.   WASHINGTON STATE EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK   1   \$153,500.00   0.11%   WEST BEND SAVINGS BANK   1   \$144,000.00   0.46%   WEST BEND SAVINGS BANK   WESTCONSIN CREDIT UNION   WEST BEND SAVINGS BANK   WESTCONSIN CREDIT UNION   WESTERNBANK PUERTO RICO   1   \$114,716.16   0.08%   VILLIAMSVILLE   STATE BANK AND TRUST   WILLIAMSVILLE   STATE BANK AND TRUST   UNION   WILLIAMSVILLE   STATE BANK AND TRUST   UNION   WILLIAMSVILLE   STATE BANK AND TRUST   UNION   WILLIAMSVILLE   STATE BANK AND TRUST   UNION   UN | TOWN AND COUNTRY BANC MORTGAGE SERVICES | TOWN AND COUNTRY BANC MORTGAGE   4   \$672,138.38   0.48%   0   \$0.00 | TOWN AND COUNTRY BANC MORTGAGE SERVICES | TOWN AND COUNTRY BANC MORTGAGE SERVICES   4 \$672,138.38   0.48%   0 \$0.00   NA |

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|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 2  | \$351,000.00    | 3.41%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
|           | GMAC BANK                                       | 1  | \$160,320.19    | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|           | SA MORTGAGE<br>SERVICES, LLC                    | 1  | \$87,200.00     | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK                         | 1  | \$280,000.00    | 2.72%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 8  | \$1,592,800.00  | 15.45% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 19 | \$4,144,766.35  | 40.2%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 58 | \$10,307,893.82 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |
| 31412NZJ8 | ADVANTAGE BANK                                  | 1  | \$145,061.32    | 4.32%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                            | 1  | \$139,673.89    | 4.16%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL MORTGAGE<br>COMPANY                     | 2  | \$370,620.24    | 11.04% | 0 | \$0.00 | NA | 0 |  |
|           | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$188,024.56    | 5.6%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$124,704.57    | 3.72%  | 0 | \$0.00 | NA | 0 |  |
|           | LANDMARK CREDIT<br>UNION                        | 6  | \$1,124,449.21  | 33.5%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 1  | \$234,100.00    | 6.97%  | 0 | \$0.00 | NA | 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1  | \$240,000.00    | 7.15%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$138,257.20    | 4.12%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 4  | \$651,677.53    | 19.42% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 19 | \$3,356,568.52  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |
| 31412NZK5 | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$138,102.52    | 10.08% | 0 | \$0.00 | NA | 0 |  |
|           | EVERBANK  | 1  | \$193,274.05    | 14.11% | 0 | \$0.00 | NA | 0 |  |
|           | INVESTORS SAVINGS<br>BANK                       | 1  | \$207,549.82    | 15.15% | 0 | \$0.00 | NA | 0 |  |
|           | KINECTA FEDERAL<br>CREDIT UNION                 | 1  | \$188,741.84    | 13.77% | 0 | \$0.00 | NA | 0 |  |
|           | OCEANFIRST BANK                                 | 1  | \$220,453.33    | 16.09% | 0 | \$0.00 | NA | 0 |  |
|           | PIONEER BANK                                    | 1  | \$182,114.66    | 13.29% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 2  | \$455,917.78    |        | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 8  | \$1,586,154.00  | 100%   | 0 | \$0.00 |    | 0 |  |

|                                |  |              |                |       |        | 1      | T  |   |  |
|--------------------------------|--|--------------|----------------|-------|--------|--------|----|---|--|
|                                | ABBEVILLE BUILDING                                 |              | 42.2.2.2.      |       |        |        |    |   |  |
| 31412NZL3                      | AND LOAN, SSB                                      | 1            | \$213,287.46   | 0.2%  | 0      | \$0.00 | NA | 0 |  |
|                                | AF BANK  | 1            | \$239,761.08   | 0.22% |        |        | NA | 0 |  |
|                                | ALERUS FINANCIAL                                   | 1            | \$416,147.62   | 0.39% | 0      | \$0.00 | NA | 0 |  |
|                                | ALPINE BANK &<br>TRUST CO.                         | 5            | \$1,486,296.41 | 1.39% | 0      | \$0.00 | NA | 0 |  |
|                                | ASSOCIATED BANK,<br>NA                             | 5            | \$1,279,211.44 | 1.2%  | 0      | \$0.00 | NA | 0 |  |
|                                | BANCORPSOUTH<br>BANK                               | 2            | \$375,625.42   | 0.35% | 0      | \$0.00 | NA | 0 |  |
|                                | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1            | \$191,204.86   | 0.18% | 0      | \$0.00 | NA | 0 |  |
|                                | BANK OF AMERICA<br>NA                              | 7            | \$3,186,050.55 | 2.98% | 0      | \$0.00 | NA | 0 |  |
|                                | BANNER BANK  | 1            | \$367,624.81   | 0.34% | 0      | \$0.00 | NA | 0 |  |
|                                | BAXTER CREDIT<br>UNION                             | 2            | \$447,361.59   | 0.42% | 0      | \$0.00 | NA | 0 |  |
|                                | BELLCO CREDIT<br>UNION                             | 36           | \$9,530,183.48 | 8.93% | 0      | \$0.00 | NA | 0 |  |
|                                | BOEING EMPLOYEES<br>CREDIT UNION                   | 10           | \$2,705,692.94 | 2.53% | 0      | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE | 2  | \$737,614.61 | 0.69%          | 0     | \$0.00 | NA     | 0  |   |  |
|                                | CENTRAL MORTGAGE<br>COMPANY                        | 1            | \$245,509.00   | 0.23% | 0      | \$0.00 | NA | 0 |  |
|                                | CENTRAL PACIFIC<br>HOME LOANS                      | 1            | \$399,000.00   | 0.37% | 0      | \$0.00 | NA | 0 |  |
|                                | CENTRAL STATE<br>BANK                              | 1            | \$175,200.00   | 0.16% | 0      | \$0.00 | NA | 0 |  |
|                                | CHARTER BANK                                       | 1            | \$315,877.61   | 0.3%  | 0      | \$0.00 | NA | 0 |  |
|                                | COASTAL FEDERAL<br>CREDIT UNION                    | 5            | \$1,158,842.16 | 1.09% | 0      | \$0.00 | NA | 0 |  |
|                                | COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1            | \$287,199.24   | 0.27% | 0      | \$0.00 | NA | 0 |  |
|                                | COMMUNITY BANK & TRUST CO.                         | 2            | \$388,522.81   | 0.36% | 0      | \$0.00 | NA | 0 |  |
|                                | COMMUNITY SAVINGS<br>BANK                          | 2            | \$385,000.00   | 0.36% | 0      | \$0.00 | NA | 0 |  |
|                                | CONSUMER LOAN SERVICES, LLC CROWN MORTGAGE COMPANY | 1            | \$308,000.00   | 0.29% | 0      | \$0.00 | NA | 0 |  |
|                                |  | 1            | \$199,315.21   | 0.19% | 0      | \$0.00 | NA | 0 |  |
|                                | DELMAR FINANCIAL<br>COMPANY                        | 1            | \$199,810.23   | 0.19% | 0      | \$0.00 | NA | 0 |  |
|                                | DESERT SCHOOLS<br>FEDERAL CREDIT                   | 2            | \$440,232.27   | 0.41% | 0      | \$0.00 | NA | 0 |  |

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| UNION                             |     |                 |        |   |           |       |   | L        |
|-----------------------------------|-----|-----------------|--------|---|-----------|-------|---|----------|
| DUBUQUE BANK AND                  | 2   | \$778,592.75    | 0.73%  | 0 | \$0.00    | NA    | 0 |          |
| TRUST COMPANY                     |     | . ,             |        |   |           |       |   | Ł        |
| FALL RIVER FIVE                   | 1   | ¢210.707.17     | 0.210  | 0 | ¢0.00     | NT A  | 0 |          |
| CENTS SAVINGS BANK                | 1   | \$219,786.17    | 0.21%  | 0 | \$0.00    | NA    | 0 |          |
| DBA BANKFIVE                      |     |                 |        |   |           |       |   | ┢        |
| FIDELITY                          | 2.1 | ¢0 125 000 00   | 7.61%  | 0 | 00.00     | NT A  | 0 |          |
| HOMESTEAD SAVINGS<br>BANK         | 31  | \$8,125,988.00  | 7.01%  | 0 | \$0.00    | NA    | 0 |          |
|                                   |     |                 |        |   |           |       |   | H        |
| FIRELANDS FEDERAL<br>CREDIT UNION | 2   | \$445,438.92    | 0.42%  | 0 | \$0.00    | NA    | 0 |          |
|                                   | 1   | Φ222 270 25     | 0.2207 | 0 | Φ0.00     | NT A  | 0 | ┢        |
| FIRST CENTURY BANK                | 1   | \$233,378.35    | 0.22%  | 0 | \$0.00    | NA    | 0 | H        |
| FIRST CITIZENS BANK               | 1   | \$352,640.10    | 0.33%  | 0 | \$0.00    | NA    | 0 |          |
| NA                                |     | , ,             |        |   |           |       |   | Ł        |
| FIRST CLOVER LEAF                 | 1   | \$298,693.83    | 0.28%  | 0 | \$0.00    | NA    | 0 |          |
| BANK                              |     | , ,             |        |   |           |       |   | Ł        |
| FIRST FEDERAL                     |     |                 |        |   |           |       |   |          |
| SAVINGS AND LOAN                  | 4   | \$1,135,867.95  | 1.06%  | 0 | \$0.00    | NA    | 0 |          |
| ASSOCIATION OF                    |     | . , ,           |        |   |           |       |   |          |
| CHARLESTON, SC                    |     |                 |        |   |           |       |   | $\vdash$ |
| FIRST HAWAIIAN                    | 1   | \$219,200.00    | 0.21%  | 0 | \$0.00    | NA    | 0 |          |
| BANK                              |     | , ,             |        |   |           |       |   | Ł        |
| FIRST INTERSTATE                  | 9   | \$2,430,725.03  | 2.28%  | 0 | \$0.00    | NA    | 0 | 1        |
| BANK                              |     | , , ,           |        |   | , , , , , | ·     |   | Ł        |
| FIRST MORTGAGE                    | 3   | \$721,111.54    | 0.68%  | 0 | \$0.00    | NA    | 0 | 1        |
| COMPANY, L.L.C.                   |     | +               |        |   | 7 3 3 3   |       |   | Ļ        |
| FIRST NATIONAL                    |     |                 |        |   |           |       | _ |          |
| BANK AND TRUST                    | 1   | \$264,729.82    | 0.25%  | 0 | \$0.00    | NA    | 0 | 1        |
| COMPANY                           |     |                 |        |   |           |       |   | Ļ        |
| FIRST NATIONAL                    | 1   | \$196,000.00    | 0.18%  | 0 | \$0.00    | NA    | 0 | 1        |
| BANK OF CARMI                     |     | ·               |        |   | ·         |       |   | Ļ        |
| FIRST PLACE BANK                  | 5   | \$1,049,479.14  | 0.98%  | 0 | \$0.00    | NA    | 0 | Ł        |
| FIRST TENNESSEE                   |     |                 |        |   |           |       |   |          |
| BANK NATIONAL                     | 2   | \$815,749.39    | 0.76%  | 0 | \$0.00    | NA    | 0 | 1        |
| ASSOCIATION                       |     |                 |        |   |           |       |   | Ļ        |
| FIRSTBANK PUERTO                  | 2   | \$563,245.11    | 0.53%  | 0 | \$0.00    | NA    | 0 | 1        |
| RICO                              |     | ·               |        |   |           |       |   | Ļ        |
| FORUM CREDIT UNION                | 1   | \$347,304.94    | 0.33%  | 0 | \$0.00    | NA    | 0 | ٠        |
| FREMONT BANK                      | 46  | \$13,808,459.79 | 12.94% | 0 | \$0.00    | NA    | 0 | 1        |
| FULTON BANK                       | 4   | \$1,137,904.08  | 1.07%  | 0 | \$0.00    | NA    | 0 | 1        |
| GEORGIA'S OWN                     | 1   | \$277,500.00    | 0.26%  | 0 | \$0.00    | NA    | 0 | l        |
| CREDIT UNION                      | 1   | \$211,300.00    | 0.2070 | U | \$0.00    | NA    | U |          |
| GILPIN FINANCIAL                  | 1   | \$195,809.50    | 0.18%  | 0 | \$0.00    | NA    | 0 | l        |
| SERVICES, INC                     | 1   | \$193,809.30    | 0.18%  | U | \$0.00    | NA    | U |          |
| GMAC BANK                         | 1   | \$263,761.34    | 0.25%  | 0 | \$0.00    | NA    | 0 |          |
| GREAT WISCONSIN                   | 4   | ¢107.071.00     | 0.100  |   | Φ0.00     | B.T.A | 0 | Γ        |
| CREDIT UNION                      | 1   | \$197,071.98    | 0.18%  | 0 | \$0.00    | NA    | 0 |          |
|                                   | 2   | \$394,197.68    | 0.37%  | 0 | \$0.00    | NA    | 0 | Τ        |

| GUILD MORTGAGE<br>COMPANY                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.    | 1  | \$216,778.76   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION   | 1  | \$182,417.36   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                     | 2  | \$607,390.01   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$224,770.60   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                      | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                   | 1  | \$370,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL<br>CREDIT UNION                  | 5  | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 2  | \$411,579.95   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                    | 2  | \$604,383.18   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$186,731.63   | 0.17% |   | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                | 2  | \$674,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MCCUE MORTGAGE<br>COMPANY, THE                | 2  | \$590,431.08   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 1  | \$179,408.61   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                              | 4  | \$1,276,053.79 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION             | 2  | \$612,091.45   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| MMS MORTGAGE<br>SERVICES, LTD.                | 1  | \$251,649.23   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                      | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                             | 2  | \$629,365.83   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                      | 2  | \$403,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                       | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                   | 4  | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION              | 1  | \$235,770.62   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                       | 1  | \$199,807.95   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                     | 14 | \$3,739,558.09 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                  | 1  | \$382,836.53   | 0.36% | 0 | \$0.00 | NA | 0 |  |

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| 1   | \$458,616.93                            | 0.43%  | 0   | \$0.00  | NA  | 0   |   |
|-----|---|--|---|---|---|---|---|
| 3   | \$872,233.20                            | 0.82%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$198,799.07                            | 0.19%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$259,734.92                            | 0.24%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$366,496.65                            | 0.34%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$117,535.31                            | 0.11%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$269,731.21                            | 0.25%  | 0   | \$0.00  | NA  | 0   |   |
|     | \$193,806.87                            | 0.18%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$193,802.21                            | 0.18%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$285,708.41                            | 0.27%  | 0   | \$0.00  | NA  | 0   |   |
| 3   | \$856,969.61                            | 0.8%   | 0   | \$0.00  | NA  | 0   |   |
| 2   | \$540,915.29                            | 0.51%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$193,016.96                            | 0.18%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$220,175.29                            | 0.21%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$414,400.00                            | 0.39%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$269,763.40                            | 0.25%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$223,771.63                            | 0.21%  | 0   | \$0.00  | NA  | 0   |   |
| 2   | \$628,720.01                            | 0.59%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$175,321.07                            | 0.16%  | 0   | \$0.00  | NA  | 0   |   |
| S 1 | \$384,651.96                            | 0.36%  | 0   | \$0.00  | NA  | 0   |   |
| 1   | \$299,701.35                            | 0.28%  | 0   | \$0.00  | NA  | 0   |   |
|     | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$872,233.20  1 \$198,799.07  1 \$259,734.92  1 \$366,496.65  1 \$117,535.31  1 \$269,731.21  Y 1 \$193,806.87  1 \$193,802.21  1 \$285,708.41  3 \$856,969.61  2 \$540,915.29  1 \$193,016.96  1 \$220,175.29  1 \$414,400.00  1 \$269,763.40  1 \$223,771.63  2 \$628,720.01  1 \$175,321.07 | 3 \$872,233.20 0.82%  1 \$198,799.07 0.19%  1 \$259,734.92 0.24%  1 \$366,496.65 0.34%  1 \$117,535.31 0.11%  1 \$269,731.21 0.25%  Y 1 \$193,806.87 0.18%  1 \$193,802.21 0.18%  1 \$285,708.41 0.27%  3 \$856,969.61 0.8%  2 \$540,915.29 0.51%  3 \$193,016.96 0.18%  1 \$220,175.29 0.21%  1 \$414,400.00 0.39%  1 \$269,763.40 0.25%  1 \$223,771.63 0.21%  2 \$628,720.01 0.59%  1 \$175,321.07 0.16%  S 1 \$384,651.96 0.36% | 3 \$872,233.20 0.82% 0  1 \$198,799.07 0.19% 0  1 \$259,734.92 0.24% 0  1 \$366,496.65 0.34% 0  1 \$117,535.31 0.11% 0  1 \$269,731.21 0.25% 0  1 \$193,806.87 0.18% 0  1 \$193,802.21 0.18% 0  1 \$285,708.41 0.27% 0  3 \$856,969.61 0.8% 0  2 \$540,915.29 0.51% 0  2 \$540,915.29 0.51% 0  1 \$220,175.29 0.21% 0  1 \$220,175.29 0.21% 0  1 \$223,771.63 0.21% 0  2 \$628,720.01 0.59% 0  1 \$175,321.07 0.16% 0  5 \$384,651.96 0.36% 0 | 3 \$872,233.20 0.82% 0 \$0.00  1 \$198,799.07 0.19% 0 \$0.00  1 \$259,734.92 0.24% 0 \$0.00  1 \$366,496.65 0.34% 0 \$0.00  1 \$117,535.31 0.11% 0 \$0.00  1 \$193,806.87 0.18% 0 \$0.00  1 \$193,806.87 0.18% 0 \$0.00  1 \$285,708.41 0.27% 0 \$0.00  2 \$540,915.29 0.51% 0 \$0.00  2 \$540,915.29 0.51% 0 \$0.00  1 \$220,175.29 0.21% 0 \$0.00  1 \$220,175.29 0.21% 0 \$0.00  1 \$223,771.63 0.21% 0 \$0.00  2 \$628,720.01 0.59% 0 \$0.00  3 \$384,651.96 0.36% 0 \$0.00 | 3 \$872,233.20 0.82% 0 \$0.00 NA  1 \$198,799.07 0.19% 0 \$0.00 NA  1 \$259,734.92 0.24% 0 \$0.00 NA  1 \$366,496.65 0.34% 0 \$0.00 NA  1 \$117,535.31 0.11% 0 \$0.00 NA  1 \$269,731.21 0.25% 0 \$0.00 NA  1 \$193,806.87 0.18% 0 \$0.00 NA  1 \$193,802.21 0.18% 0 \$0.00 NA  3 \$856,969.61 0.8% 0 \$0.00 NA  2 \$540,915.29 0.51% 0 \$0.00 NA  1 \$193,016.96 0.18% 0 \$0.00 NA  1 \$220,175.29 0.21% 0 \$0.00 NA  1 \$223,771.63 0.21% 0 \$0.00 NA  2 \$628,720.01 0.59% 0 \$0.00 NA  3 \$175,321.07 0.16% 0 \$0.00 NA | 3 \$872,233.20 0.82% 0 \$0.00 NA 0  1 \$198,799.07 0.19% 0 \$0.00 NA 0  1 \$259,734.92 0.24% 0 \$0.00 NA 0  1 \$366,496.65 0.34% 0 \$0.00 NA 0  1 \$117,535.31 0.11% 0 \$0.00 NA 0  1 \$269,731.21 0.25% 0 \$0.00 NA 0  1 \$193,806.87 0.18% 0 \$0.00 NA 0  1 \$193,802.21 0.18% 0 \$0.00 NA 0  1 \$285,708.41 0.27% 0 \$0.00 NA 0  3 \$856,969.61 0.8% 0 \$0.00 NA 0  2 \$540,915.29 0.51% 0 \$0.00 NA 0  1 \$220,175.29 0.21% 0 \$0.00 NA 0  1 \$220,175.29 0.21% 0 \$0.00 NA 0  1 \$269,763.40 0.25% 0 \$0.00 NA 0  2 \$628,720.01 0.59% 0 \$0.00 NA 0  3 \$856,763.40 0.25% 0 \$0.00 NA 0  1 \$233,771.63 0.21% 0 \$0.00 NA 0  3 \$856,763.40 0.25% 0 \$0.00 NA 0  1 \$233,771.63 0.21% 0 \$0.00 NA 0  3 \$384,651.96 0.36% 0 \$0.00 NA 0 |

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|             | Unavailable   | 87  | \$26,077,025.66              | 22.42%         | 0 | \$0.00 | NA       | 0 |  |
|-------------|---|-----|------------------------------|----------------|---|--------|----------|---|--|
| Total       |   | 387 | \$108,890,279.00             | 100%           | 0 | \$0.00 |          | 0 |  |
|             |   |     |                              |                |   |        |          |   |  |
| 31412NZM1   | ARVEST MORTGAGE<br>COMPANY                          | 2   | \$606,042.93                 | 4.59%          | 0 | \$0.00 | NA       | 0 |  |
|             | FIRST NATIONAL<br>BANK OF OMAHA                     | 4   | \$1,192,782.66               | 9.04%          | 0 | \$0.00 | NA       | 0 |  |
|             | GMAC BANK   | 1   | \$199,796.09                 | 1.51%          | 0 | \$0.00 | NA       | 0 |  |
|             | PHH MORTGAGE<br>CORPORATION                         | 3   | \$640,488.12                 | 4.85%          | 0 | \$0.00 | NA       | 0 |  |
|             | SEATTLE SAVINGS<br>BANK                             | 1   | \$221,250.00                 | 1.68%          | 0 | \$0.00 | NA       | 0 |  |
|             | SHEA MORTGAGE,<br>INC.                              | 6   | \$1,867,936.51               | 14.15%         | 0 | \$0.00 | NA       | 0 |  |
|             | STAR FINANCIAL<br>GROUP, INC.                       | 1   | \$393,598.30                 | 2.98%          | 0 | \$0.00 | NA       | 0 |  |
|             | WELLS FARGO BANK,<br>N.A.                           | 1   | \$293,838.19                 | 2.23%          | 0 | \$0.00 | NA       | 0 |  |
|             | Unavailable   | 30  | \$7,780,916.50               | 58.97%         | 0 |        | NA       | 0 |  |
| Total       |   | 49  | \$13,196,649.30              | 100%           | 0 | \$0.00 |          | 0 |  |
| 21412N/7N(0 | 1CT COLIDGE DANK                                    | 1   | ¢211 000 04                  | 0.070          | 0 | ¢0.00  | NT A     | 0 |  |
| 31412NZN9   | 1ST SOURCE BANK<br>AMERICAN SAVINGS<br>BANK, F.S.B. | 1   | \$211,888.04<br>\$399,638.40 | 0.87%<br>1.64% | 0 |        | NA<br>NA | 0 |  |
|             | ASSOCIATED BANK,<br>NA                              | 2   | \$403,682.57                 | 1.65%          | 0 | \$0.00 | NA       | 0 |  |
|             | AURORA FINANCIAL<br>GROUP INC.                      | 1   | \$401,636.58                 | 1.65%          | 0 | \$0.00 | NA       | 0 |  |
|             | BELLCO CREDIT<br>UNION                              | 3   | \$834,082.45                 | 3.42%          | 0 | \$0.00 | NA       | 0 |  |
|             | CENTRAL MORTGAGE<br>COMPANY                         | 1   | \$339,692.64                 | 1.39%          | 0 | \$0.00 | NA       | 0 |  |
|             | CHASE HOME<br>FINANCE, LLC                          | 3   | \$1,311,725.59               | 5.37%          | 0 | \$0.00 | NA       | 0 |  |
|             | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 6   | \$1,337,674.19               | 5.48%          | 0 | \$0.00 | NA       | 0 |  |
|             | DUBUQUE BANK AND<br>TRUST COMPANY                   | 1   | \$199,826.11                 | 0.82%          | 0 | \$0.00 | NA       | 0 |  |
|             | FEDERAL HOME LOAN<br>BANK OF CHICAGO                | 2   | \$469,325.14                 | 1.92%          | 0 | \$0.00 | NA       | 0 |  |
|             | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK               | 1   | \$398,506.23                 | 1.63%          | 0 | \$0.00 | NA       | 0 |  |
|             | FIRST CITIZENS BANK<br>NA                           | 1   | \$179,841.19                 | 0.74%          | 0 | \$0.00 | NA       | 0 |  |
|             | FIRST FLIGHT<br>FEDERAL CREDIT                      | 1   | \$347,185.85                 | 1.42%          | 0 | \$0.00 | NA       | 0 |  |

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| UNION   |   |                |       |   |        |         |   |  |
|---|---|----------------|-------|---|--------|---------|---|--|
| FIRST HAWAIIAN<br>BANK                                | 1 | \$247,276.26   | 1.01% | 0 | \$0.00 | NA      | 0 |  |
| FIRST INTERSTATE<br>BANK                              | 2 | \$465,838.14   | 1.91% | 0 | \$0.00 | NA      | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$390,967.55   | 1.6%  | 0 | \$0.00 | NA      | 0 |  |
| FIRST PLACE BANK                                      | 1 | \$374,884.78   | 1.54% | 0 | \$0.00 | NA      | 0 |  |
| FREMONT BANK  | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA      | 0 |  |
| FULTON BANK   | 1 | \$278,928.96   | 1.14% | 0 | \$0.00 | NA      | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                      | 3 | \$903,377.00   | 3.7%  | 0 | \$0.00 | NA      | 0 |  |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$203,611.85   | 0.83% | 0 | \$0.00 | NA      | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.             | 1 | \$263,788.88   | 1.08% | 0 | \$0.00 | NA      | 0 |  |
| LUSO FEDERAL<br>CREDIT UNION                          | 1 | \$236,746.58   | 0.97% | 0 | \$0.00 | NA      | 0 |  |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY            | 1 | \$179,841.19   | 0.74% | 0 | \$0.00 | NA      | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$392,459.40   | 1.61% | 0 | \$0.00 | NA      | 0 |  |
| METLIFE BANK, NA                                      | 1 | \$175,840.89   | 0.72% | 0 | \$0.00 | NA      | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                     | 2 | \$703,860.75   | 2.88% | 0 | \$0.00 | NA      | 0 |  |
| NORTHMARK BANK  | 1 | \$251,531.94   | 1.03% | 0 | \$0.00 | NA      | 0 |  |
| PATELCO CREDIT<br>UNION                               | 1 | \$174,843.72   | 0.72% | 0 | \$0.00 | NA      | 0 |  |
| PAWTUCKET CREDIT<br>UNION                             | 1 | \$269,462.81   | 1.1%  | 0 | \$0.00 | NA      | 0 |  |
| PIONEER BANK  | 1 | \$182,487.03   | 0.75% | 0 | \$0.00 | NA      | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                          | 1 | \$267,600.00   | 1.1%  | 0 | \$0.00 | NA      | 0 |  |
| STATE BANK OF THE<br>LAKES                            | 1 | \$187,326.33   | 0.77% | 0 | \$0.00 | NA      | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$711,801.89   | 2.92% | 0 | \$0.00 | 0.00 NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                          | 5 | \$1,033,858.68 | 4.24% | 0 | \$0.00 | NA      | 0 |  |
| TIERONE BANK  | 1 | \$175,200.00   | 0.72% | 0 | \$0.00 | NA      | 0 |  |
| UMPQUA BANK   | 1 | \$249,779.43   | 1.02% | 0 |        | NA      | 0 |  |
|   | 1 | \$328,500.00   | 1.35% | 0 |        | NA      | 0 |  |

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|           | UNITED SECURITY<br>FINANCIAL, INC               |    |                 |        |   |              |    |   | 1             |
|-----------|---|----|-----------------|--------|---|--------------|----|---|---------------|
|           | VALLEY NATIONAL<br>BANK                         | 6  | \$1,769,838.29  | 7.25%  | 0 | \$0.00       | NA | 0 |               |
|           | Unavailable                                     | 27 | \$7,333,549.25  | 24.78% | 1 | \$388,099.37 | NA | 0 |               |
| Total     |   | 96 | \$25,691,983.00 | 100%   | 1 | \$388,099.37 |    | 0 |               |
|           |   |    |                 |        |   |              |    |   |               |
| 31412NZP4 | ARVEST MORTGAGE<br>COMPANY                      | 1  | \$154,753.02    | 7.34%  | 0 | \$0.00       | NA | 0 |               |
|           | BOTTOMLINE<br>MORTGAGE, INC.                    | 1  | \$171,844.51    | 8.15%  | 0 | \$0.00       | NA | 0 |               |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$164,843.45    | 7.82%  | 0 | \$0.00       | NA | 0 |               |
|           | PHH MORTGAGE<br>CORPORATION                     | 1  | \$170,855.71    | 8.1%   | 0 | \$0.00       | NA | 0 |               |
|           | SEATTLE SAVINGS<br>BANK                         | 3  | \$492,637.11    | 23.36% | 0 | \$0.00       | NA | 0 |               |
|           | Unavailable                                     | 6  | \$954,133.68    | 45.23% | 0 | \$0.00       | NA | 0 |               |
| Total     |   | 13 | \$2,109,067.48  | 100%   | 0 | \$0.00       |    | 0 |               |
|           |   |    |                 |        |   |              |    |   |               |
| 31412NZR0 | AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$127,900.14    | 7.06%  | 0 | \$0.00       | NA | 0 |               |
|           | FIRST INTERSTATE<br>BANK                        | 1  | \$142,386.04    | 7.86%  | 0 |              | NA | 0 |               |
|           | FIRST PLACE BANK                                | 1  | \$144,381.55    | 7.97%  | 0 | \$0.00       | NA | 0 |               |
|           | LAKE MICHIGAN<br>CREDIT UNION                   | 1  | \$149,229.95    | 8.23%  | 0 | \$0.00       | NA | 0 |               |
|           | PHH MORTGAGE<br>CORPORATION                     | 1  | \$132,414.57    | 7.31%  | 0 | \$0.00       | NA | 0 |               |
|           | WRIGHT-PATT CREDIT UNION, INC.                  | 1  | \$136,274.58    | 7.52%  | 0 | ·            |    | 0 |               |
|           | Unavailable                                     | 7  | \$980,068.41    | 54.05% |   |              | NA |   |               |
| Total     |   | 13 | \$1,812,655.24  | 100%   | 0 | \$0.00       |    | 0 |               |
| 31412NZS8 | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$170,857.04    | 9%     | 0 | \$0.00       | NA | 0 |               |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1  | \$164,000.00    | 8.64%  | 0 | \$0.00       | NA | 0 |               |
|           | GUARANTY BANK<br>F.S.B.                         | 1  | \$167,855.35    | 8.84%  | 0 | \$0.00       | NA | 0 | 1             |
|           | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY      | 1  | \$159,762.33    | 8.42%  | 0 | \$0.00       | NA | 0 |               |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1  | \$135,338.77    | 7.13%  | 0 | \$0.00       | NA | 0 | _ <del></del> |

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|           | THE GOLDEN 1<br>CREDIT UNION                               | 1  | \$149,747.23   | 7.89%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | Unavailable  | 6  | \$950,318.26   | 50.08% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 12 | \$1,897,878.98 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412NZT6 | EAGLE HOME<br>MORTGAGE, LLC                                | 1  | \$297,256.15   | 11.51% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 2  | \$498,463.14   | 19.3%  | 0 | \$0.00 | NA | 0 |  |
|           | HAMPDEN BANK   | 1  | \$183,859.19   | 7.12%  | 0 | \$0.00 | NA | 0 |  |
|           | LIBERTY BANK FOR<br>SAVINGS                                | 1  | \$183,841.58   | 7.12%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$211,830.46   | 8.2%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 6  | \$1,417,612.48 | 46.75% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 12 | \$2,792,863.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412NZU3 | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 1  | \$263,586.86   | 13.6%  | 0 | \$0.00 | NA | 0 |  |
|           | DURANT BANK AND<br>TRUST COMPANY                           | 1  | \$416,674.70   | 21.49% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>SAVINGS BANK                              | 1  | \$269,389.68   | 13.9%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 1  | \$358,726.82   | 18.5%  | 0 | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA   | 1  | \$415,502.44   | 21.43% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 1  | \$214,848.25   | 11.08% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$1,938,728.75 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NZV1 | ABACUS FEDERAL<br>SAVINGS BANK                             | 1  | \$180,000.00   | 16.97% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                | 1  | \$26,400.00    | 2.49%  | 0 | \$0.00 | NA | 0 |  |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                        | 2  | \$262,000.00   | 24.7%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                            | 1  | \$32,000.00    | 3.02%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>SAVINGS BANK                              | 1  | \$127,400.00   | 12.01% | 0 | \$0.00 | NA | 0 |  |
|           | GTE FEDERAL CREDIT<br>UNION                                | 1  | \$19,310.40    | 1.82%  | 0 | \$0.00 | NA | 0 |  |
|           | IDAHO CENTRAL<br>CREDIT UNION                              | 1  | \$58,000.00    | 5.47%  | 0 | \$0.00 | NA | 0 |  |

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|           | SABINE STATE BANK<br>AND TRUST COMPANY       | 1  | \$100,750.00   | 9.5%   | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | THE GOLDEN 1<br>CREDIT UNION                 | 1  | \$49,680.15    | 4.68%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                  | 1  | \$205,000.00   | 19.34% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 11 | \$1,060,540.55 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412NZW9 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$50,541.96    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|           | AEA FEDERAL CREDIT<br>UNION                  | 1  | \$56,633.44    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | AF BANK                                      | 1  | \$74,907.78    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLEGIANCE CREDIT<br>UNION                   | 2  | \$153,136.38   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$60,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                   | 4  | \$278,334.00   | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 6  | \$443,998.35   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                    | 1  | \$43,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8  | \$585,563.25   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                | 5  | \$299,585.13   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK & TRUST CO., INC.              | 2  | \$144,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK OF<br>ST. PAUL                 | 1  | \$73,600.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, N.A.                          | 3  | \$239,856.00   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$82,398.56    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$72,113.24    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL           | 1  | \$60,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 2  | \$116,800.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                               | 7  | \$454,813.16   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$126,150.00   | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$66,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |

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| THOL-CLINTON<br>D-OPERATIVE BANK    | 1  | \$74,909.88   | 0.18%   | 0   | \$0.00   | NA  | 0  |  |
|-------------------------------------|--|---|---|---|--|---|--|--|
| ANCO SANTANDER                      | 1  | \$76,905.32   | 0.18%   | 0   | \$0.00   | NA  | 0  |  |
| ANCORPSOUTH<br>ANK                  | 3  | \$174,000.00  | 0.41%   | 0   | \$0.00   | NA  | 0  |  |
| ANK FIRST<br>ATIONAL                | 1  | \$75,910.77   | 0.18%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF ABBEVILLE<br>ND TRUST CO.    | 1  | \$65,940.00   | 0.15%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF HAWAII                       | 2  | \$126,399.98  | 0.3%  | 0   | \$0.00   | NA  | 0  |  |
| ANK OF ILLINOIS                     | 1  | \$81,000.00   | 0.19%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF QUINCY                       | 1  | \$68,750.00   | 0.16%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF<br>PRINGFIELD                | 3  | \$198,507.00  | 0.46%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF STANLY                       | 1  | \$82,000.00   | 0.19%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF<br>ASHINGTON                 | 1  | \$78,650.00   | 0.18%   | 0   | \$0.00   | NA  | 0  |  |
| ANK OF WAUSAU                       | 1  | \$52,500.00   | 0.12%   | 0   | \$0.00   | NA  | 0  |  |
| ANKIOWA                             | 1  | \$83,202.20   | 0.19%   | 0   | \$0.00   | NA  | 0  |  |
| ANKWEST                             | 3  | \$133,400.00  | 0.31%   | 0   | \$0.00   | NA  | 0  |  |
| ANNER BANK                          | 1  | \$57,429.29   | 0.13%   | 0   | \$0.00   | NA  | 0  |  |
| ELLCO CREDIT<br>NION                | 2  | \$142,830.27  | 0.33%   | 0   | \$0.00   | NA  | 0  |  |
| ENJAMIN FRANKLIN<br>ANK             | 1  | \$69,000.00   | 0.16%   | 0   | \$0.00   | NA  | 0  |  |
| LACKHAWK<br>OMMUNITY CREDIT<br>NION | 2  | \$121,400.00  | 0.28%   | 0   | \$0.00   | NA  | 0  |  |
| LACKHAWK STATE<br>ANK               | 4  | \$316,800.00  | 0.74%   | 0   | \$0.00   | NA  | 0  |  |
| DEING EMPLOYEES<br>REDIT UNION      | 8  | \$566,195.24  | 1.32%   | 0   | \$0.00   | NA  | 0  |  |
| RYN MAWR TRUST<br>DMPANY THE        | 2  | \$134,732.38  | 0.31%   | 0   | \$0.00   | NA  | 0  |  |
| ARROLLTON BANK                      | 4  | \$231,400.00  | 0.54%   | 0   | \$0.00   | NA  | 0  |  |
| ENTRAL BANK                         | 3  | \$201,406.08  | 0.47%   | 0   | \$0.00   | NA  | 0  |  |
| ENTRAL BANK<br>LINOIS               | 6  | \$419,320.14  | 0.98%   | 0   | \$0.00   | NA  | 0  |  |
| ENTRAL BANK OF<br>ROVO              | 2  | \$134,000.00  | 0.31%   | 0   | \$0.00   | NA  | 0  |  |
| ENTRAL MORTGAGE<br>OMPANY           | 12   | \$882,100.59  | 2.06%   | 0   | \$0.00   | NA  | 0  |  |
| ENTRAL SAVINGS                      | 2  | \$122,434.99  | 0.29%   | 0   | \$0.00   | NA  | 0  |  |
| ANK                                 |  |   |   |   |  | <b></b>   | -  |  |
|                                     | D-OPERATIVE BANK ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF ABBEVILLE ND TRUST CO. ANK OF HAWAII ANK OF JUINCY ANK OF GRINGFIELD ANK OF STANLY ANK OF WAUSAU ANK OF WAUSAU ANKIOWA ANKWEST ANNER BANK ELLCO CREDIT NION ENJAMIN FRANKLIN ANK ACKHAWK DMMUNITY CREDIT NION LACKHAWK STATE ANK DEING EMPLOYEES REDIT UNION RYN MAWR TRUST DMPANY THE ARROLLTON BANK ENTRAL BANK ENTRAL BANK LINOIS ENTRAL BANK ENTRAL BANK ENTRAL BANK COUNTY ENTRAL BANK ENTRAL BAN | D-OPERATIVE BANK ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF ABBEVILLE ND TRUST CO. 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NANK OF HAWAII 2 \$126,399.98 0.3% 0 \$0.00 NA  NANK OF HAWAII 2 \$126,399.98 0.3% 0 \$0.00 NA  NANK OF JUINCY 1 \$68,750.00 0.16% 0 \$0.00 NA  NANK OF QUINCY 1 \$68,750.00 0.16% 0 \$0.00 NA  NANK OF STANLY 1 \$82,000.00 0.19% 0 \$0.00 NA  NANK OF STANLY 1 \$82,000.00 0.19% 0 \$0.00 NA  NANK OF STANLY 1 \$82,000.00 0.19% 0 \$0.00 NA  NANK OF WAUSAU 1 \$52,500.00 0.16% 0 \$0.00 NA  NANK OF WAUSAU 1 \$557,429.29 0.13% 0 \$0.00 NA  NANK OF WAUSAU 1 \$57,429.29 0.13% 0 \$0 | D-OPERATIVE BANK D-OPERATIVE BANK NANCO SANTANDER JERTO RICO NANCORSOUTH JONO NA O SOLOO NA O SO |

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| FIRST BANK<br>RICHMOND, NA                           | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK                                   | 1 | \$45,447.81  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 4 | \$275,835.43 | 0.64% |   | ·      | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                            | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                        | 1 | \$84,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                           | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$70,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                             | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                       | 2 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                               | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 1 | \$68,775.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                     | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS              | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH<br>CREDIT UNION                          | 1 | \$82,904.79  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO<br>FEDERAL CREDIT                      | 1 | \$63,923.10  | 0.15% | 0 |        | NA | 0 |  |

| UNION                                       | Ī |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                    | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                   | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION             | 1 | \$79,404.48  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                 | 3 | \$212,421.75 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                    | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                   | 1 | \$50,703.89  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                     | 1 | \$84,046.53  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                   | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB        | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL<br>BANK                    | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE              | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                            | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION               | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 1 | \$77,906.28  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                   | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$40,302.63  | 0.09% | 0 | \$0.00 | NA | 0 |  |

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| INTERNATIONAL<br>BANK OF COMM            |          |                |       |   |        |    |   |  |
|--|----------|----------------|-------|---|--------|----|---|--|
| IOWA STATE BAI                           |          | \$44,196.83    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BA<br>AND TRUST COM          | NK 2     | \$140,114.29   |       |   |        | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDI'<br>UNION  | Г 1      | \$76,807.60    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CI<br>UNION                  | REDIT 1  | \$83,903.65    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK                   | 1        | \$71,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAG<br>COMPANY INC.             | E 4      | \$302,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINO<br>BANK, FSB              | GS 3     | \$156,367.89   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDE<br>CREDIT UNION            | ERAL 1   | \$72,455.64    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK              | <u> </u> | \$51,539.07    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVIN<br>BANK                    | GS 1     | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, IN                           | NC. 2    | \$138,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTUREF<br>BANK AND TRUS            |          | \$59,200.00    |       | 0 |        | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SER'             | VICES 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CR<br>UNION        |          | \$69,545.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK               | 1        | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UN                            | ION 2    | \$166,306.75   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TR<br>& SAVINGS BANI          | . /      | \$474,262.68   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BAT<br>NATIONAL<br>ASSOCIATION | NK,      | \$124,913.71   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK<br>WESTERN ILLING           | 1 7      | \$107,422.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BA                  | NK 1     | \$68,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINAN<br>CREDIT UNION            | CIAL 1   | \$54,326.65    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDI<br>UNION                  | Т 1      | \$75,550.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CEN<br>LLC                      | TER, 3   | \$164,019.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |

| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$26,518.10    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK                                | 3  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1  | \$81,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2  | \$130,699.09   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 7  | \$421,889.62   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                    | 1  | \$58,625.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$35,456.35    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                  | 2  | \$127,466.85   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                | 5  | \$313,199.91   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                     | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 2  | \$161,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$49,941.30    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 1  | \$67,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$87,800.82    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                     | 1  | \$59,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$147,407.59   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$72,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$218,167.96   | 0.51% | 0 | \$0.00 | NA | 0 |  |

| PREMIER BANK OF<br>JACKSONVILLE                  |      |              |       |   |        |    |   |  |
|--|------|--------------|-------|---|--------|----|---|--|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 3    | \$195,027.71 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 5 1  | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 1    | \$69,090.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 4    | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                         | 1    | \$49,539.01  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1    | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPAN            |      | \$77,076.66  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1    | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                      | 1    | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAC<br>CORPORATION                 | GE 3 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPAN                | NY 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1    | \$81,792.45  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1    | \$71,915.47  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                         | 5    | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEV<br>PRAGUE                      | V 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                       | 2    | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1    | \$69,915.89  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7    | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 10   | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | 0 |  |

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| THE CREDIT UNION OF ALABAMA FCU                | 1   | \$81,000.00  | 0.19%  | 0  | \$0.00  | NA  | 0           |             |
|--|---|--|--|--|---|---|-------------|-------------|
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2   | \$138,000.00   | 0.32%  | 0  | \$0.00  | NA  | 0           |             |
| THE FIRST NATIONAL<br>BANK                     | 1   | \$83,635.00  | 0.2%   | 0  | \$0.00  | NA  | 0           |             |
| THE PARK BANK                                  | 1   | \$80,420.00  | 0.19%  | 0  | \$0.00  | NA  | 0           |             |
| THE PEOPLES CREDIT UNION                       | 1   | \$84,000.00  | 0.2%   | 0  | \$0.00  | NA  | 0           |             |
| THINK MUTUAL BANK                              | 5   | \$359,424.08   | 0.84%  | 0  | \$0.00  | NA  | 0           |             |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 2   | \$116,000.00   | 0.27%  | 0  | \$0.00  | NA  | 0           |             |
| THUNDER BANK                                   | 1   | \$76,000.00  | 0.18%  | 0  | \$0.00  | NA  | 0           |             |
| TINKER FEDERAL<br>CREDIT UNION                 | 1   | \$83,000.00  | 0.19%  | 0  | \$0.00  | NA  | 0           |             |
| TLC COMMUNITY<br>CREDIT UNION                  | 1   | \$82,000.00  | 0.19%  | 0  | \$0.00  | NA  | 0           |             |
| TOWER FEDERAL<br>CREDIT UNION                  | 2   | \$113,160.66   | 0.26%  | 0  | \$0.00  | NA  | 0           |             |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1   | \$60,000.00  | 0.14%  | 0  | \$0.00  | NA  | 0           |             |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 4   | \$262,471.54   | 0.61%  | 0  | \$0.00  | NA  | 0           |             |
| TRAVERSE CITY<br>STATE BANK                    | 5   | \$366,541.36   | 0.86%  | 0  | \$0.00  | NA  | 0           |             |
| UNITED COMMUNITY<br>BANK                       | 21  | \$1,378,275.72   | 3.22%  | 0  | \$0.00  | NA  | 0           |             |
| UNITED MORTGAGE<br>COMPANY                     | 2   | \$157,906.28   | 0.37%  | 0  | \$0.00  | NA  | 0           |             |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$46,942.21  | 0.11%  | 0  | \$0.00  | NA  | 0           |             |
| VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$79,906.08  | 0.19%  | 0  | \$0.00  | NA  | 0           |             |
| VIRGINIA CREDIT<br>UNION, INC.                 | 1   | \$73,000.00  | 0.17%  | 0  | \$0.00  | NA  | 0           |             |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 3   | \$206,100.00   | 0.48%  | 0  | \$0.00  | NA  | 0           |             |
| WAYNE BANK AND<br>TRUST COMPANY                | 4   | \$242,709.95   | 0.57%  | 0  | \$0.00  | NA  | 0           |             |
| WEOKIE CREDIT<br>UNION                         | 1   | \$54,055.00  | 0.13%  | 0  | \$0.00  | NA  | 0           |             |
| WESTCONSIN CREDIT UNION                        | 7   | \$481,527.41   | 1.13%  | 0  | \$0.00  | NA  | 0           |             |
|  | ALABAMA FCU THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE PARK BANK THE PEOPLES CREDIT UNION THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 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|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 1   | \$59,927.91     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 2   | \$152,407.17    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$49,943.97     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 3   | \$189,072.54    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|           | Y-12 FEDERAL CREDIT<br>UNION               | 1   | \$66,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 101 | \$6,959,364.46  | 16.21% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 638 | \$42,791,907.77 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     | ·               |        |   |        |    |   |  |
| 31412NZX7 | ARVEST MORTGAGE<br>COMPANY                 | 30  | \$2,113,448.22  | 73.28% | 0 | \$0.00 | NA | 0 |  |
|           | SA MORTGAGE<br>SERVICES, LLC               | 1   | \$34,000.00     | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.              | 2   | \$156,600.00    | 5.43%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 8   | \$580,015.06    | 20.11% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 41  | \$2,884,063.28  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    |   |  |
| 31412NZY5 | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 2   | \$207,766.93    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1   | \$89,600.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                             | 4   | \$386,689.26    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1   | \$93,395.23     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                 | 7   | \$695,262.11    | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 8   | \$776,529.30    | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                             | 5   | \$518,839.96    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 4   | \$396,197.68    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                              | 4   | \$397,130.38    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                             | 13  | \$1,258,948.18  | 2.01%  | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE<br>CREDIT UNION              | 1   | \$104,885.07    | 0.17%  |   | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                     | 43  | \$4,126,839.45  | 6.6%   | 0 | \$0.00 | NA | 0 |  |

| BANCORPSOUTH<br>BANK                             | 12 | \$1,124,191.16 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK FIRST<br>NATIONAL                           | 5  | \$467,986.91   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                      | 10 | \$938,156.62   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICAN<br>FORK                         | 1  | \$95,802.23    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                                  | 1  | \$98,389.63    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                           | 2  | \$181,772.21   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                      | 2  | \$197,241.53   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                           | 4  | \$386,979.08   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 5  | \$472,597.93   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1  | \$105,453.80   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                          | 8  | \$804,164.48   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                 | 2  | \$190,725.72   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL<br>CORPORATION                  | 3  | \$289,490.96   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE STATE<br>BANK                          | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 2  | \$176,999.77   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                  | 1  | \$103,500.00   | 0.17% |   |        | NA | 0 |  |
| CENTRAL BANK                                     | 1  | \$91,896.91    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                      | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                     | 3  | \$301,683.91   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CIS FINANCIAL<br>SERVICES, INC.                  | 1  | \$100,931.52   | 0.16% |   | ·      | NA | 0 |  |
| CITIZENS BANK                                    | 1  | \$107,437.71   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$107,385.08   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$109,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE                      | 5  | \$475,752.43   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| MORTGAGE  |    |                |       |   |        |      |   |  |
|---|----|----------------|-------|---|--------|------|---|--|
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$94,846.07    | 0.15% | 0 | \$0.00 | NA   | 0 |  |
| CITYWIDE MORTGAGE<br>COMPANY                          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA   | 0 |  |
| CLINTON NATIONAL<br>BANK                              | 2  | \$202,570.05   | 0.32% | 0 | \$0.00 | NA   | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                       | 2  | \$179,282.42   | 0.29% | 0 | \$0.00 | NA   | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION             | 1  | \$85,316.27    | 0.14% | 0 | \$0.00 | NA   | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$87,800.00    | 0.14% | 0 | \$0.00 | NA   | 0 |  |
| COMMUNITY BANK & TRUST CO.                            | 2  | \$210,000.00   | 0.34% | 0 | \$0.00 | NA   | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 2  | \$193,791.41   | 0.31% | 0 | \$0.00 | NA   | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                        | 2  | \$205,577.31   | 0.33% | 0 | \$0.00 | NA   | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$87,404.22    | 0.14% | 0 | \$0.00 | NA   | 0 |  |
| CORTRUST BANK   | 3  | \$320,377.27   | 0.51% | 0 | \$0.00 | NA   | 0 |  |
| DANVERSBANK   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA   | 0 |  |
| DEAN COOPERATIVE<br>BANK                              | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA   | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA   | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA   | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 6  | \$553,777.27   | 0.89% | 0 | \$0.00 | NA   | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$104,200.00   | 0.17% | 0 | \$0.00 | NA   | 0 |  |
| ENT FEDERAL CREDIT UNION                              | 1  | \$109,280.26   | 0.17% | 0 | \$0.00 | NA   | 0 |  |
| ESB MORTGAGE<br>COMPANY                               | 1  | \$107,474.23   | 0.17% | 0 | \$0.00 | NA   | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1  | \$108,900.00   | 0.17% | 0 | \$0.00 | NA   | 0 |  |
| FARMERS &<br>MERCHANTS BANK                           | 1  | \$109,786.52   | 0.18% | 0 | \$0.00 | NA   | 0 |  |
| FIRELANDS FEDERAL                                     |    | ****           | 0.000 | _ | ¢0.00  | NI A | 0 |  |
| CREDIT UNION  | 2  | \$145,979.19   | 0.23% | 0 | \$0.00 | NA   | U |  |

| FIRST CITIZENS BANK & TRUST COMPANY   8   \$755,817.89   1.21%   0   \$0.00   NA   0   OF SC  | FIRST AMERICAN<br>CREDIT UNION     |    |                |       |   |        |    |   | 1 |
|---|------------------------------------|----|----------------|-------|---|--------|----|---|---|
| NA  | & TRUST COMPANY                    | 8  | \$755,817.89   | 1.21% | 0 | \$0.00 | NA | 0 |   |
| CREDIT UNION  |                                    | 3  | \$289,153.67   | 0.46% | 0 | \$0.00 | NA | 0 |   |
| OF THE MIDWEST  |                                    | 1  | \$89,402.04    | 0.14% | 0 | \$0.00 | NA | 0 |   |
| SAVINGS AND LOAN   ASSOCIATION OF   CHARLESTON, SC  | 1                                  | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | 0 |   |
| SAVINGS AND LOAN   1   \$108,000.00   0.17%   0   \$0.00   NA   0   | SAVINGS AND LOAN<br>ASSOCIATION OF | 2  | \$183,798.52   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| FEDERAL CREDIT   1   \$94,898.44   0.15%   0   \$0.00   NA   0  | SAVINGS AND LOAN<br>ASSOCIATION OF | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| BANK   2   \$204,393.63   0.33%   0   \$0.00   NA   0   | FEDERAL CREDIT                     | 1  | \$94,898.44    | 0.15% | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL CORPORATION 2 \$175,060.00 0.28% 0 \$0.00 NA 0 CORPORATION 5 \$175,060.00 0.28% 0 \$0.00 NA 0 |                                    | 2  | \$204,393.63   | 0.33% | 0 | \$0.00 | NA | 0 |   |
| BANK  | FINANCIAL                          | 2  | \$175,060.00   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE   6   \$575,660.39   0.92%   0   \$0.00   NA   0   |                                    | 7  | \$639,507.88   | 1.02% | 0 | \$0.00 | NA | 0 |   |
| COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK  TO STREEDIT UNION  SO.00  NA  SO.00  NA  O  \$0.00  NA  O  FIRST PLACE BANK  TO  \$1,633,532.04  \$2.61%  O  \$0.00  NA  O  FORUM CREDIT UNION  SO.00  NA  O  \$0.00  | MORTGAGE                           | 6  | \$575,660.39   | 0.92% | 0 | \$0.00 | NA | 0 |   |
| CORPORATION 2 \$192,000.00 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$96,000.00 0.15% 0 \$0.00 NA 0 COMPANY  |                                    | 8  | \$802,494.73   | 1.28% | 0 | \$0.00 | NA | 0 |   |
| BANK AND TRUST COMPANY       1       \$96,000.00       0.15%       0       \$0.00       NA       0         FIRST NATIONAL BANK OF DEERWOOD       2       \$194,784.09       0.31%       0       \$0.00       NA       0         FIRST PLACE BANK       17       \$1,633,532.04       2.61%       0       \$0.00       NA       0         FIRST TECHNOLOGY CREDIT UNION       1       \$90,405.51       0.14%       0       \$0.00       NA       0         FORUM CREDIT UNION       3       \$280,421.99       0.45%       0       \$0.00       NA       0         FREMONT BANK       14       \$1,398,377.04       2.24%       0       \$0.00       NA       0   |                                    | 2  | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL 2 \$194,784.09 0.31% 0 \$0.00 NA 0 FIRST PLACE BANK 17 \$1,633,532.04 2.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$90,405.51 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$280,421.99 0.45% 0 \$0.00 NA 0 FREMONT BANK 14 \$1,398,377.04 2.24% 0 \$0.00 NA 0  | BANK AND TRUST                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |   |
| FIRST PLACE BANK 17 \$1,633,532.04 2.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$90,405.51 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$280,421.99 0.45% 0 \$0.00 NA 0 FREMONT BANK 14 \$1,398,377.04 2.24% 0 \$0.00 NA 0  | FIRST NATIONAL                     | 2  | \$194,784.09   | 0.31% | 0 | \$0.00 | NA | 0 |   |
| FIRST TECHNOLOGY 1 \$90,405.51 0.14% 0 \$0.00 NA 0 FREMONT BANK 14 \$1,398,377.04 2.24% 0 \$0.00 NA 0   | FIRST PLACE BANK                   | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | 0 |   |
| FORUM CREDIT UNION 3 \$280,421.99 0.45% 0 \$0.00 NA 0 FREMONT BANK 14 \$1,398,377.04 2.24% 0 \$0.00 NA 0  | FIRST TECHNOLOGY                   |    |                |       |   |        |    |   |   |
| FREMONT BANK 14 \$1,398,377.04 2.24% 0 \$0.00 NA 0  | -                                  | 3  | \$280,421.99   | 0.45% | 0 | \$0.00 | NA | 0 |   |
|   |                                    |    |                |       |   |        |    |   |   |
| <u>, , , , , , , , , , , , , , , , , , , </u>   |                                    |    |                |       |   |        |    |   |   |
| 3 \$299,499.86 0.48% 0 \$0.00 NA 0  |                                    | -  | ·              |       |   |        |    |   |   |

| GATEWAY<br>MORTGAGE GROUP<br>LLC            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| GECU  | 1  | \$89,851.54    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$106,638.56   | 0.17% | 0 |        | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION             | 5  | \$494,061.31   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 3  | \$315,268.56   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$179,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                 | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$208,268.98   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION                  | 1  | \$99,887.95    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                              | 2  | \$200,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION               | 2  | \$196,774.03   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 3  | \$307,052.95   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE           | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$189,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 2  | \$180,135.01   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY              | 2  | \$217,134.54   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING<br>CORPORATION             | 1  | \$85,275.02    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| KIRTLAND FEDERAL<br>CREDIT UNION            | 1  | \$102,285.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                              | 1  | \$102,887.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 2  | \$198,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   | 5  | \$475,428.08   | 0.76% | 0 | \$0.00 | NA | 0 |  |

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| LANDMARK CREDIT<br>UNION                   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| LOCKHEED FEDERAL<br>CREDIT UNION           | 1  | \$96,171.56    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL<br>CREDIT UNION               | 2  | \$201,624.07   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES           | 1  | \$105,364.89   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1  | \$101,089.22   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$406,866.97   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                              | 1  | \$97,390.75    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 2  | \$203,781.65   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 2  | \$175,553.09   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                   | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$92,696.02    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1  | \$92,898.21    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                | 1  | \$98,769.40    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                 | 10 | \$901,940.37   | 1.44% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION               | 4  | \$394,979.86   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                  | 1  | \$95,503.23    | 0.15% | 0 | \$0.00 | NA | 0 |  |

| H  | ENNSYLVANIA<br>OUSING FINANCE<br>GENCY                  | 1 | \$96,320.24  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|----|---|---|--------------|-------|---|--------|----|---|--|
| Pl | EOPLES BANK   | 2 | \$212,370.14 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| N  | EOPLES BANK,<br>ATIONAL<br>SSOCIATION                   | 2 | \$193,201.23 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|    | LATINUM HOME<br>IORTGAGE                                | 1 | \$93,652.12  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|    | OPULAR MORTGAGE,<br>NC.                                 | 1 | \$103,761.27 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|    | ORT WASHINGTON<br>FATE BANK                             | 2 | \$183,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|    | RAIRIE STATE BANK<br>TRUST                              | 4 | \$390,963.84 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|    | REMIER BANK OF<br>ACKSONVILLE                           | 1 | \$99,890.54  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| M  | RIMEWEST<br>IORTGAGE<br>ORPORATION                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| Pl | ROVIDENCE BANK  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FI | URDUE EMPLOYEES<br>EDERAL CREDIT<br>NION                | 8 | \$824,485.23 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| -  | UALSTAR CREDIT<br>NION                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| R  | BC BANK (USA)   | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| C. | IWELL, INC., DBA<br>APITAL MORTGAGE<br>ERVICES OF TEXAS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|    | OMERSET TRUST<br>OMPANY                                 | 1 | \$101,543.87 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FI | OVEREIGN BANK, A<br>EDERAL SAVINGS<br>ANK               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|    | PACE COAST CREDIT<br>NION                               | 1 | \$99,887.95  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|    | T. JAMES MORTGAGE<br>ORPORATION                         | 1 | \$98,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|    | TANDARD BANK<br>ND TRUST COMPANY                        | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| M  | TANDARD<br>IORTGAGE<br>ORPORATION                       | 1 | \$105,381.78 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| T  | TATE BANK AND<br>RUST                                   | 1 | \$108,880.69 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|    | TATE BANK OF<br>INCOLN                                  | 1 | \$105,881.22 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|    |   |   |              |       |   |        |    |   |  |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1  | \$87,905.92    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 9  | \$862,223.93   | 1.38% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1  | \$109,340.97   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$99,004.29    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                         | 3  | \$299,576.41   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                       | 1  | \$106,288.91   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 1  | \$98,974.08    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS<br>NATIONAL BANK                         | 1  | \$86,403.07    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK   | 2  | \$191,691.53   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                        | 1  | \$102,545.69   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$91,894.47    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 3  | \$290,838.19   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION                            | 1  | \$89,762.24    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                          | 3  | \$298,596.53   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                             | 1  | \$104,404.11   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                           | 2  | \$190,235.07   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT<br>UNION                           | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                       | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK  | 1  | \$97,495.66    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

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|           | WAUKESHA STATE<br>BANK                               | 5   | \$497,366.78    | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | WESCOM CENTRAL<br>CREDIT UNION                       | 2   | \$188,508.31    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | WESTMARK CREDIT<br>UNION                             | 1   | \$93,892.18     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 2   | \$196,553.52    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 111 | \$11,010,506.60 | 17.32% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 644 | \$62,744,436.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412NZZ2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 2   | \$229,070.91    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 3   | \$354,214.76    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION   | 1   | \$123,004.44    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                       | 1   | \$124,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1   | \$123,371.06    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                           | 5   | \$584,377.06    | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 5   | \$573,920.03    | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                            | 2   | \$238,779.03    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                                       | 1   | \$122,063.07    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 6   | \$687,925.32    | 1.45%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1   | \$114,871.13    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                                       | 8   | \$916,757.56    | 1.93%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                               | 45  | \$5,292,459.59  | 11.16% | 0 | \$0.00 | NA | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1   | \$109,628.56    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                                 | 9   | \$1,049,004.43  | 2.21%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK FIRST<br>NATIONAL                               | 3   | \$354,646.58    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK MUTUAL  | 8   | \$941,604.52    | 1.99%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKFINANCIAL FSB                                    | 2   | \$233,737.80    | 0.49%  | 0 | \$0.00 | NA | 0 |  |

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| BANKNEWPORT                      | 1  | \$114,874.12         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
|----------------------------------|----|----------------------|--------|---|--------|--------|-----|--|
| BELLCO CREDIT                    | 2  | \$222,911.78         | 0.47%  | 0 | \$0.00 | NA     | 0   |  |
| UNION                            | ۷  | \$222,911.70         | 0.4770 | U | φυ.υυ  | INA    | U   |  |
| BLACKHAWK STATE                  | 4  | \$482,128.92         | 1.02%  | 0 | \$0.00 | NA     | 0   |  |
| BANK                             |    | . ,                  |        |   |        |        |     |  |
| BOEING EMPLOYEES<br>CREDIT UNION | 3  | \$343,620.64         | 0.72%  | 0 | \$0.00 | NA     | 0   |  |
| CARROLLTON BANK                  | 1  | \$118,684.00         | 0.25%  | 0 | \$0.00 | NA     | 0   |  |
| CARROLLTON BANK CENTENNIAL       | 1  |                      |        |   |        |        | - 0 |  |
| LENDING, LLC                     | 1  | \$116,000.00         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
| CENTRAL BANK                     | 1  | \$123,261.73         | 0.26%  | 0 | \$0.00 | NA     | 0   |  |
| CENTRAL BANK                     | 1  | ¢112 000 00          | 0.2407 | 0 | ¢0.00  | NIA    | 0   |  |
| ILLINOIS                         | 1  | \$113,880.98         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
| CENTRAL MORTGAGE                 | 15 | \$1,732,065.63       | 3.65%  | 0 | \$0.00 | NA     | 0   |  |
| COMPANY                          | 13 |                      |        |   |        |        |     |  |
| CENTRUE BANK                     | 1  | \$120,873.66         | 0.25%  | 0 | \$0.00 | NA     | 0   |  |
| CHEVY CHASE BANK<br>FSB          | 1  | \$123,608.05         | 0.26%  | 0 | \$0.00 | NA     | 0   |  |
| CITIZENS FIRST                   |    |                      |        |   |        |        |     |  |
| NATIONAL BANK                    | 1  | \$115,873.03         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
| CITIZENS FIRST                   |    |                      |        |   |        |        |     |  |
| WHOLESALE                        | 3  | \$343,272.74         | 0.72%  | 0 | \$0.00 | NA     | 0   |  |
| MORTGAGE                         |    |                      |        |   |        |        |     |  |
| CITIZENSFIRST                    | 1  | \$121,466.90         | 0.26%  | 0 | \$0.00 | NA     | 0   |  |
| CREDIT UNION                     | -  | Ψ121,100.50          | 0.2076 |   | Ψ0.00  | 1 17 1 |     |  |
| CITYWIDE MORTGAGE                | 1  | \$118,379.19         | 0.25%  | 0 | \$0.00 | NA     | 0   |  |
| COMPANY                          | 1  |                      |        | 0 |        |        | 0   |  |
| CORTRUST BANK                    | 1  | \$124,310.55         | 0.26%  | 0 | \$0.00 |        | 0   |  |
| DANVERSBANK DENVER MORTCAGE      | 1  | \$114,879.93         | 0.24%  | U | \$0.00 | NA     | U   |  |
| DENVER MORTGAGE<br>COMPANY, INC. | 1  | \$117,750.00         | 0.25%  | 0 | \$0.00 | NA     | 0   |  |
| DESERT SCHOOLS                   |    |                      |        |   |        |        |     |  |
| FEDERAL CREDIT                   | 5  | \$600,973.87         | 1.27%  | 0 | \$0.00 | NA     | 0   |  |
| UNION                            |    |                      |        |   | •      |        |     |  |
| DHCU COMMUNITY                   | 1  | \$114,000.00         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
| CREDIT UNION                     | 1  | ·                    |        |   |        |        |     |  |
| DORAL BANK                       | 1  | \$118,869.75         | 0.25%  | 0 | \$0.00 | NA     | 0   |  |
| DUBUQUE BANK AND                 | 4  | \$476,530.98         | 1%     | 0 | \$0.00 | NA     | 0   |  |
| TRUST COMPANY                    |    | ,                    |        |   |        |        |     |  |
| DURANT BANK AND<br>TRUST COMPANY | 2  | \$234,926.35         | 0.5%   | 0 | \$0.00 | NA     | 0   |  |
| ENT FEDERAL CREDIT               |    |                      |        |   |        |        |     |  |
| UNION                            | 3  | \$353,883.79         | 0.75%  | 0 | \$0.00 | NA     | 0   |  |
| FARMERS &                        | 4  | φ116 00 <b>7 7</b> 0 | 0.24~  |   | 40.00  | 3.7.   | _   |  |
| MERCHANTS BANK                   | 1  | \$116,097.58         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
| FIDELITY DEPOSIT                 | 1  | \$115,870.01         | 0.24%  | 0 | \$0.00 | NA     | 0   |  |
| AND DISCOUNT BANK                |    | ·                    |        |   |        |        |     |  |
|                                  | 2  | \$216,507.71         | 0.46%  | 0 | \$0.00 | NA     | 0   |  |
|                                  |    |                      |        |   |        |        |     |  |

|   | FIRELANDS FEDERAL<br>CREDIT UNION                                     |    |                |       |   |        |    |   |  |
|---|---|----|----------------|-------|---|--------|----|---|--|
|   | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST CITIZENS BANK<br>NA   | 1  | \$115,873.03   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2  | \$229,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$229,995.24   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$240,335.40   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST INTERSTATE<br>BANK  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8  | \$917,497.86   | 1.93% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$232,220.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|   | FIRST PLACE BANK  | 6  | \$697,439.29   | 1.47% | 0 | \$0.00 | NA | 0 |  |
|   | FOSTER BANK   | 1  | \$119,871.71   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|   | FREMONT BANK  | 7  | \$831,384.74   | 1.75% | 0 | \$0.00 | NA | 0 |  |
|   | FULTON BANK   | 2  | \$228,871.53   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|   | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 4  | \$489,345.52   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|   | GOLDEN BELT BANK,<br>FSA  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|   | GREAT WISCONSIN<br>CREDIT UNION                                       | 7  | \$830,100.51   | 1.75% | 0 | \$0.00 | NA | 0 |  |
|   | GTE FEDERAL CREDIT<br>UNION   | 5  | \$551,696.06   | 1.16% | 0 | \$0.00 | NA | 0 |  |
|   | GUARANTY BANK<br>F.S.B.   | 2  | \$234,873.03   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|   | GUARDIAN CREDIT<br>UNION  | 3  | \$348,233.60   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|   | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 1  | \$110,376.18   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| _ |   |    | \$119,868.65   | 0.25% | 0 | \$0.00 | NA | 0 |  |

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| GUILD MORTGAGE<br>COMPANY                   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| HARBOR ONE CREDIT<br>UNION                  | 1 | \$112,433.88   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                              | 1 | \$115,725.84   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 2 | \$246,631.07   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 3 | \$336,711.83   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK,<br>FSB                    | 1 | \$119,862.35   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY              | 4 | \$473,497.90   | 1%    | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                              | 1 | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                    | 5 | \$579,994.25   | 1.22% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 2 | \$221,366.35   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES            | 4 | \$478,092.38   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                   | 1 | \$123,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2 | \$233,784.62   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$113,869.24   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$117,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                   | 1 | \$116,475.34   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                  | 1 | \$104,489.64   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                | 4 | \$449,998.06   | 0.95% | 0 | \$0.00 | NA | 0 |  |

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| 1 | \$119,865.53                          | 0.25%  | 0  | \$0.00   | NA  | 0  |   |
|---|---------------------------------------|--|--|--|---|--|---|
| 1 | \$116,242.59                          | 0.25%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$117,900.00                          | 0.25%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$115,000.00                          | 0.24%  | 0  | \$0.00   | NA  | 0  |   |
| 2 | \$232,400.00                          | 0.49%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$112,320.00                          | 0.24%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$118,951.56                          | 0.25%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$124,610.22                          | 0.26%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$122,896.55                          | 0.26%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$122,946.77                          | 0.26%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$116,868.89                          | 0.25%  | 0  | \$0.00   | NA  | 0  |   |
| 2 | \$224,219.45                          | 0.47%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$122,000.00                          | 0.26%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$110,800.00                          | 0.23%  | 0  | \$0.00   | NA  | 0  |   |
| 2 | \$228,226.74                          | 0.48%  | 0  | \$0.00   | NA  | 0  |   |
| 3 | \$346,748.21                          | 0.73%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$112,000.00                          | 0.24%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$121,100.00                          | 0.26%  | 0  | \$0.00   | NA  | 0  |   |
| 1 | \$116,272.59                          | 0.25%  | 0  | \$0.00   | NA  | 0  |   |
| 5 | \$581,641.78                          | 1.23%  | 0  | \$0.00   | NA  | 0  |   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$116,242.59  1 \$117,900.00  1 \$115,000.00  2 \$232,400.00  1 \$112,320.00  1 \$118,951.56  1 \$124,610.22  1 \$122,896.55  1 \$122,946.77  1 \$116,868.89  2 \$224,219.45  1 \$122,000.00  1 \$110,800.00  2 \$228,226.74  3 \$346,748.21  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00 | 1       \$116,242.59       0.25%         1       \$117,900.00       0.24%         2       \$232,400.00       0.49%         1       \$112,320.00       0.24%         1       \$118,951.56       0.25%         1       \$124,610.22       0.26%         1       \$122,896.55       0.26%         1       \$122,946.77       0.26%         1       \$116,868.89       0.25%         2       \$224,219.45       0.47%         1       \$122,000.00       0.26%         1       \$110,800.00       0.23%         2       \$228,226.74       0.48%         3       \$346,748.21       0.73%         1       \$112,000.00       0.24%         1       \$121,100.00       0.26%         1       \$121,100.00       0.26% | 1       \$116,242.59       0.25%       0         1       \$117,900.00       0.25%       0         1       \$115,000.00       0.24%       0         2       \$232,400.00       0.49%       0         1       \$112,320.00       0.24%       0         1       \$118,951.56       0.25%       0         1       \$122,896.55       0.26%       0         1       \$122,946.77       0.26%       0         1       \$116,868.89       0.25%       0         2       \$224,219.45       0.47%       0         1       \$112,000.00       0.26%       0         1       \$110,800.00       0.23%       0         2       \$228,226.74       0.48%       0         3       \$346,748.21       0.73%       0         1       \$112,000.00       0.24%       0         1       \$121,100.00       0.26%       0         1       \$121,100.00       0.26%       0 | 1       \$116,242.59       0.25%       0       \$0.00         1       \$117,900.00       0.25%       0       \$0.00         1       \$115,000.00       0.24%       0       \$0.00         2       \$232,400.00       0.49%       0       \$0.00         1       \$112,320.00       0.24%       0       \$0.00         1       \$112,320.00       0.24%       0       \$0.00         1       \$124,610.22       0.26%       0       \$0.00         1       \$122,896.55       0.26%       0       \$0.00         1       \$116,868.89       0.25%       0       \$0.00         2       \$224,219.45       0.47%       0       \$0.00         1       \$112,000.00       0.26%       0       \$0.00         2       \$228,226.74       0.48%       0       \$0.00         3       \$346,748.21       0.73%       0       \$0.00         1       \$112,000.00       0.24%       0       \$0.00         1       \$121,100.00       0.26%       0       \$0.00         1       \$121,000.00       0.26%       0       \$0.00 | 1       \$116,242.59       0.25%       0       \$0.00       NA         1       \$117,900.00       0.25%       0       \$0.00       NA         1       \$115,000.00       0.24%       0       \$0.00       NA         2       \$232,400.00       0.49%       0       \$0.00       NA         1       \$112,320.00       0.24%       0       \$0.00       NA         1       \$118,951.56       0.25%       0       \$0.00       NA         1       \$124,610.22       0.26%       0       \$0.00       NA         1       \$122,896.55       0.26%       0       \$0.00       NA         1       \$122,946.77       0.26%       0       \$0.00       NA         1       \$116,868.89       0.25%       0       \$0.00       NA         2       \$224,219.45       0.47%       0       \$0.00       NA         1       \$112,000.00       0.26%       0       \$0.00       NA         2       \$228,226.74       0.48%       0       \$0.00       NA         3       \$346,748.21       0.73%       0       \$0.00       NA         1       \$112,000.00       0.26% | 1       \$116,242.59       0.25%       0       \$0.00       NA       0         1       \$117,900.00       0.25%       0       \$0.00       NA       0         1       \$115,000.00       0.24%       0       \$0.00       NA       0         2       \$232,400.00       0.49%       0       \$0.00       NA       0         1       \$112,320.00       0.24%       0       \$0.00       NA       0         1       \$112,320.00       0.24%       0       \$0.00       NA       0         1       \$112,4610.22       0.26%       0       \$0.00       NA       0         1       \$122,896.55       0.26%       0       \$0.00       NA       0         1       \$116,868.89       0.25%       0       \$0.00       NA       0         2       \$224,219.45       0.47%       0       \$0.00       NA       0         1       \$110,800.00       0.26%       0       \$0.00       NA       0         2       \$228,226.74       0.48%       0       \$0.00       NA       0         1       \$112,000.00       0.24%       0       \$0.00       NA       0 |

|                           | SUPERIOR FEDERAL<br>CREDIT UNION              | 14              | \$1,652,383.86                            | 3.48%        | 0        | \$0.00                  | NA       | 0   |  |
|---------------------------|---|-----------------|---|--------------|----------|-------------------------|----------|-----|--|
|                           | THE GOLDEN 1<br>CREDIT UNION                  | 1               | \$119,874.71                              | 0.25%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | THE NATIONAL BANK<br>OF OAK HARBOR            | 1               | \$115,873.03                              | 0.24%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | TIERONE BANK                                  | 1               | \$123,358.34                              | 0.26%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | TINKER FEDERAL<br>CREDIT UNION                | 1               | \$118,800.00                              | 0.25%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4               | \$445,264.95                              | 0.94%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | TRAVERSE CITY<br>STATE BANK                   | 1               | \$114,070.00                              | 0.24%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | UNITED COMMUNITY<br>BANK                      | 1               | \$123,861.70                              | 0.26%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | WAUKESHA STATE<br>BANK                        | 2               | \$232,343.47                              | 0.49%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | WESTCONSIN CREDIT<br>UNION                    | 1               | \$115,055.93                              | 0.24%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | WRIGHT-PATT CREDIT UNION, INC.                | 2               | \$229,873.03                              | 0.48%        | 0        | \$0.00                  | NA       | 0   |  |
|                           | Unavailable                                   | 73              | \$8,504,122.67                            | 16.53%       | 0        | \$0.00                  | NA       | 0   |  |
| Total                     |   | 412             | \$48,127,593.00                           | 100%         | 0        | \$0.00                  |          | 0   |  |
|                           |   |                 |   |              |          |                         |          |     |  |
| 31412SXG5                 | Unavailable                                   | 9               | \$2,405,149.99                            | 100%         | 0        | \$0.00                  | NA       | 0   |  |
| Total                     |   | 9               | \$2,405,149.99                            | 100%         | 0        | \$0.00                  |          | 0   |  |
|                           |   |                 |   |              |          |                         |          |     |  |
| 31412T5A7                 | CITIMORTGAGE, INC.                            | 10              | \$1,021,916.45                            | 27.69%       | 0        | \$0.00                  | NA       | 0   |  |
|                           | Unavailable                                   | 27              | \$2,669,253.39                            | 72.31%       | 0        | \$0.00                  | NA       | 0   |  |
| Total                     |   | 37              | \$3,691,169.84                            | 100%         | 0        | \$0.00                  |          | 0   |  |
|                           |   |                 |   |              |          |                         |          |     |  |
| 31412T5B5                 | CITIMORTGAGE, INC.                            | 5               | \$592,300.00                              |              | 0        |                         | NA       | 0   |  |
|                           | Unavailable                                   | 14              | \$1,671,546.24                            |              | 0        |                         | NA       | 0   |  |
| Total                     |   | 19              | \$2,263,846.24                            | 100%         | 0        | \$0.00                  |          | 0   |  |
| 21412T5C2                 | CITIMODEC ACE INC                             | 12              | \$1,675,012.62                            | 33.51%       | 0        | \$0.00                  | NA       | 0   |  |
| 31412T5C3                 | CITIMORTGAGE, INC. Unavailable                | 24              | \$3,323,362.73                            |              | 0        | \$0.00                  | NA<br>NA | 0   |  |
| Total                     | Ollavaliable                                  | 36              | \$4,998,375.35                            |              | 0        |                         | INA      | 0   |  |
| Total                     |   | 30              | \$ <b>4</b> ,99 <b>0</b> ,37 <b>3</b> .33 | 100 %        | U        | <b>\$0.00</b>           |          | U   |  |
| 31412T5D1                 | CITIMORTGAGE, INC.                            | 7               | \$685,980.32                              | 10.59%       | 0        | \$0.00                  | NA       | 0   |  |
|                           | Unavailable                                   | 59              | \$5,789,295.03                            | 89.41%       | 0        | \$0.00                  | NA       | 0   |  |
| Total                     |   | 66              | \$6,475,275.35                            | 100%         | 0        | \$0.00                  |          | 0   |  |
| i 1                       |   |                 |   |              |          |                         |          |     |  |
|                           | L _   |                 |   |              |          |                         |          | _ ^ |  |
| 31412T5E9                 | Unavailable                                   | 20              | \$5,221,170.10                            |              | 0        | \$0.00                  | NA       | 0   |  |
| 31412T5E9<br><b>Total</b> | Unavailable                                   | 20<br><b>20</b> | \$5,221,170.10<br>\$5,221,170.10          | 100%<br>100% | <u>0</u> | \$0.00<br><b>\$0.00</b> | NA       | 0   |  |

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| 31412T5F6   | CITIMORTGAGE, INC.             | 5     | \$608,716.83                       | 14.65%          | 0 | \$0.00                                | NA       | 0 |  |
|-------------|--------------------------------|-------|------------------------------------|-----------------|---|---------------------------------------|----------|---|--|
|             | Unavailable                    | 27    | \$3,547,280.33                     | 85.35%          | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 32    | \$4,155,997.16                     | 100%            | 0 | \$0.00                                |          | 0 |  |
| 31412T5G4   | CITIMORTGAGE, INC.             | 1     | \$204,619.25                       | 11.49%          | 0 | \$0.00                                | NA       | 0 |  |
| 514121504   | Unavailable                    | 7     | \$1,576,771.81                     | 88.51%          | 0 |                                       | NA       | 0 |  |
| Total       | Chavanaoic                     | 8     | \$1,781,391.06                     | 100%            | 0 |                                       | 1171     | 0 |  |
| 1 otal      |                                |       | ψ1,701,571.00                      | 100 /0          | V | ψ0.00                                 |          |   |  |
| 31412T5H2   | Unavailable                    | 8     | \$2,082,652.71                     | 100%            | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 8     | \$2,082,652.71                     | 100%            | 0 | \$0.00                                |          | 0 |  |
| 31412T5J8   | CITIMORTGAGE, INC.             | 3     | \$196,311.45                       | 4%              | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 79    | \$4,711,979.30                     | 96%             | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 82    | \$4,908,290.75                     | 100%            | 0 | \$0.00                                |          | 0 |  |
| 31412T5K5   | Unavailable                    | 29    | \$2,869,668.06                     | 100%            | 0 | \$0.00                                | NA       | 0 |  |
| Total       | Chavanaoic                     | 29    | \$2,869,668.06                     | 100%            | 0 | · ·                                   | INA      | 0 |  |
| Total       |                                | 2)    | Ψ2,002,000.00                      | 100 /0          | U | ψυ.υυ                                 |          | U |  |
| 31412T5L3   | Unavailable                    | 20    | \$2,325,070.32                     | 100%            | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 20    | \$2,325,070.32                     | 100%            | 0 | \$0.00                                |          | 0 |  |
|             |                                |       |                                    |                 |   |                                       |          |   |  |
| 31412T5M1   | Unavailable                    | 19    | \$2,617,743.45                     | 100%            | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 19    | \$2,617,743.45                     | 100%            | 0 | \$0.00                                |          | 0 |  |
| 31412T5N9   | CITIMORTGAGE, INC.             | 433   | \$110,784,726.31                   | 36.13%          | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 726   | \$195,872,570.16                   |                 | 0 |                                       | NA       | 0 |  |
| Total       |                                | 1,159 | \$306,657,296.47                   | 100%            | 0 | \$0.00                                |          | 0 |  |
| 31412T5P4   | CITIMORTGAGE, INC.             | 134   | \$36,021,574.60                    | 18.66%          | 0 | \$0.00                                | NA       | 0 |  |
| 5141213F4   | Unavailable                    | 578   | \$156,995,085.20                   |                 | 0 | · · · · · · · · · · · · · · · · · · · | NA<br>NA | 0 |  |
| Total       | Chavanatic                     | 712   | \$193,016,659.80                   | 100%            | 0 | ·                                     | NA       | 0 |  |
|             |                                |       | ,                                  |                 |   |                                       |          |   |  |
| 31412T5Q2   | CITIMORTGAGE, INC.             | 50    | \$13,781,070.79                    | 13.72%          | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 339   | \$86,673,238.31                    | 86.28%          | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 389   | \$100,454,309.10                   | 100%            | 0 | \$0.00                                |          | 0 |  |
| 21/12T5D0   | CITIMODTC ACE INC              |       | ¢1 112 200 40                      | 0.1407          | 0 | \$0.00                                | NT A     | 0 |  |
| 31412T5R0   | CITIMORTGAGE, INC. Unavailable | 60    | \$1,113,300.49<br>\$11,065,124.34  | 9.14%<br>90.86% | 0 | · ·                                   | NA<br>NA | 0 |  |
| Total       | Unavanault                     | 66    | \$11,003,124.34<br>\$12,178,424.83 |                 | 0 |                                       | INA      | 0 |  |
| 1 Otal      |                                | 00    | φ12,170, <del>1</del> 24.03        | 100 70          | U | φυ.υυ                                 |          | J |  |
| 31412T5S8   | CITIMORTGAGE, INC.             | 2     | \$570,331.01                       | 8.38%           | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 22    | \$6,239,320.12                     | 91.62%          | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 24    | \$6,809,651.13                     | 100%            | 0 | \$0.00                                |          | 0 |  |
| 21/12/75/76 | CITIMODTCACE INC               | 135   | \$26 796 007 66                    | 11 70           | 0 | \$0.00                                | NT A     | 0 |  |
| 31412T5T6   | CITIMORTGAGE, INC.             | 133   | \$36,786,007.66                    | 11.7%           | U | \$0.00                                | NA       | U |  |

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|           | Unavailable        | 970   | \$277,550,991.77 | 88.3%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--------------------|-------|------------------|--------|---|--------|----|---|--|
| Total     |                    | 1,105 | \$314,336,999.43 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T5U3 | CITIMORTGAGE, INC. | 32    | \$9,685,043.99   | 6.4%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 483   | \$141,541,074.23 | 93.6%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 515   | \$151,226,118.22 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T5V1 | CITIMORTGAGE, INC. | 103   | \$24,989,965.75  | 32.43% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 197   | \$52,061,980.38  | 67.57% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 300   | \$77,051,946.13  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T5W9 | CITIMORTGAGE, INC. | 34    | \$8,778,640.54   | 64.22% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 22    | \$4,891,430.39   | 35.78% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 56    | \$13,670,070.93  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T5X7 | CITIMORTGAGE, INC. | 8     | \$1,138,996.04   | 30.26% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 14    | \$2,625,576.79   | 69.74% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 22    | \$3,764,572.83   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T5Y5 | CITIMORTGAGE, INC. | 4     | \$640,750.00     | 17.09% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 14    | \$3,108,216.99   | 82.91% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 18    | \$3,748,966.99   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T6Y4 | CITIMORTGAGE, INC. | 3     | \$344,800.00     | 5.65%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 49    | \$5,760,630.34   | 94.35% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 52    | \$6,105,430.34   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       | ·                |        |   |        |    |   |  |
| 31412T6Z1 | CITIMORTGAGE, INC. | 22    | \$1,211,491.66   | 52.79% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 19    | \$1,083,648.39   | 47.21% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 41    | \$2,295,140.05   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T7A5 | CITIMORTGAGE, INC. | 17    | \$1,515,309.73   | 33.2%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 33    | \$3,049,038.74   | 66.8%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 50    | \$4,564,348.47   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T7B3 | CITIMORTGAGE, INC. | 11    | \$1,300,203.00   | 36.47% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 19    | \$2,264,971.93   | 63.53% | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 30    | \$3,565,174.93   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T7C1 | CITIMORTGAGE, INC. | 9     | \$1,219,700.00   | 20.54% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 34    | \$4,718,172.72   |        | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 43    | \$5,937,872.72   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                    |       |                  |        |   |        |    |   |  |
| 31412T7D9 | Unavailable        | 20    | \$1,059,992.08   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 20    | \$1,059,992.08   |        | 0 | \$0.00 |    | 0 |  |

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| 31412T7E7                             | CITIMORTGAGE, INC. | 9               | \$505,157.49    | 32.45% | 0 |             | NA       | 0             |  |
|---------------------------------------|--------------------|-----------------|-----------------|--------|---|-------------|----------|---------------|--|
|                                       | Unavailable        | 18              | \$1,051,787.74  | 67.55% | 0 | \$0.00      | NA       | 0             |  |
| Total                                 |                    | 27              | \$1,556,945.23  | 100%   | 0 | \$0.00      |          | 0             |  |
| 244425554                             |                    |                 | \$ 101 COO 15   | 21.66% | 0 | 40.00       | 37.      | 0             |  |
| 31412T7F4                             | CITIMORTGAGE, INC. | 5               | \$481,632.17    |        | 0 | · ·         | NA       | 0             |  |
|                                       | Unavailable        | 18              | \$1,741,900.88  |        | 0 | ,           | NA       | 0             |  |
| Total                                 |                    | 23              | \$2,223,533.05  | 100%   | 0 | \$0.00      |          | 0             |  |
| 31412T7G2                             | CITIMORTGAGE, INC. | 2               | \$225,457.49    | 11.24% | 0 | \$0.00      | NA       | 0             |  |
|                                       | Unavailable        | 15              | \$1,779,994.04  |        | 0 | · ·         | NA       | 0             |  |
| Total                                 |                    | 17              | \$2,005,451.53  | 100%   | 0 | · ·         |          | 0             |  |
|                                       |                    |                 |                 |        | _ |             |          |               |  |
| 31412T7H0                             | CITIMORTGAGE, INC. | 4               | \$550,800.00    | 16.33% | 0 |             | NA       | 0             |  |
|                                       | Unavailable        | 20              | \$2,823,114.91  | 83.67% | 0 |             | NA       | 0             |  |
| Total                                 |                    | 24              | \$3,373,914.91  | 100%   | 0 | \$0.00      |          | 0             |  |
| 31412T7J6                             | CITIMORTGAGE, INC. | 61              | \$10,019,950.51 | 19.39% | 0 | \$0.00      | NA       | 0             |  |
| <u> </u>                              | Unavailable        | 195             | \$41,665,160.11 | 80.61% | 0 |             | NA       | 0             |  |
| Total                                 |                    | 256             | \$51,685,110.62 | 100%   | 0 |             | ·        | 0             |  |
|                                       |                    |                 | 1 - y y         |        |   | ,           |          |               |  |
| 31412T7K3                             | CITIMORTGAGE, INC. | 91              | \$14,891,799.07 | 16.15% | 0 | \$0.00      | NA       | 0             |  |
|                                       | Unavailable        | 347             | \$77,297,181.07 | 83.85% | 0 | \$0.00      | NA       | 0             |  |
| Total                                 |                    | 438             | \$92,188,980.14 | 100%   | 0 | \$0.00      |          | 0             |  |
| 31412T7L1                             | CITIMORTGAGE, INC. | 9               | \$1,663,083.48  | 12.24% | 0 | \$0.00      | NA       | 0             |  |
| 5141217L1                             | Unavailable        | 52              | \$1,003,083.48  |        | 0 | · ·         | NA<br>NA | 0             |  |
| Total                                 | Onavanable         | 61              | \$13,587,191.74 | 100%   | 0 | · · · · · · | INA      | 0             |  |
| lotai                                 |                    | 01              | φ13,307,191.74  | 100 /6 | U | φυ.υυ       |          | _             |  |
| 31412T7M9                             | CITIMORTGAGE, INC. | 5               | \$508,964.75    | 27.75% | 0 | \$0.00      | NA       | 0             |  |
|                                       | Unavailable        | 11              | \$1,325,081.77  |        | 0 | <u> </u>    | NA       | 0             |  |
| Total                                 |                    | 16              | \$1,834,046.52  | 100%   | 0 | \$0.00      |          | 0             |  |
| 21412114 4 0                          | TT                 | 1.7             | ¢1 926 256 45   | 1000   | 0 | \$0.00      | NT A     | 0             |  |
| 31412UAA8                             | Unavailable        | 17<br><b>17</b> | \$1,826,356.45  | 100%   | 0 | <u> </u>    | NA       | 0<br><b>0</b> |  |
| Total                                 |                    | 1/              | \$1,826,356.45  | 100%   | U | \$0.00      |          | -             |  |
| 31412UAB6                             | CITIMORTGAGE, INC. | 52              | \$8,764,826.00  | 41.76% | 0 | \$0.00      | NA       | 0             |  |
|                                       | Unavailable        | 57              | \$12,225,029.15 | 58.24% | 0 | \$0.00      | NA       | 0             |  |
| Total                                 |                    | 109             | \$20,989,855.15 | 100%   | 0 | \$0.00      |          | 0             |  |
|                                       |                    | _               | <b></b>         |        |   | **          |          |               |  |
| 31412UAC4                             | CITIMORTGAGE, INC. | 5               | \$507,390.00    |        | 0 |             | NA       | 0             |  |
| T                                     | Unavailable        | 6               | \$964,847.22    | 65.54% | 0 | · ·         | NA       | 0             |  |
| Total                                 |                    | 11              | \$1,472,237.22  | 100%   | 0 | \$0.00      |          | 0             |  |
| 31412UAD2                             | CITIMORTGAGE, INC. | 14              | \$2,911,850.00  | 21.93% | 0 | \$0.00      | NA       | 0             |  |
| · · · · · · · · · · · · · · · · · · · |                    |                 | •               |        |   |             |          |               |  |

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|           | Unavailable        | 47    | \$10,366,813.67  | 78.07% | 0 | \$0.00 | NA | 0 |   |
|-----------|--------------------|-------|------------------|--------|---|--------|----|---|---|
| Total     |                    | 61    | \$13,278,663.67  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UAE0 | CITIMORTGAGE, INC. | 13    | \$1,779,275.00   | 35.62% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 15    | \$3,215,950.89   | 64.38% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 28    | \$4,995,225.89   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UAF7 | CITIMORTGAGE, INC. | 7     | \$1,339,800.00   | 13.68% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 39    | \$8,453,575.00   | 86.32% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 46    | \$9,793,375.00   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UAG5 | CITIMORTGAGE, INC. | 3     | \$717,453.68     | 25.21% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 11    | \$2,128,407.12   | 74.79% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 14    | \$2,845,860.80   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF21 | Unavailable        | 31    | \$7,913,291.95   | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 31    | \$7,913,291.95   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF39 | CITIMORTGAGE, INC. | 1     | \$288,650.00     | 0.09%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 1,159 | \$317,714,684.31 | 99.91% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 1,160 | \$318,003,334.31 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF47 | Unavailable        | 10    | \$1,525,056.65   | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 10    | \$1,525,056.65   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF54 | CITIMORTGAGE, INC. | 2     | \$694,453.72     | 12.95% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 24    | \$4,669,665.73   | 87.05% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 26    | \$5,364,119.45   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF70 | CITIMORTGAGE, INC. | 150   | \$36,496,961.95  | 42.35% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 185   | \$49,680,274.82  | 57.65% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 335   | \$86,177,236.77  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF88 | CITIMORTGAGE, INC. | 44    | \$9,980,772.58   | 54.18% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 39    | \$8,441,388.72   | 45.82% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 83    | \$18,422,161.30  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UF96 | CITIMORTGAGE, INC. | 5     | \$854,312.02     | 27.26% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable        | 13    | \$2,279,844.19   | 72.74% | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 18    | \$3,134,156.21   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UFK1 | Unavailable        | 6     | \$1,281,963.07   | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |                    | 6     | \$1,281,963.07   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                    |       |                  |        |   |        |    |   |   |
| 31412UFL9 | Unavailable        | 9     | \$1,352,965.38   | 100%   | 0 | \$0.00 | NA | 0 |   |
|           |                    |       |                  |        |   |        |    |   | _ |

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| Total  |             |                        | 1 1            |                    |         |   | - I    |      |   |  |
|--|-------------|------------------------|----------------|--------------------|---------|---|--------|------|---|--|
| Unavailable  | Total       |                        | 9              | \$1,352,965.38     | 100%    | 0 | \$0.00 |      | 0 |  |
| Unavailable  | 31412UFM7   | CITIMORTGAGE, INC.     | 24             | \$1,624,533,31     | 23.28%  | 0 | \$0.00 | NA   | 0 |  |
| Total  | <u> </u>    |                        | +              |                    |         |   | ,      | t    | - |  |
| S1412UFNS  | Total       | O TANK WILLIAM         | + +            | ·                  |         |   | ,      | 1112 | - |  |
| Unavailable  |             |                        |                | + 0,5 1 0, 10 0005 |         |   | 7 0000 |      |   |  |
| Unavailable  | 31412UFN5   | CITIMORTGAGE, INC.     | 18             | \$1,178,485.75     | 21.27%  | 0 | \$0.00 | NA   | 0 |  |
| STATE   STAT       |             | Unavailable            | 64             | \$4,362,725.88     | 78.73%  | 0 | \$0.00 | NA   | 0 |  |
| Unavailable  | Total       |                        | 82             | \$5,541,211.63     | 100%    | 0 | \$0.00 |      | 0 |  |
| Unavailable  | 31412UFP0   | CITIMORTGAGE, INC.     | 4              | \$382,343.09       | 19.21%  | 0 | \$0.00 | NA   | 0 |  |
| Total  |             |                        | + +            | ·                  |         | 0 |        | t    |   |  |
| Unavailable  | Total       |                        | + +            | · · · · ·          |         | 0 |        |      | 0 |  |
| Unavailable  |             |                        |                | <b>***</b>         | 40.05.4 |   | ***    |      |   |  |
| Total  | 31412UFQ8   | *                      | + +            | ·                  |         |   |        | +    | _ |  |
| Section   Sect       |             | Unavailable            | +              |                    |         |   | ,      | NA   | - |  |
| Unavailable  | Total       |                        | 18             | \$2,121,884.42     | 100%    | 0 | \$0.00 |      | 0 |  |
| Unavailable  | 2141211507  | CITIL AODTICA CE, INIC | _              | ¢(70,005,7(        | 20.010  | 0 | Φ0.00  | NT A | 0 |  |
| Total  | 31412UFR6   |                        | <del>1 1</del> |                    |         |   |        | +    | - |  |
| 31412UFS4  | TD 4 1      | Unavailable            | + +            | ·                  |         |   | '      | NA   |   |  |
| Unavailable   5   \$1,237,177.44   39.59%   0   \$0.00   NA   0  | 1 otai      |                        | 24             | \$5,252,260.53     | 100%    | U | \$0.00 |      | U |  |
| Total  | 31412UFS4   | CITIMORTGAGE, INC.     | 7              | \$1,887,723.40     | 60.41%  | 0 | \$0.00 | NA   | 0 |  |
| 31412UFV7   Unavailable   16   \$3,756,492.40   100%   0   \$0.00   NA   0     Total   16   \$37,56,492.40   100%   0   \$0.00   NA   0     Total   16   \$3,686,135.15   90.91%   0   \$0.00   NA   0     Total   16   \$3,686,135.15   90.91%   0   \$0.00   NA   0     Total   170tal   180,000   190,000 |             | Unavailable            | 5              | \$1,237,177.44     | 39.59%  | 0 | \$0.00 | NA   | 0 |  |
| Unavailable   139   \$37,022,200.35   94.75%   0   \$0.00   NA   0   | Total       |                        | 12             | \$3,124,900.84     | 100%    | 0 | \$0.00 |      | 0 |  |
| Unavailable   139   \$37,022,200.35   94.75%   0   \$0.00   NA   0   | 31412UFT2   | CITIMORTGAGE INC       | 7              | \$2,051,025,63     | 5 25%   | 0 | \$0.00 | NA   | 0 |  |
| Total         146         \$39,073,225.98         100%         0         \$0.00         0           31412UFU9         CITIMORTGAGE, INC.         1         \$248,000.00         6.42%         0         \$0.00         NA         0           Unavailable         14         \$3,615,988.83         93.58%         0         \$0.00         NA         0           Total         15         \$3,863,988.83         100%         0         \$0.00         NA         0           31412UFV7         Unavailable         16         \$3,756,492.40         100%         0         \$0.00         NA         0           Total         16         \$3,756,492.40         100%         0         \$0.00         NA         0           31412UFW5         CITIMORTGAGE, INC.         6         \$368,670.11         9.09%         0         \$0.00         NA         0           Total         67         \$4,054,805.26         100%         0         \$0.00         NA         0           31412UFX3         CITIMORTGAGE, INC.         1         \$94,654.43         2.1%         0         \$0.00         NA         0           Unavailable         46         \$4,420,797.51         97.9%         0         \$0   | 514120112   |                        | +              | ·                  |         |   | '      |      |   |  |
| Unavailable  | Total       | Chavanaoic             | + +            | ·                  |         |   |        | 1111 | _ |  |
| Unavailable  | 21412115110 | CITIMODECACE INC       | 1              | \$248,000,00       | 6 120   | 0 | 00.02  | NI A | 0 |  |
| Total         15         \$3,863,988.83         100%         0         \$0.00         0           31412UFV7         Unavailable         16         \$3,756,492.40         100%         0         \$0.00         NA         0           Total         16         \$3,756,492.40         100%         0         \$0.00         NA         0           31412UFW5         CITIMORTGAGE, INC.         6         \$368,670.11         9.09%         0         \$0.00         NA         0           Unavailable         61         \$3,686,135.15         90.91%         0         \$0.00         NA         0           Total         67         \$4,054,805.26         100%         0         \$0.00         NA         0           31412UFX3         CITIMORTGAGE, INC.         1         \$94,654.43         2.1%         0         \$0.00         NA         0           Unavailable         46         \$4,420,797.51         97.9%         0         \$0.00         NA         0  | 514120109   | · ·                    |                | ,                  |         |   |        |      |   |  |
| 31412UFV7  | Total       | Onavanable             | <del>1 1</del> | . , , ,            |         |   |        | IVA  | - |  |
| Total         16         \$3,756,492.40         100%         0         \$0.00         0           31412UFW5         CITIMORTGAGE, INC.         6         \$368,670.11         9.09%         0         \$0.00         NA         0           Unavailable         61         \$3,686,135.15         90.91%         0         \$0.00         NA         0           Total         67         \$4,054,805.26         100%         0         \$0.00         NA         0           31412UFX3         CITIMORTGAGE, INC.         1         \$94,654.43         2.1%         0         \$0.00         NA         0           Unavailable         46         \$4,420,797.51         97.9%         0         \$0.00         NA         0  | lotai       |                        | 13             | φ3,003,200.03      | 100 /6  | U | φυ.υυ  |      | U |  |
| 31412UFW5 CITIMORTGAGE, INC. 6 \$368,670.11 9.09% 0 \$0.00 NA 0 Unavailable 61 \$3,686,135.15 90.91% 0 \$0.00 NA 0  Total 67 \$4,054,805.26 100% 0 \$0.00 O  31412UFX3 CITIMORTGAGE, INC. 1 \$94,654.43 2.1% 0 \$0.00 NA 0 Unavailable 46 \$4,420,797.51 97.9% 0 \$0.00 NA 0   | 31412UFV7   | Unavailable            | 16             | \$3,756,492.40     | 100%    | 0 | \$0.00 | NA   | 0 |  |
| Unavailable         61         \$3,686,135.15         90.91%         0         \$0.00         NA         0           Total         67         \$4,054,805.26         100%         0         \$0.00         0           31412UFX3         CITIMORTGAGE, INC.         1         \$94,654.43         2.1%         0         \$0.00         NA         0           Unavailable         46         \$4,420,797.51         97.9%         0         \$0.00         NA         0   | Total       |                        | 16             | \$3,756,492.40     | 100%    | 0 | \$0.00 |      | 0 |  |
| Unavailable         61         \$3,686,135.15         90.91%         0         \$0.00         NA         0           Total         67         \$4,054,805.26         100%         0         \$0.00         0           31412UFX3         CITIMORTGAGE, INC.         1         \$94,654.43         2.1%         0         \$0.00         NA         0           Unavailable         46         \$4,420,797.51         97.9%         0         \$0.00         NA         0   |             |                        |                |                    |         |   |        |      |   |  |
| Total         67         \$4,054,805.26         100%         0         \$0.00         0           31412UFX3         CITIMORTGAGE, INC.         1         \$94,654.43         2.1%         0         \$0.00         NA         0           Unavailable         46         \$4,420,797.51         97.9%         0         \$0.00         NA         0  | 31412UFW5   |                        | 6              | \$368,670.11       | 9.09%   |   | ·      | NA   | 0 |  |
| 31412UFX3 CITIMORTGAGE, INC. 1 \$94,654.43 2.1% 0 \$0.00 NA 0 Unavailable 46 \$4,420,797.51 97.9% 0 \$0.00 NA 0  |             | Unavailable            |                | \$3,686,135.15     |         |   | '      | NA   | 0 |  |
| Unavailable 46 \$4,420,797.51 97.9% 0 \$0.00 NA 0  | Total       |                        | 67             | \$4,054,805.26     | 100%    | 0 | \$0.00 |      | 0 |  |
| Unavailable 46 \$4,420,797.51 97.9% 0 \$0.00 NA 0  | 31412UFX3   | CITIMORTGAGE, INC.     | 1              | \$94,654.43        | 2.1%    | 0 | \$0.00 | NA   | 0 |  |
|  |             | ·                      | + +            |                    |         |   | ·      | +    |   |  |
|  | Total       |                        |                |                    |         |   |        |      |   |  |
|  |             |                        |                |                    |         |   |        |      |   |  |

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| 31412UFY1  | Unavailable            | 40      | \$5,557,368.81  | 100%   | 0             | \$0.00                  | NA       | 0             |  |
|------------|------------------------|---------|-----------------|--------|---------------|-------------------------|----------|---------------|--|
| Total      |                        | 40      | \$5,557,368.81  | 100%   | 0             | \$0.00                  |          | 0             |  |
|            |                        |         |                 |        |               |                         |          |               |  |
| 31412UFZ8  | CITIMORTGAGE, INC.     | 1       | \$214,016.82    |        | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 15      | \$3,323,293.07  |        | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 16      | \$3,537,309.89  | 100%   | 0             | \$0.00                  |          | 0             |  |
|            |                        |         | *********       |        |               | ** **                   |          |               |  |
| 31412UG20  | CITIMORTGAGE, INC.     | 1       | \$87,388.56     |        | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 11      | \$1,039,004.85  |        | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 12      | \$1,126,393.41  | 100%   | 0             | \$0.00                  |          | 0             |  |
| 31412UG38  | CITIMORTGAGE, INC.     | 1       | \$191,250.00    | 7.16%  | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 15      | \$2,481,367.47  | 92.84% | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 16      | \$2,672,617.47  | 100%   | 0             | \$0.00                  |          | 0             |  |
| 31412UG46  | CITIMORTGAGE, INC.     | 69      | \$18,717,090.14 | 30.6%  | 0             | \$0.00                  | NA       | 0             |  |
| p14120040  | Unavailable            | 154     | \$42,444,543.25 |        | 0             | \$0.00                  | NA<br>NA | 0             |  |
| Total      | Onavanable             | 223     | \$61,161,633.39 |        | 0             | \$0.00                  | IVA      | 0             |  |
| lotai      |                        | 223     | ψ01,101,033.37  | 100 /6 | U             | ψ <b>0.00</b>           |          | - U           |  |
| 31412UG53  | CITIMORTGAGE, INC.     | 54      | \$14,064,473.86 | 22.22% | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 175     | \$49,220,213.99 | 77.78% | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 229     | \$63,284,687.85 | 100%   | 0             | \$0.00                  |          | 0             |  |
|            |                        |         |                 |        |               |                         |          |               |  |
| 31412UG61  | CITIMORTGAGE, INC.     | 9       | \$1,861,230.76  | 11.02% | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 68      | \$15,033,377.28 | 88.98% | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 77      | \$16,894,608.04 | 100%   | 0             | \$0.00                  |          | 0             |  |
| 2141211642 | CITIN CODEC A CE. INC. | 1       | ¢<0.200.00      | 2 220  | 0             | ΦΩ ΩΩ                   | NT A     | 0             |  |
| 31412UGA2  | CITIMORTGAGE, INC.     | 1       | \$69,200.00     |        | 0             | \$0.00                  | NA<br>NA | 0             |  |
| Total      | Unavailable            | 9<br>10 | \$2,077,660.83  |        | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0<br><b>0</b> |  |
| 1 Otal     |                        | 10      | \$2,146,860.83  | 100%   | U             | <b>\$0.00</b>           |          | U             |  |
| 31412UGB0  | CITIMORTGAGE, INC.     | 1       | \$120,000.00    | 7.95%  | 0             | \$0.00                  | NA       | 0             |  |
| 511120000  | Unavailable            | 11      | \$1,389,657.91  | 92.05% | 0             | \$0.00                  | NA       | 0             |  |
| Total      | o na vanacio           | 12      | \$1,509,657.91  | 100%   | 0             | \$0.00                  | 1,112    | 0             |  |
|            |                        |         | 1 /2 22 /2 2    |        |               | ,                       |          |               |  |
| 31412UGC8  | CITIMORTGAGE, INC.     | 108     | \$25,579,004.00 | 33.48% | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 184     | \$50,827,725.97 | 66.52% | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 292     | \$76,406,729.97 | 100%   | 0             | \$0.00                  |          | 0             |  |
|            |                        |         |                 |        |               |                         |          |               |  |
| 31412UGD6  | CITIMORTGAGE, INC.     | 19      | \$4,619,307.75  | 46.75% | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 19      | \$5,262,070.93  | 53.25% | 0             | \$0.00                  | NA       | 0             |  |
| Total      |                        | 38      | \$9,881,378.68  | 100%   | 0             | \$0.00                  |          | 0             |  |
|            |                        |         |                 |        |               |                         |          |               |  |
| 31412UGE4  | CITIMORTGAGE, INC.     | 4       | \$871,205.00    |        | 0             | \$0.00                  | NA       | 0             |  |
|            | Unavailable            | 15      | \$3,789,340.17  | 81.31% | 0             | \$0.00                  | NA       | 0             |  |

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| T . 1       | <u> </u>                       | 10       | Φ4.CC0. <b>E</b> 4 <b>E</b> 4 <b>E</b>  | 4000   | 0 | φο οο                                 |          | 0 |  |
|-------------|--------------------------------|----------|---|--------|---|---------------------------------------|----------|---|--|
| Total       |                                | 19       | \$4,660,545.17                          | 100%   | 0 | \$0.00                                |          | 0 |  |
| 31412UGF1   | CITIMORTGAGE, INC.             | 5        | \$667,326.75                            | 8.79%  | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 41       | \$6,926,662.72                          | 91.21% | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 46       | \$7,593,989.47                          | 100%   | 0 | \$0.00                                |          | 0 |  |
|             |                                |          |   |        |   |                                       |          |   |  |
| 31412UGG9   | Unavailable                    | 10       | \$1,418,648.58                          | 100%   | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 10       | \$1,418,648.58                          | 100%   | 0 | \$0.00                                |          | 0 |  |
| 31412UGH7   | CITIMORTGAGE, INC.             | 1        | \$224,000.00                            | 9.84%  | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 13       | \$2,051,559.34                          |        | 0 |                                       | NA       | 0 |  |
| Total       |                                | 14       | \$2,275,559.34                          | 100%   | 0 | \$0.00                                |          | 0 |  |
| 31412UGJ3   | CITIMORTGAGE, INC.             | 58       | \$14,585,247.81                         | 38.95% | 0 | \$0.00                                | NA       | 0 |  |
| 514120033   | Unavailable                    | 82       | \$22,859,993.23                         | 61.05% | 0 | · · · · · · · · · · · · · · · · · · · | NA       | 0 |  |
| Total       | Chavanaoic                     | 140      | \$37,445,241.04                         | 100%   | 0 | ,                                     | 1171     | 0 |  |
| Total       |                                | 140      | ψ57,745,241.04                          | 100 /0 | U | φυ.υυ                                 |          |   |  |
| 31412UGK0   | CITIMORTGAGE, INC.             | 88       | \$21,598,488.31                         | 36.07% | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 137      | \$38,273,192.30                         | 63.93% | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 225      | \$59,871,680.61                         | 100%   | 0 | \$0.00                                |          | 0 |  |
|             |                                |          |   |        |   |                                       |          |   |  |
| 31412UGL8   | CITIMORTGAGE, INC.             | 7        | \$1,326,722.61                          | 13.81% | 0 |                                       | NA       | 0 |  |
|             | Unavailable                    | 36       | \$8,282,977.78                          |        | 0 | ·                                     | NA       | 0 |  |
| Total       |                                | 43       | \$9,609,700.39                          | 100%   | 0 | \$0.00                                |          | 0 |  |
| 31412UGN4   | CITIMORTGAGE, INC.             | 112      | \$26,646,631.00                         | 29.05% | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 254      | \$65,088,768.80                         | 70.95% | 0 |                                       | NA       | 0 |  |
| Total       |                                | 366      | \$91,735,399.80                         | 100%   | 0 |                                       |          | 0 |  |
|             |                                |          | ********                                |        |   | ***                                   |          |   |  |
| 31412UGP9   | CITIMORTGAGE, INC.             | 5        | \$1,263,366.33                          | 11%    | 0 | · · · · · · · · · · · · · · · · · · · | NA       | 0 |  |
| TD 4.1      | Unavailable                    | 57       | \$10,222,739.23                         |        | 0 |                                       | NA       | 0 |  |
| Total       |                                | 62       | \$11,486,105.56                         | 100%   | 0 | \$0.00                                |          | 0 |  |
| 31412UGQ7   | Unavailable                    | 47       | \$6,863,400.25                          | 100%   | 0 | \$0.00                                | NA       | 0 |  |
| Total       | Chavanaore                     | 47       | \$6,863,400.25                          | 100%   | 0 |                                       | 1 1/2 1  | 0 |  |
|             |                                |          | ψο,σου, 1σοι2υ                          | 100 /0 | v | φοισσ                                 |          |   |  |
| 31412UGZ7   | Unavailable                    | 12       | \$1,741,848.42                          | 100%   | 0 | \$0.00                                | NA       | 0 |  |
| Total       |                                | 12       | \$1,741,848.42                          | 100%   | 0 | \$0.00                                |          | 0 |  |
| 21412111100 | CITIMORTOACE INC               | 12       | ¢2 440 015 00                           | 26 100 | 0 | \$0.00                                | NIA      | 0 |  |
| 31412UHB9   | CITIMORTGAGE, INC. Unavailable | 13<br>22 | \$3,449,015.00<br>\$6,080,899.94        |        | 0 | · · · · · · · · · · · · · · · · · · · | NA<br>NA | 0 |  |
| Total       | Unavanaule                     | 35       | \$9,529,914.94                          | 100%   | 0 |                                       | INA      | 0 |  |
| 2 0001      |                                |          | Ψ29 <b>~</b> ■292± <b>7</b> 17 <b>7</b> | 100 /0 | J | ΨΟ•ΟΟ                                 |          | v |  |
| 31412UHC7   | CITIMORTGAGE, INC.             | 21       | \$4,434,647.65                          | 13.92% | 0 | \$0.00                                | NA       | 0 |  |
|             | Unavailable                    | 130      | \$27,421,823.18                         | 86.08% | 0 | \$0.00                                | NA       | 0 |  |

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| Total     |  | 151  | \$31,856,470.83                       | 100%                   | 0   | \$0.00                            |        | 0 |              |
|-----------|--|--|---------------------------------------|------------------------|-----|-----------------------------------|--------|---|--------------|
|           |  |  | +± ±,5± 0,17 0.00                     | 10070                  | - 0 | Ψ0.00                             |        | Ť |              |
| 31412UHD5 | CITIMORTGAGE, INC.                                 | 2  | \$194,400.00                          | 4.52%                  | 0   | \$0.00                            | NA     | 0 |              |
|           | Unavailable  | 36   | \$4,103,211.86                        |                        | 0   | \$0.00                            | NA     | 0 |              |
| Total     |  | 38   | \$4,297,611.86                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
|           |  |  | ,                                     |                        |     |                                   |        |   |              |
| 31413CP78 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$1,536,625.00                        | 100%                   | 0   | \$0.00                            | NA     | 0 |              |
| Total     |  | 6  | \$1,536,625.00                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
| 31413CP86 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,013,490.00                        | 100%                   | 0   | \$0.00                            | NA     | 0 |              |
| Total     |  | 4  | \$1,013,490.00                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
|           |  |  |                                       |                        |     |                                   |        |   |              |
| 31413RHU3 | DORAL BANK   | 9  | \$1,221,025.00                        |                        | 0   | \$0.00                            |        | 0 |              |
|           | Unavailable  | 1  | \$86,250.00                           | 6.6%                   | 0   | \$0.00                            | NA     | 0 |              |
| Total     |  | 10   | \$1,307,275.00                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
| 21412DV(2 | DODAL DANK   |  | ΦΩζζζ 4ΩΩ ΩΩ                          | 0.4.5.4.07             | 0   | Φ0.00                             | D.T.A. | 0 |              |
| 31413RK62 | DORAL BANK   | 5 2  | \$966,400.00                          |                        | 0   | \$0.00                            |        | 0 | ¢01          |
| Total     | Unavailable  | 7  | \$176,743.42<br><b>\$1,143,143.42</b> | 15.46%<br><b>100</b> % | 1   | \$91,971.38<br><b>\$91,971.38</b> | NA     | 1 | \$91,        |
| Total     |  | <del>                                     </del> | \$1,143,143.42                        | 100 %                  | 1   | \$91,971.30                       |        | 1 | <b>Þ91</b> , |
| 31413RK70 | DORAL BANK   | 26   | \$3,385,522.00                        | 100%                   | 0   | \$0.00                            | NA     | 0 |              |
| Total     |  | 26   | \$3,385,522.00                        | 100%                   | 0   | \$0.00                            | 1,111  | 0 |              |
|           |  |  | , - , , - =                           |                        |     | 7 ****                            |        |   |              |
| 31413W2Y0 | M & T REALTY<br>CAPITAL<br>CORPORATION             | 1  | \$32,136,000.00                       | 100%                   | 0   | \$0.00                            | NA     | 0 |              |
| Total     |  | 1  | \$32,136,000.00                       | 100%                   | 0   | \$0.00                            |        | 0 |              |
| 31413W2Z7 | M & T REALTY<br>CAPITAL<br>CORPORATION             | 1  | \$2,800,000.00                        | 100%                   |     | \$0.00                            | NA     | 0 |              |
| Total     |  | 1  | \$2,800,000.00                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
| 31413W3A1 | M & T REALTY<br>CAPITAL<br>CORPORATION             | 1  | \$4,700,000.00                        | 100%                   |     | \$0.00                            | NA     | 0 |              |
| Total     |  | 1  | \$4,700,000.00                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
| 31413W3B9 | M & T REALTY<br>CAPITAL<br>CORPORATION             | 1  | \$7,700,000.00                        | 100%                   |     | \$0.00                            | NA     | 0 |              |
| Total     |  | 1  | \$7,700,000.00                        | 100%                   | 0   | \$0.00                            |        | 0 |              |
|           |  |  |                                       |                        |     |                                   |        |   |              |

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| 31413W3N3 | PNC ARCS LLC                                 | 1 | \$2,510,889.61  | 100% | 0 | \$0.00 | NA | 0 |   |
|-----------|--|---|-----------------|------|---|--------|----|---|---|
| Total     |  | 1 | \$2,510,889.61  | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
| 31413W3W3 | PNC ARCS LLC                                 | 1 | \$3,746,928.56  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$3,746,928.56  | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
| 31413W3Y9 | WALKER & DUNLOP,<br>LLC                      | 1 | \$6,604,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$6,604,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
|           | PRUDENTIAL                                   |   |                 |      |   |        |    |   |   |
| 31413W4J1 | MULTIFAMILY<br>MORTGAGE INC.                 | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 |    | 0 |   |
| 31413W4K8 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$4,676,222.44  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$4,676,222.44  | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
| 31413W4N2 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$11,016,660.90 | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
| 31413W4S1 | PNC ARCS LLC                                 | 1 | \$3,887,081.91  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$3,887,081.91  | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
| 31413W4T9 | PNC ARCS LLC                                 | 1 | \$4,575,000.00  | 100% | 0 |        |    | 0 |   |
| Total     |  | 1 | \$4,575,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413W4V4 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$4,000,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$4,000,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
| 31413W4W2 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 |    | 0 |   |
|           |  | - |                 |      |   |        |    |   |   |
| 31413W4X0 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$1,498,862.31  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$1,498,862.31  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413W5B7 | PNC ARCS LLC                                 | 1 | \$4,257,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$4,257,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
|           |  |   |                 |      |   |        |    |   |   |
|           |  |   |                 |      |   | _      | _  |   | _ |

| 31413W5C5 | PNC ARCS LLC                                  | 1 | \$4,246,193.40  | 100% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|---|-----------------|------|---|--------|----|---|--|
| Total     |   | 1 | \$4,246,193.40  | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   | •      |    |   |  |
| 31413W5D3 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$663,000.00    | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$663,000.00    | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |
| 31413W5F8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$22,800,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |
| 31413W5P6 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$2,398,425.80  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$2,398,425.80  | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |
| 31413W5Q4 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$3,247,868.26  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$3,247,868.26  | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |
| 31413W5R2 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$1,399,081.71  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,399,081.71  | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |
| 31413W5V3 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$5,076,500.00  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$5,076,500.00  | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |
| 31413W6G5 | RED MORTGAGE<br>CAPITAL, INC.                 | 1 | \$18,282,700.00 |      | 0 | -      | NA | 0 |  |
| Total     |   | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413W6Q3 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$17,440,000.00 | 100% | 0 |        | NA | 0 |  |
| Total     |   | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413W6R1 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$6,080,000.00  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$6,080,000.00  | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |                 |      |   |        |    |   |  |

| 31413W6S9 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$5,680,000.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|---|---|------|---|--------|----|---|--|
| Total     | , , , , , , , , , , , , ,                     | 1 | \$5,680,000.00                          | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   | , |      |   | ,      |    |   |  |
| 31413W6T7 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$8,720,000.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$8,720,000.00                          | 100% | 0 | \$0.00 |    | 0 |  |
| 31413W6U4 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,305,000.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,305,000.00                          | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |   |      |   |        |    |   |  |
| 31413W6Y6 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$3,059,000.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$3,059,000.00                          | 100% | 0 | \$0.00 |    | 0 |  |
| 31413W7E9 | CAPMARK FINANCE<br>INC.                       | 1 | \$10,370,000.00                         | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$10,370,000.00                         | 100% | 0 | \$0.00 |    | 0 |  |
| 31413W7L3 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1 | \$8,060,000.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$8,060,000.00                          | 100% | 0 | \$0.00 |    | 0 |  |
| 31413WVF9 | CAPMARK FINANCE<br>INC.                       | 1 | \$2,150,575.92                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$2,150,575.92                          | 100% | 0 | \$0.00 |    | 0 |  |
| 31413WW43 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$9,900,000.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$9,900,000.00                          | 100% | 0 | \$0.00 |    | 0 |  |
| 31413WWV3 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$14,400,000.00                         | 100% |   |        | NA | 0 |  |
| Total     |   | 1 | \$14,400,000.00                         | 100% | 0 | \$0.00 |    | 0 |  |
| 31413WY90 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$4,165,500.00                          | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$4,165,500.00                          | 100% | 0 | \$0.00 |    | 0 |  |
|           |   |   |   |      |   |        |    |   |  |

| T                      |  |   | T                                | -                   | - |        | 1  |   |  |
|------------------------|--|---|----------------------------------|---------------------|---|--------|----|---|--|
| 31413WYX7              | WALKER & DUNLOP,<br>LLC                    | 1 | \$1,199,065.93                   | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$1,199,065.93                   | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XA86              | ARBOR COMMERCIAL<br>FUNDING LLC            | 1 | \$2,550,000.00                   | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$2,550,000.00                   | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XA94              | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$3,500,000.00                   | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$3,500,000.00                   | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XAA1              | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$500,000.00                     | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$500,000.00                     | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XAB9              | ALLIANT CAPITAL<br>LLC                     | 1 | \$11,056,800.00                  | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$11,056,800.00                  | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XAC7              | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$950,000.00                     | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$950,000.00                     | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XAE3              | RED MORTGAGE<br>CAPITAL, INC.              | 1 | \$9,364,200.00                   | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$9,364,200.00                   | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XAG8              | RED MORTGAGE<br>CAPITAL, INC.              | 1 | \$4,300,000.00                   | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$4,300,000.00                   | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XAS2              | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,160,000.00                   | 100%                | 0 | ·      | NA | 0 |  |
| Total                  |  | 1 | \$1,160,000.00                   | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XB28              | RED MORTGAGE<br>CAPITAL, INC.              | 1 | \$12,000,000.00                  | 100%                | 0 | \$0.00 | NA | 0 |  |
| Total                  |  | 1 | \$12,000,000.00                  | 100%                | 0 | \$0.00 |    | 0 |  |
| 31413XB36 <b>Total</b> | PNC ARCS LLC                               | 1 | \$5,759,000.00<br>\$5,759,000.00 | 100%<br><b>100%</b> | 0 |        |    | 0 |  |
| 1 otti                 |  | 1 | ψο, του, σου.σο                  | 100 /0              | v | φυ.υυ  |    | v |  |

| 31413XB93  | WELLS FARGO BANK<br>N.A.                      | 1 | \$4,153,554.51         | 100% | 0 | \$0.00  | NA | 0 |  |
|------------|---|---|------------------------|------|---|---------|----|---|--|
| Total      |   | 1 | \$4,153,554.51         | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBA0  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$2,268,000.00         | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$2,268,000.00         | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBB8  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$16,400,000.00        | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$16,400,000.00        | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBD4  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1 | \$768,000.00           | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$768,000.00           | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBG7  | PNC ARCS LLC                                  | 1 | \$6,489,000.00         | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$6,489,000.00         | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBJ1  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$864,000.00           | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$864,000.00           | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBR3  | WELLS FARGO BANK<br>N.A.                      | 1 | \$15,050,000.00        | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$15,050,000.00        | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBT9  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,600,000.00         | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$1,600,000.00         | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBX0  | M & T REALTY CAPITAL CORPORATION              | 1 | \$4,500,000.00         | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$4,500,000.00         | 100% | 0 | \$0.00  |    | 0 |  |
| 31413XBZ5  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$1,672,000.00         | 100% | 0 | \$0.00  | NA | 0 |  |
| Total      |   | 1 | \$1,672,000.00         | 100% | 0 | \$0.00  |    | 0 |  |
| 2141277242 |   |   | <b>do 107 5</b> 00 0 5 | 4000 |   | <b></b> |    |   |  |
| 31413XC43  |   | 1 | \$2,425,700.00         | 100% | 0 | \$0.00  | NA | 0 |  |

|           | ALLIANT CAPITAL<br>LLC                     |   |                |      |   |        |       |   |
|-----------|--|---|----------------|------|---|--------|-------|---|
| Total     |  | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XC50 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XC68 | PNC ARCS LLC                               | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     | Tive integrals                             | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | 1,112 | 0 |
| 31413XC84 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$3,338,000.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XCA9 | ALLIANT CAPITAL<br>LLC                     | 1 | \$825,000.00   | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$825,000.00   | 100% | 0 | \$0.00 |       | 0 |
| 31413XCB7 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XCC5 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$3,703,000.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XCD3 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XCE1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 |       | 0 |
| 31413XCF8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$845,000.00   | 100% | 0 | \$0.00 | NA    | 0 |
| Total     |  | 1 | \$845,000.00   | 100% | 0 | \$0.00 |       | 0 |
| 31413XCH4 |  | 1 | \$850,000.00   | 100% | 0 | \$0.00 | NA    | 0 |

|           | GREYSTONE<br>SERVICING                        |   |                |      |   |        |    |   |  |
|-----------|---|---|----------------|------|---|--------|----|---|--|
|           | CORPORATION INC.                              |   |                |      |   |        |    |   |  |
| Total     |   | 1 | \$850,000.00   | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCJ0 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCK7 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCL5 | RED MORTGAGE<br>CAPITAL, INC.                 | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCM3 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCT8 | ALLIANT CAPITAL<br>LLC                        | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$3,964,200.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCW1 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCX9 | WELLS FARGO BANK<br>N.A.                      | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$5,181,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XCY7 | WELLS FARGO BANK<br>N.A.                      | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XD34 | RED MORTGAGE<br>CAPITAL, INC.                 | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 |    | 0 |  |
| 31413XD91 | ENTERPRISE<br>MORTGAGE                        | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |  |

|           | INVESTMENTS INC.  |    |                 |      |   |        |    |   |   |
|-----------|---|----|-----------------|------|---|--------|----|---|---|
| Total     |   | 1  | \$1,300,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XDC4 | MMA MORTGAGE INVESTMENT CORPORATION                           | 1  | \$1,455,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$1,455,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XDN0 | CBRE MULTIFAMILY<br>CAPITAL, INC.                             | 1  | \$2,800,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$2,800,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XEP4 | CBRE MULTIFAMILY<br>CAPITAL, INC.                             | 1  | \$3,550,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$3,550,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XEQ2 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC                        | 1  | \$4,000,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$4,000,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XET6 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC                        | 1  | \$12,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | · |
| Total     |   | 1  | \$12,800,000.00 | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XEY5 | BULLS CAPITAL<br>PARTNERS, LLC                                | 1  | \$2,300,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$2,300,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31413XGB3 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC                        | 1  | \$2,200,000.00  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$2,200,000.00  | 100% | 0 | \$0.00 |    | 0 |   |
| 31414AC83 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 13 | \$1,502,975.89  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 13 | \$1,502,975.89  | 100% | 0 | \$0.00 |    | 0 |   |
| 31414AC91 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 14 | \$2,863,484.72  | 100% | 0 | \$0.00 | NA | 0 |   |
| Total     | ,   | 14 | \$2,863,484.72  | 100% | 0 | \$0.00 |    | 0 |   |
| 31414ADA7 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS          | 10 | \$1,098,631.91  | 100% | 0 | \$0.00 | NA | 0 |   |

|           | BANK)   |    |                 |      |   |        |    |   | 1        |
|-----------|---|----|-----------------|------|---|--------|----|---|----------|
| Total     |   | 10 | \$1,098,631.91  | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    | , ,             |      |   |        |    |   |          |
| 31414ADB5 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |
| 31414ADC3 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 34 | \$7,663,832.48  | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 34 | \$7,663,832.48  | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |
| 31414ADD1 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 35 | \$8,022,398.11  | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 35 | \$8,022,398.11  | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |
| 31414ADE9 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 12 | \$2,612,598.35  | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 12 | \$2,612,598.35  | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |
| 31414ADF6 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 19 | \$5,473,917.62  | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 19 | \$5,473,917.62  | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |
| 31414ADG4 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 6  | \$1,557,604.00  | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 6  | \$1,557,604.00  | 100% | 0 | \$0.00 |    | 0 | <u> </u> |
|           |   |    |                 |      |   |        |    |   | <b></b>  |
| 31414ADH2 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 20 | \$5,114,424.28  | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 20 | \$5,114,424.28  | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |
| 31414NJ39 | Unavailable   | 1  | \$153,178.12    | 100% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 1  | \$153,178.12    | 100% | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |      |   |        |    |   |          |

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| 31414NJ47  | Unavailable              | 1 | \$217,550.00         | 100%   | 0 | \$0.00 | NA   | 0 |  |
|------------|--------------------------|---|----------------------|--------|---|--------|------|---|--|
| Total      |                          | 1 | \$217,550.00         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NJ62  | Unavailable              | 5 | \$912,708.24         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 5 | \$912,708.24         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NJ70  | Unavailable              | 1 | \$129,911.64         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$129,911.64         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NJ88  | Unavailable              | 1 | \$37,428.66          | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$37,428.66          | 100%   | 0 | \$0.00 |      | 0 |  |
| 31414NJY1  | Unavailable              | 1 | \$42,544.34          | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$42,544.34          | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   | . ,                  |        |   | ·      |      |   |  |
| 31414NK29  | COUNTRYWIDE BANK,<br>FSB | 1 | \$231,579.40         | 10.42% | 0 | \$0.00 | NA   | 0 |  |
|            | Unavailable              | 8 | \$1,990,307.74       | 89.58% | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 9 | \$2,221,887.14       | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NK37  | Unavailable              | 1 | \$108,500.00         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$108,500.00         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NK45  | Unavailable              | 2 | \$339,872.46         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 2 | \$339,872.46         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NKB9  | Unavailable              | 1 | \$111,893.73         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$111,893.73         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NKE3  | Unavailable              | 2 | \$128,211.60         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 2 | \$128,211.60         | 100%   | 0 | \$0.00 |      | 0 |  |
| 2141421750 | TT '1 1 1                | 2 | Φ110.0C <b>0.1</b> 7 | 1000   | 0 | Φ0.00  | 27.4 | 0 |  |
| 31414NKF0  | Unavailable              | 2 | \$110,062.17         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 2 | \$110,062.17         | 100%   | 0 | \$0.00 |      | 0 |  |
| 31414NKH6  | Unavailable              | 1 | \$165,834.75         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      | Chavanable               | 1 | \$165,834.75         | 100%   | 0 | \$0.00 | 11/1 | 0 |  |
| Total      |                          |   | ψ105,054.75          | 100 /6 |   | ψ0.00  |      | U |  |
| 31414NKJ2  | Unavailable              | 1 | \$195,827.87         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$195,827.87         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   | ,                    |        |   |        |      |   |  |
| 31414NKL7  | Unavailable              | 1 | \$222,790.25         | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |                          | 1 | \$222,790.25         | 100%   | 0 | \$0.00 |      | 0 |  |
|            |                          |   |                      |        |   |        |      |   |  |
| 31414NKN3  | Unavailable              | 1 | \$233,777.97         | 100%   | 0 | \$0.00 | NA   | 0 |  |

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| Total      |                              | 1      | \$233,777.97    | 100%   | 0             | \$0.00 |       | 0             |  |
|------------|------------------------------|--------|-----------------|--------|---------------|--------|-------|---------------|--|
| 31414NKP8  | Unavailable                  | 1      | \$111,870.09    | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      | onw-winers                   | 1      | \$111,870.09    | 100%   | 0             | \$0.00 | 1,112 | 0             |  |
|            |                              |        |                 |        |               | ·      |       |               |  |
| 31414NKQ6  | Unavailable                  | 1      | \$142,932.92    | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 1      | \$142,932.92    | 100%   | 0             | \$0.00 |       | 0             |  |
| 21414NUZD4 | TT                           | 1      | ¢1.66.502.20    | 1000   | 0             | ΦΩ ΩΩ  | NT A  | 0             |  |
| 31414NKR4  | Unavailable                  | 1<br>1 | \$166,583.38    | 100%   | 0<br><b>0</b> | \$0.00 | NA    | 0<br><b>0</b> |  |
| Total      |                              | 1      | \$166,583.38    | 100%   | U             | \$0.00 |       | U             |  |
| 31414NKS2  | Unavailable                  | 1      | \$47,936.07     | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 1      | \$47,936.07     | 100%   | 0             | \$0.00 |       | 0             |  |
|            |                              |        |                 |        |               |        |       |               |  |
| 31414NKU7  | Unavailable                  | 2      | \$308,362.11    | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 2      | \$308,362.11    | 100%   | 0             | \$0.00 |       | 0             |  |
| 31414NKX1  | COUNTRYWIDE BANK,<br>FSB     | 10     | \$2,919,849.76  | 51.83% | 0             | \$0.00 | NA    | 0             |  |
|            | Unavailable                  | 11     | \$2,713,436.35  | 48.17% | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 21     | \$5,633,286.11  | 100%   | 0             | \$0.00 | ·     | 0             |  |
|            |                              |        |                 |        |               |        |       |               |  |
| 31414NKY9  | COUNTRYWIDE BANK,<br>FSB     | 11     | \$3,021,367.95  | 26.58% | 0             | \$0.00 | NA    | 0             |  |
|            | Unavailable                  | 30     | \$8,347,434.13  | 73.42% | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 41     | \$11,368,802.08 | 100%   | 0             | \$0.00 |       | 0             |  |
|            |                              |        |                 |        |               |        |       |               |  |
| 31414NKZ6  | COUNTRYWIDE BANK,<br>FSB     | 8      | \$2,133,826.66  |        | 0             | \$0.00 |       | 0             |  |
|            | Unavailable                  | 31     | \$8,102,450.34  |        | 0             | \$0.00 |       | 0             |  |
| Total      |                              | 39     | \$10,236,277.00 | 100%   | 0             | \$0.00 |       | 0             |  |
| 31415CB22  | CTX MORTGAGE<br>COMPANY, LLC | 98     | \$22,956,664.48 | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      | COMPANT, EDC                 | 98     | \$22,956,664.48 | 100%   | 0             | \$0.00 |       | 0             |  |
|            |                              |        | ·               |        |               | ·      |       |               |  |
| 31415CB30  | CTX MORTGAGE<br>COMPANY, LLC | 72     | \$15,241,120.59 | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 72     | \$15,241,120.59 | 100%   | 0             | \$0.00 |       | 0             |  |
|            |                              |        |                 |        |               |        |       |               |  |
| 31415CB48  | CTX MORTGAGE<br>COMPANY, LLC | 68     | \$15,333,180.34 | 100%   | 0             | \$0.00 | NA    | 0             |  |
| Total      |                              | 68     | \$15,333,180.34 | 100%   | 0             | \$0.00 |       | 0             |  |
|            |                              |        |                 |        |               |        |       |               |  |
| 31415CB55  | CTX MORTGAGE<br>COMPANY, LLC | 22     | \$4,308,576.86  | 100%   | 0             | \$0.00 | NA    | 0             |  |

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| Total     |                              | 22 | \$4,308,576.86  | 100%   | 0 | \$0.00 |      | 0 |  |
|-----------|------------------------------|----|-----------------|--------|---|--------|------|---|--|
|           | CTX MORTGAGE                 |    |                 |        |   |        |      |   |  |
| 31415CB63 | COMPANY, LLC                 | 13 | \$2,412,254.41  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     | ,                            | 13 | \$2,412,254.41  | 100%   | 0 | \$0.00 |      | 0 |  |
|           | CENT MODEL CE                |    |                 |        |   |        |      |   |  |
| 31415CB71 | CTX MORTGAGE<br>COMPANY, LLC | 8  | \$1,194,937.79  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 8  | \$1,194,937.79  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415CB89 | CTX MORTGAGE<br>COMPANY, LLC | 8  | \$1,286,499.54  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 8  | \$1,286,499.54  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415CBY2 | CTX MORTGAGE<br>COMPANY, LLC | 8  | \$1,091,959.82  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 8  | \$1,091,959.82  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415LXQ5 | KBA MORTGAGE, LLC            | 20 | \$4,063,887.00  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     | REPARTORIES, EEC             | 20 | \$4,063,887.00  |        | 0 | \$0.00 | 1171 | 0 |  |
|           |                              |    |                 |        |   |        |      |   |  |
| 31415LXR3 | KBA MORTGAGE, LLC            | 57 | \$11,066,563.00 |        | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 57 | \$11,066,563.00 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415LXS1 | KBA MORTGAGE, LLC            | 7  | \$1,485,013.00  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 7  | \$1,485,013.00  | 100%   | 0 | \$0.00 |      | 0 |  |
| 21415DC10 | CROWN MORTGAGE               | 25 | ¢4.082.400.00   | 100%   | 0 | \$0.00 | NA   | 0 |  |
| 31415PSJ8 | COMPANY                      |    | \$4,083,400.00  |        |   |        |      |   |  |
| Total     |                              | 25 | \$4,083,400.00  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415PSK5 | CROWN MORTGAGE<br>COMPANY    | 24 | \$4,557,200.44  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 24 | \$4,557,200.44  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415RUF9 | GUILD MORTGAGE<br>COMPANY    | 26 | \$5,967,646.00  | 90.18% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                  | 2  | \$649,600.00    | 9.82%  | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 28 | \$6,617,246.00  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415RUG7 | GUILD MORTGAGE<br>COMPANY    | 31 | \$7,018,965.97  | 81.58% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                  | 9  | \$1,584,871.48  |        | 0 | \$0.00 | NA   | 0 |  |
| Total     |                              | 40 | \$8,603,837.45  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31415RUH5 |                              | 20 | \$4,546,500.00  | 82.76% | 0 | \$0.00 | NA   | 0 |  |

|           | GUILD MORTGAGE<br>COMPANY         |                 |   |                       |               |                         |    |               |   |
|-----------|-----------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----|---------------|---|
|           | Unavailable                       | 4               | \$947,250.00                            | 17.24%                | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 24              | \$5,493,750.00                          | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415VG90 | PULTE MORTGAGE,<br>L.L.C.         | 70              | \$15,000,446.47                         | 100%                  | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 70              | \$15,000,446.47                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415WE66 | THIRD FEDERAL<br>SAVINGS AND LOAN | 108             | \$25,060,676.89                         | 100%                  | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 108             | \$25,060,676.89                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415WE74 | THIRD FEDERAL<br>SAVINGS AND LOAN | 164             | \$25,004,214.79                         | 100%                  | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 164             | \$25,004,214.79                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415WE82 | THIRD FEDERAL<br>SAVINGS AND LOAN | 172             | \$24,868,192.36                         | 100%                  | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 172             | \$24,868,192.36                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415WE90 | THIRD FEDERAL<br>SAVINGS AND LOAN | 168             | \$24,956,869.26                         | 100%                  | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 168             | \$24,956,869.26                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415WFC2 | THIRD FEDERAL<br>SAVINGS AND LOAN | 83              | \$11,508,597.46                         | 100%                  | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 83              | \$11,508,597.46                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415X4P3 | SUNTRUST<br>MORTGAGE INC.         | 20              | \$1,377,387.28                          | 82.92%                | 0             | \$0.00                  | NA | 0             |   |
| TD 4.1    | Unavailable                       | 4               | \$283,700.00                            |                       | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 24              | \$1,661,087.28                          | 100%                  | 0             | \$0.00                  |    | 0             | - |
| 31415X4Q1 | SUNTRUST<br>MORTGAGE INC.         | 31              | \$3,009,694.13                          |                       | 0             | \$0.00                  |    | 0             |   |
| Total     | Unavailable                       | 18<br><b>49</b> | \$1,786,663.56<br><b>\$4,796,357.69</b> | 37.25%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |   |
| lotai     |                                   | 43              | \$4,790,337.09                          | 100 70                | U             | φυ.υυ                   |    | U             |   |
| 31415X5K3 | SUNTRUST<br>MORTGAGE INC.         | 157             | \$34,562,162.00                         |                       | 0             | \$0.00                  |    | 0             |   |
|           | Unavailable                       | 126             | \$27,591,522.93                         |                       | 0             | \$0.00                  | NA | 0             |   |
| Total     |                                   | 283             | \$62,153,684.93                         | 100%                  | 0             | \$0.00                  |    | 0             |   |
| 31415X5L1 | SUNTRUST<br>MORTGAGE INC.         | 69              | \$4,223,920.27                          | 66.99%                | 0             | \$0.00                  | NA | 0             |   |
|           | Unavailable                       | 30              | \$2,081,120.45                          | 33.01%                | 0             | \$0.00                  | NA | 0             |   |

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| Total     |  | 99  | \$6,305,040.72  | 100%   | 0 | \$0.00  |      | 0 |  |
|-----------|--|-----|-----------------|--------|---|---------|------|---|--|
|           |  |     | + 0,000,000     |        | - | 7 3 3 3 |      |   |  |
| 31415X5M9 | SUNTRUST<br>MORTGAGE INC.                      | 43  | \$4,191,576.40  | 58.63% | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 30  | \$2,957,962.61  | 41.37% | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 73  | \$7,149,539.01  | 100%   | 0 | \$0.00  |      | 0 |  |
|           |  |     |                 |        |   |         |      |   |  |
| 31415X5N7 | SUNTRUST<br>MORTGAGE INC.                      | 2   | \$405,250.00    | 33.46% | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 7   | \$805,759.24    | 66.54% | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 9   | \$1,211,009.24  | 100%   | 0 | \$0.00  |      | 0 |  |
| 31415X5P2 | SUNTRUST<br>MORTGAGE INC.                      | 132 | \$26,019,344.72 | 29.32% | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 278 | \$62,735,913.29 | 70.68% | 0 | \$0.00  | NA   | 0 |  |
| Total     | O HWY WHAT OF                                  | 410 | \$88,755,258.01 | 100%   | 0 | \$0.00  | 1,11 | 0 |  |
|           |  |     | . , ,           |        |   | ·       |      |   |  |
| 31415X5Q0 | SUNTRUST<br>MORTGAGE INC.                      | 8   | \$540,434.29    | 33.71% | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 14  | \$1,062,611.08  | 66.29% | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 22  | \$1,603,045.37  | 100%   | 0 | \$0.00  |      | 0 |  |
|           |  |     |                 |        |   |         |      |   |  |
| 31415X5R8 | SUNTRUST<br>MORTGAGE INC.                      | 8   | \$1,289,354.85  | 18.36% | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 28  | \$5,732,673.36  | 81.64% | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 36  | \$7,022,028.21  | 100%   | 0 | \$0.00  |      | 0 |  |
| 31415X5S6 | SUNTRUST<br>MORTGAGE INC.                      | 46  | \$8,614,038.00  | 37.53% | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 68  | \$14,339,182.00 | 62.47% | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 114 | \$22,953,220.00 | 100%   | 0 | \$0.00  |      | 0 |  |
|           |  |     |                 |        |   |         |      |   |  |
| 31415X5T4 | SUNTRUST<br>MORTGAGE INC.                      | 16  | \$2,163,800.00  | 26.1%  | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 35  | \$6,126,055.30  | 73.9%  | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 51  | \$8,289,855.30  | 100%   | 0 | \$0.00  |      | 0 |  |
|           |  |     | **********      |        |   | +0.00   |      |   |  |
| 31415XT68 | ALLY BANK                                      | 7   | \$1,082,774.89  |        | 0 | \$0.00  | NA   | 0 |  |
| Total     |  | 7   | \$1,082,774.89  | 100%   | 0 | \$0.00  |      | 0 |  |
| 31415XYA3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 33  | \$7,326,415.95  | 65.7%  | 0 | \$0.00  | NA   | 0 |  |
|           | Unavailable                                    | 17  | \$3,825,043.28  |        | 0 | \$0.00  |      | 0 |  |
| Total     |  | 50  | \$11,151,459.23 | 100%   | 0 | \$0.00  |      | 0 |  |

|           |  | $\longrightarrow$ |                 |        |   |        |    |   |  |
|-----------|--|-------------------|-----------------|--------|---|--------|----|---|--|
| 31415XYB1 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12                | \$1,902,679.53  | 7.61%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 107               | \$23,096,426.35 | 92.39% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 119               | \$24,999,105.88 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XYC9 | Unavailable                                    | 24                | \$4,222,392.51  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 24                | \$4,222,392.51  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XYD7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 19                | \$4,028,400.00  | 26.95% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 54                | \$10,918,206.62 | 73.05% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 73                | \$14,946,606.62 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XYE5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1                 | \$126,003.00    | 1.41%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 47                | \$8,825,449.76  | 98.59% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 48                | \$8,951,452.76  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |                   |                 |        |   |        |    |   |  |
| 31415XYF2 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1                 | \$40,000.00     | 1.46%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 12                | \$2,692,543.13  | 98.54% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 13                | \$2,732,543.13  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XYG0 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 16                | \$2,762,450.00  | 17.81% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 62                | \$12,745,860.51 | 82.19% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 78                | \$15,508,310.51 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XYH8 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 28                | \$5,238,000.00  | 43.43% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 39                | \$6,822,086.00  |        | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 67                | \$12,060,086.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XYJ4 |  | 3                 | \$350,978.00    | 7.92%  | 0 | \$0.00 | NA | 0 |  |

| 1 1       | NATIONWIDE              | 1 1 | 1               | I      | Ī | I      | i  | 1 |  |
|-----------|-------------------------|-----|-----------------|--------|---|--------|----|---|--|
|           | ADVANTAGE               |     |                 |        |   |        |    |   |  |
|           | MORTGAGE                |     |                 |        |   |        |    |   |  |
|           | COMPANY                 |     |                 |        |   |        |    |   |  |
|           | Unavailable             | 20  | \$4,078,016.58  | 92.08% | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 23  | \$4,428,994.58  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     |                 |        |   |        |    |   |  |
| 31415XYK1 | Unavailable             | 20  | \$3,327,629.85  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 20  | \$3,327,629.85  | 100%   | 0 | \$0.00 |    | 0 |  |
|           | NA TIONWARD F           |     |                 |        |   |        |    |   |  |
|           | NATIONWIDE<br>ADVANTAGE |     |                 |        |   |        |    |   |  |
| 31415XYL9 | MORTGAGE                | 1   | \$90,000.00     | 4.3%   | 0 | \$0.00 | NA | 0 |  |
|           | COMPANY                 |     |                 |        |   |        |    |   |  |
|           | Unavailable             | 13  | \$2,001,189.31  | 95.7%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 14  | \$2,091,189.31  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     | . , ,           |        |   | ·      |    |   |  |
| 31415XZ20 | Unavailable             | 25  | \$6,258,677.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 25  | \$6,258,677.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     | . , , ,         |        |   | ·      |    |   |  |
| 31415XZ38 | Unavailable             | 19  | \$4,605,234.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 19  | \$4,605,234.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     |                 |        |   |        |    |   |  |
| 31415XZ46 | Unavailable             | 19  | \$4,803,800.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 19  | \$4,803,800.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     | ***********     | 40004  |   | ***    |    |   |  |
| 31415XZ53 | Unavailable             | 3   | \$1,092,000.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 3   | \$1,092,000.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31415XZ61 | Unavailable             | 40  | \$10,213,228.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 40  | \$10,213,228.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     | , , ,           |        |   | · ·    |    |   |  |
| 31415XZ79 | Unavailable             | 11  | \$3,060,950.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 11  | \$3,060,950.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     |                 |        |   |        |    |   |  |
| 31415XZ87 | Unavailable             | 11  | \$2,551,500.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 11  | \$2,551,500.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     |                 |        |   |        |    |   |  |
| 31415XZY0 | Unavailable             | 24  | \$6,269,829.50  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 24  | \$6,269,829.50  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     |                 |        |   |        |    |   |  |
| 31415XZZ7 | Unavailable             | 5   | \$1,259,934.38  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 5   | \$1,259,934.38  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                         |     |                 |        |   |        |    |   |  |
| 31415Y3N7 | Unavailable             | 1   | \$183,022.72    | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                         | 1   | \$183,022.72    | 100%   | 0 | \$0.00 |    | 0 |  |

|           |                                 |     |                       |        |          | 1      |       |   |  |
|-----------|---------------------------------|-----|-----------------------|--------|----------|--------|-------|---|--|
|           | THE WAY TO SERVE                |     |                       |        | $\dashv$ |        |       |   |  |
| 31416A6S4 | THE HUNTINGTON<br>NATIONAL BANK | 25  | \$5,214,580.04        | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 25  | \$5,214,580.04        | 100%   | 0        | \$0.00 |       | 0 |  |
|           |                                 |     |                       |        |          |        |       |   |  |
| 31416A6T2 | THE HUNTINGTON<br>NATIONAL BANK | 110 | \$23,186,664.76       | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 110 | \$23,186,664.76       | 100%   | 0        | \$0.00 |       | 0 |  |
|           | THE HUNTINGTON                  |     |                       |        |          |        |       |   |  |
| 31416A6U9 | NATIONAL BANK                   | 35  | \$6,728,854.70        |        | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 35  | \$6,728,854.70        | 100%   | 0        | \$0.00 |       | 0 |  |
| 31416A6V7 | THE HUNTINGTON                  | 24  | \$3,008,963.00        | 100%   | 0        | \$0.00 | NA    | 0 |  |
|           | NATIONAL BANK                   |     | . , ,                 |        |          |        | INA   |   |  |
| Total     |                                 | 24  | \$3,008,963.00        | 100%   | 0        | \$0.00 |       | 0 |  |
| 31416A6W5 | THE HUNTINGTON                  | 332 | \$65,448,352.93       | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     | NATIONAL BANK                   | 332 | \$65,448,352.93       | 100%   | 0        | \$0.00 |       | 0 |  |
|           |                                 |     | . , ,                 |        |          | ·      |       |   |  |
| 31416A6X3 | THE HUNTINGTON<br>NATIONAL BANK | 58  | \$3,610,169.36        | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 58  | \$3,610,169.36        | 100%   | 0        | \$0.00 |       | 0 |  |
|           | THE HUNTINGTON                  |     |                       |        |          |        |       |   |  |
| 31416A6Y1 | NATIONAL BANK                   | 8   | \$1,871,570.00        | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 8   | \$1,871,570.00        | 100%   | 0        | \$0.00 |       | 0 |  |
| 31416A6Z8 | THE HUNTINGTON<br>NATIONAL BANK | 18  | \$1,870,196.33        | 65.52% | 0        | \$0.00 | NA    | 0 |  |
|           | Unavailable                     | 15  | \$984,371.56          | 34.48% | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 33  | \$2,854,567.89        | 100%   | 0        | \$0.00 |       | 0 |  |
| 31416A7A2 | THE HUNTINGTON<br>NATIONAL BANK | 97  | \$12,788,188.04       | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 97  | \$12,788,188.04       | 100%   | 0        | \$0.00 |       | 0 |  |
| 31416A7B0 | THE HUNTINGTON<br>NATIONAL BANK | 63  | \$6,184,355.55        | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 63  | \$6,184,355.55        | 100%   | 0        | \$0.00 |       | 0 |  |
| 214164762 | THE HUNTINGTON                  | 2.5 | φ1 c00 t <b>==</b> 0= | 1000   |          | 40.00  | • • • |   |  |
| 31416A7C8 | NATIONAL BANK                   | 25  | \$1,609,477.05        | 100%   | 0        | \$0.00 | NA    | 0 |  |
| Total     |                                 | 25  | \$1,609,477.05        | 100%   | 0        | \$0.00 |       | 0 |  |
| 31416A7D6 |                                 | 11  | \$1,757,430.78        | 100%   | 0        | \$0.00 | NA    | 0 |  |

|           | THE HUNTINGTON<br>NATIONAL BANK |          |  |                      | ĺ             |                         |    |               |  |
|-----------|---------------------------------|----------|--|----------------------|---------------|-------------------------|----|---------------|--|
| Total     |                                 | 11       | \$1,757,430.78                           | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7E4 | THE HUNTINGTON<br>NATIONAL BANK | 8        | \$1,006,499.21                           | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 8        | \$1,006,499.21                           | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7F1 | THE HUNTINGTON<br>NATIONAL BANK | 19       | \$1,086,455.40                           | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 19       | \$1,086,455.40                           | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7G9 | THE HUNTINGTON<br>NATIONAL BANK | 23       | \$4,917,793.96                           | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 23       | \$4,917,793.96                           | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7H7 | THE HUNTINGTON<br>NATIONAL BANK | 124      | \$29,478,384.78                          | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 124      | \$29,478,384.78                          | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7J3 | THE HUNTINGTON<br>NATIONAL BANK | 281      | \$51,309,417.59                          | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 281      | \$51,309,417.59                          | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7K0 | THE HUNTINGTON<br>NATIONAL BANK | 280      | \$58,412,768.91                          | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 280      | \$58,412,768.91                          | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416A7L8 | THE HUNTINGTON<br>NATIONAL BANK | 114      | \$15,643,355.49                          | 99.57%               | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                     | 1<br>115 | \$67,500.00<br><b>\$15,710,855.49</b>    | 0.43%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |  |
| Total     |                                 | 113      | \$13,710,033.49                          | 100 70               | U             | φυ.υυ                   |    |               |  |
| 31416A7M6 | THE HUNTINGTON<br>NATIONAL BANK | 15       | \$1,214,427.36                           |                      | 0             | \$0.00                  | NA | 0             |  |
| Tatal     | Unavailable                     | 1        | \$81,147.00                              | 6.26%                | 0<br><b>0</b> | \$0.00                  | NA | 0             |  |
| Total     |                                 | 16       | \$1,295,574.36                           | 100%                 | U             | \$0.00                  |    | 0             |  |
| 31416AEK2 | POPULAR MORTGAGE,<br>INC.       | 18       | \$2,428,900.00                           |                      | 0             | \$0.00                  | NA | 0             |  |
| Total     |                                 | 18       | \$2,428,900.00                           | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416AEL0 | POPULAR MORTGAGE,<br>INC.       | 22       | \$2,807,350.00                           | 97.91%               | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                     | 1<br>23  | \$60,000.00<br><b>\$2,867,350.00</b>     | 2.09%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |  |
| , , , , , |                                 |          | , -, -, -, -, -, -, -, -, -, -, -, -, -, | 20070                | •             | <del>+ 0100</del>       |    | v             |  |

| 31416AEM8 | POPULAR MORTGAGE,<br>INC.                            | 11 | \$1,079,889.80  | 100%   | 0 | \$0.00                                | NA | 0 |  |
|-----------|--|----|-----------------|--------|---|---------------------------------------|----|---|--|
| Total     |  | 11 | \$1,079,889.80  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AEN6 | POPULAR MORTGAGE,<br>INC.                            | 83 | \$13,038,403.00 | 100%   | 0 | \$0.00                                | NA | 0 |  |
| Total     |  | 83 | \$13,038,403.00 | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AEP1 | POPULAR MORTGAGE,<br>INC.                            | 17 | \$2,434,490.00  | 85.69% | 0 | \$0.00                                | NA | 0 |  |
|           | Unavailable  | 3  | \$406,500.00    | 14.31% | 0 |                                       |    | 0 |  |
| Total     |  | 20 | \$2,840,990.00  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AEQ9 | POPULAR MORTGAGE,<br>INC.                            | 22 | \$2,786,125.00  | 87.84% | 0 | \$0.00                                | NA | 0 |  |
|           | Unavailable  | 2  | \$385,792.48    | 12.16% | 0 | \$0.00                                | NA | 0 |  |
| Total     |  | 24 | \$3,171,917.48  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AER7 | POPULAR MORTGAGE,<br>INC.                            | 8  | \$1,148,667.50  | 100%   | 0 | \$0.00                                | NA | 0 |  |
| Total     |  | 8  | \$1,148,667.50  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AES5 | POPULAR MORTGAGE,<br>INC.                            | 6  | \$1,014,935.03  | 89.43% | 0 | \$0.00                                | NA | 0 |  |
|           | Unavailable  | 1  | \$120,000.00    | 10.57% | 0 | \$0.00                                | NA | 0 |  |
| Total     |  | 7  | \$1,134,935.03  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AET3 | POPULAR MORTGAGE,<br>INC.                            | 6  | \$788,751.46    | 65.42% | 0 | \$0.00                                | NA | 0 |  |
|           | Unavailable  | 1  | \$417,000.00    | 34.58% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 |  |
| Total     |  | 7  | \$1,205,751.46  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416AEU0 | POPULAR MORTGAGE,<br>INC.                            | 70 | \$7,923,249.42  | 93.35% | 0 | \$0.00                                | NA | 0 |  |
|           | Unavailable  | 4  | \$564,879.98    | 6.65%  | 0 | \$0.00                                | NA | 0 |  |
| Total     |  | 74 | \$8,488,129.40  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416APA2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 18 | \$2,549,031.39  |        | 0 |                                       | NA | 0 |  |
| Total     |  | 18 | \$2,549,031.39  | 100%   | 0 | \$0.00                                |    | 0 |  |
| 31416APB0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14 | \$1,385,393.69  | 100%   | 0 | \$0.00                                | NA | 0 |  |
| Total     |  | 14 | \$1,385,393.69  | 100%   | 0 | \$0.00                                |    | 0 |  |
|           |  |    |                 |        |   |                                       |    |   |  |

|           | GMAC MORTGAGE,                                       |     |                 |      | I |        |    |   |  |
|-----------|--|-----|-----------------|------|---|--------|----|---|--|
| 31416APH7 | LLC (USAA FEDERAL<br>SAVINGS BANK)                   | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APJ3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 54  | \$8,972,559.24  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 54  | \$8,972,559.24  | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APK0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 60  | \$9,473,515.07  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 60  | \$9,473,515.07  | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APM6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 15  | \$2,319,902.79  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 15  | \$2,319,902.79  | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APN4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14  | \$3,130,623.00  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 14  | \$3,130,623.00  | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APP9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24  | \$5,172,505.06  | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 24  | \$5,172,505.06  | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APQ7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APR5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APS3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 42  | \$6,779,507.95  | 100% | 0 | \$0.00 | NA |   |  |
| Total     |  | 42  | \$6,779,507.95  | 100% | 0 | \$0.00 |    | 0 |  |
| 31416APT1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 12  | \$1,776,900.90  | 100% | 0 | \$0.00 | NA | 0 |  |

|           | SAVINGS BANK)  |     |                  |        |   |        |    |   |          |
|-----------|--|-----|------------------|--------|---|--------|----|---|----------|
| Total     |  | 12  | \$1,776,900.90   | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |     |                  |        |   |        |    |   |          |
| 31416APU8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 155 | \$31,635,357.00  | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 155 | \$31,635,357.00  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |     |                  |        |   |        |    |   |          |
| 31416APW4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 122 | \$25,132,292.75  | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 122 | \$25,132,292.75  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |     |                  |        |   |        |    |   |          |
| 31416BAA6 | THE HUNTINGTON<br>NATIONAL BANK                      | 243 | \$34,852,886.31  | 95.57% | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable  | 7   | \$1,614,223.53   | 4.43%  | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 250 | \$36,467,109.84  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
|           |  |     |                  |        |   |        |    |   | _        |
| 31416BDU9 | LIBERTY SAVINGS<br>BANK, FSB                         | 1   | \$113,285.00     | 5.65%  | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable  | 10  | \$1,890,520.00   | 94.35% | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 11  | \$2,003,805.00   | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
|           |  |     |                  |        |   |        |    |   | <u> </u> |
| 31416BDV7 | LIBERTY SAVINGS<br>BANK, FSB                         | 4   | \$698,371.39     | 23.26% | 0 | \$0.00 | NA | 0 |          |
| _         | Unavailable  | 10  | \$2,304,200.00   | 76.74% | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 14  | \$3,002,571.39   | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |     |                  |        |   |        |    |   |          |
| 31416HG66 | GMAC MORTGAGE,<br>LLC                                | 10  | \$1,082,146.04   | 71.43% | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable  | 2   | \$432,896.69     |        | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 12  | \$1,515,042.73   | 100%   | 0 | \$0.00 |    | 0 | L        |
|           |  |     |                  |        |   |        |    |   | <u> </u> |
| 31416НЈЕ6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 27  | \$7,500,579.06   | 3.94%  | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable  | 652 | \$182,890,081.96 | 96.06% | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 679 | \$190,390,661.02 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |     |                  |        |   |        |    |   |          |
| 31416НЈF3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 23  | \$4,844,382.44   | 7.55%  | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable  | 238 | \$59,321,546.59  | 92.45% | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 261 | \$64,165,929.03  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |     |                  |        |   |        |    |   |          |
| 31416HJG1 | FLAGSTAR CAPITAL<br>MARKETS                          | 11  | \$2,270,824.00   | 5.55%  | 0 | \$0.00 | NA | 0 |          |

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|           | CORPORATION                                |     |                  |        |   |        |    |   |  |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
|           | Unavailable                                | 135 | \$38,670,190.00  | 94.45% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 146 | \$40,941,014.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈН9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$3,372,450.87   | 4.41%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 269 | \$73,081,394.79  | 95.59% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 281 | \$76,453,845.66  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈЈ5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26  | \$7,221,506.59   | 7.73%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 303 | \$86,145,005.90  | 92.27% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 329 | \$93,366,512.49  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈК2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21  | \$5,348,500.00   | 3.71%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 463 | \$138,924,751.89 | 96.29% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 484 | \$144,273,251.89 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈL0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$2,095,450.00   | 3.23%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 219 | \$62,849,675.58  | 96.77% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 226 | \$64,945,125.58  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈМ8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$385,422.03     | 1.64%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 82  | \$23,045,628.59  | 98.36% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 84  | \$23,431,050.62  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈN6 | Unavailable                                | 6   | \$2,232,850.00   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6   | \$2,232,850.00   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈР1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$4,297,020.00   |        | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 358 | \$105,351,854.70 |        | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 374 | \$109,648,874.70 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НЈQ9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$88,000.00      | 4.35%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 26  | \$1,936,300.00   | 95.65% | 0 | \$0.00 | NA | 0 |  |

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| Total                     |  | 28              | \$2,024,300.00                          | 100%   | 0 | \$0.00                  |      | 0 |  |
|---------------------------|--|-----------------|---|--------|---|-------------------------|------|---|--|
|                           |  |                 |   |        |   |                         |      |   |  |
| 31416НJR7                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9               | \$892,440.00                            | 12.33% | 0 | \$0.00                  | NA   | 0 |  |
|                           | Unavailable                                | 63              | \$6,343,091.04                          | 87.67% | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 72              | \$7,235,531.04                          | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416НЈЅ5                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23              | \$3,013,400.00                          | 12.11% | 0 | \$0.00                  | NA   | 0 |  |
|                           | Unavailable                                | 165             | \$21,870,851.58                         | 87.89% | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 188             | \$24,884,251.58                         | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416НЈТ3                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26              | \$5,839,730.00                          | 7.33%  | 0 | \$0.00                  | NA   | 0 |  |
|                           | Unavailable                                | 269             | \$73,843,008.34                         | 92.67% | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 295             | \$79,682,738.34                         | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416HK79                 | Unavailable                                | 185             | \$57,885,739.54                         | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 185             | \$57,885,739.54                         | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416HK87                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18              | \$5,081,370.00                          | 4.73%  | 0 | \$0.00                  | NA   | 0 |  |
|                           | Unavailable                                | 357             | \$102,298,239.64                        | 95.27% | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 375             | \$107,379,609.64                        | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416HK95                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4               | \$268,237.68                            | 11.56% | 0 | \$0.00                  | NA   | 0 |  |
|                           | Unavailable                                | 30              | \$2,052,952.08                          | 88.44% | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 34              | \$2,321,189.76                          | 100%   | 0 | \$0.00                  |      | 0 |  |
| 21416111 52               | Unavailable                                | 10              | ¢1 001 502 05                           | 100%   | 0 | 00.00                   | NI A | 0 |  |
| 31416HL52<br><b>Total</b> | Unavanable                                 | 10<br><b>10</b> | \$1,981,582.95<br><b>\$1,981,582.95</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| Total                     |  | 10              | \$1,701,302.73                          | 100 /0 | U | φυ.υυ                   |      | U |  |
| 31416HL60                 | Unavailable                                | 31              | \$5,885,917.79                          | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 31              | \$5,885,917.79                          | 100%   | 0 | \$0.00                  |      | 0 |  |
|                           |  | 1               |   |        |   |                         |      | _ |  |
| 31416HL78                 | Unavailable                                | 109             | \$25,504,558.69                         |        | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 109             | \$25,504,558.69                         | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416HL86                 | Unavailable                                | 91              | \$21,315,902.38                         | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total                     |  | 91              | \$21,315,902.38                         | 100%   | 0 | \$0.00                  | -    | 0 |  |

| Unavailable                                | 32  | \$7,800,533.52          | 100%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|--|---|-------------------------|---|--|--------------------------|-----------------------------------|--|---------------------------------------|
|  | 32  | \$7,800,533.52          | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$716,165.59            | 12.53%  | 0  | \$0.00                   | NA                                | 0  |                                       |
| Unavailable                                | 50  | \$4,997,903.91          | 87.47%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 57  | \$5,714,069.50          | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$1,252,274.16          | 11.17%  | 0  | \$0.00                   | NA                                | 0  |                                       |
| Unavailable                                | 76  | \$9,957,713.22          | 88.83%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 85  | \$11,209,987.38         | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$234,500.00            | 2.33%   | 0  | \$0.00                   | NA                                | 0  |                                       |
| Unavailable                                | 38  | \$9,842,166.06          | 97.67%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 39  | \$10,076,666.06         | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$50,450.00             | 4.14%   | 0  | \$0.00                   | NA                                | 0  |                                       |
| Unavailable                                | 18  | \$1,167,488.63          | 95.86%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 19  | \$1,217,938.63          | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$294,310.00            | 13.74%  | 0  | \$0.00                   | NA                                | 0  |                                       |
| Unavailable                                | 19  | \$1,847,125.69          | 86.26%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 22  | \$2,141,435.69          | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$379,800.00            | 8.18%   | 0  | \$0.00                   | NA                                | 0  |                                       |
| Unavailable                                | 33  | \$4,263,126.55          | 91.82%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 36  | \$4,642,926.55          | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| Unavailable                                | 10  | \$1 63 <i>1 11</i> 6 22 | 100%  | 0  | \$0.00                   | NΛ                                | 0  |                                       |
| Chavanauic                                 |   |                         |   |  |                          | 11/1                              | 0  |                                       |
|  |   | ¥-,00 i, i i0.20        | 230 /0  |  | 4000                     |                                   |  |                                       |
| Unavailable                                | 17  | \$1,098,665.47          | 100%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | 17  | \$1,098,665.47          | 100%  | 0  | \$0.00                   |                                   | 0  |                                       |
| Unavailable                                | 9   | \$1,191,798.19          | 100%  | 0  | \$0.00                   | NA                                | 0  |                                       |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable | State                   | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  76 89,957,713,22 85 \$11,209,987,38  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  38 \$9,842,166.06  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  38 \$9,842,166.06  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  18 \$1,167,488.63  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  19 \$1,217,938.63  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  19 \$1,847,125.69  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  19 \$1,847,125.69  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  19 \$1,847,125.69  FLAGSTAR CAPITAL MARKETS SORPORATION  Unavailable  10 \$1,634,446.23  Unavailable  17 \$1,098,665.47 | FLAGSTAR CAPITAL MARKETS 7 \$716,165.59 12.53% CORPORATION Unavailable 50 \$4,997,903.91 87.47% 57 \$5,714,069.50 100% FLAGSTAR CAPITAL MARKETS 9 \$1,252,274.16 11.17% CORPORATION Unavailable 76 \$9,957,713.22 88.83% FLAGSTAR CAPITAL MARKETS 1 \$234,500.00 2.33% CORPORATION Unavailable 38 \$9,842,166.06 97.67% 39 \$10,076,666.06 100% FLAGSTAR CAPITAL MARKETS 1 \$50,450.00 4.14% CORPORATION Unavailable 18 \$1,167,488.63 95.86% 19 \$1,217,938.63 100% FLAGSTAR CAPITAL MARKETS 1 \$50,450.00 4.14% CORPORATION Unavailable 18 \$1,167,488.63 95.86% 19 \$1,217,938.63 100% FLAGSTAR CAPITAL MARKETS 3 \$294,310.00 13.74% CORPORATION Unavailable 19 \$1,847,125.69 86.26% 22 \$2,141,435.69 100% FLAGSTAR CAPITAL MARKETS 3 \$379,800.00 8.18% CORPORATION Unavailable 19 \$1,847,125.69 86.26% 22 \$2,141,435.69 100% Unavailable 33 \$4,263,126.55 91.82% Unavailable 33 \$4,263,126.55 91.82% Unavailable 10 \$1,634,446.23 100% Unavailable 10 \$1,634,446.23 100% Unavailable 17 \$1,098,665.47 100% Unavailable 17 \$1,098,665.47 100% Unavailable 17 \$1,098,665.47 100% Unavailable 17 \$1,098,665.47 100% | ST,800,533.52   100%   0 | ST,800,533.52   100%   0   \$0.00 | Start Capital   Start Capita | ST,800,533.52   100%   0   \$0.00   0 |

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| Total        |  | 9             | \$1,191,798.19                          | 100%   | 0       | \$0.00                  |      | 0 |  |
|--------------|--|---------------|---|--------|---------|-------------------------|------|---|--|
|              |  |               |   |        |         |                         |      |   |  |
| 31416HLK9    | Unavailable                                | 12            | \$1,163,291.28                          |        | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 12            | \$1,163,291.28                          | 100%   | 0       | \$0.00                  |      | 0 |  |
| 31416HLL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1             | \$251,767.00                            |        | 0       | \$0.00                  | NA   | 0 |  |
|              | Unavailable                                | 3             | \$1,129,150.00                          | 81.77% | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 4             | \$1,380,917.00                          | 100%   | 0       | \$0.00                  |      | 0 |  |
| 31416HLN3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4             | \$141,552.24                            | 13.37% | 0       | \$0.00                  | NA   | 0 |  |
|              | Unavailable                                | 15            | \$917,290.80                            |        | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 19            | \$1,058,843.04                          | 100%   | 0       | \$0.00                  |      | 0 |  |
| 31416HLP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1             | \$226,768.56                            | 7.67%  | 0       | \$0.00                  | NA   | 0 |  |
|              | Unavailable                                | 10            | \$2,729,067.41                          | 92.33% | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 11            | \$2,955,835.97                          | 100%   | 0       | \$0.00                  |      | 0 |  |
|              |  |               |   |        |         |                         |      |   |  |
| 31416HLQ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13            | \$2,840,100.00                          | 3.56%  | 0       | \$0.00                  | NA   | 0 |  |
|              | Unavailable                                | 279           | \$76,936,868.05                         | 96.44% | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 292           | \$79,776,968.05                         | 100%   | 0       | \$0.00                  |      | 0 |  |
| 31416HLR4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1             | \$88,000.00                             | 6.93%  | 0       | \$0.00                  | NA   | 0 |  |
| <u> </u>     | Unavailable                                | 7             | \$1,182,013.24                          |        | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 8             | \$1,270,013.24                          | 100%   | 0       | \$0.00                  |      | 0 |  |
| 21416111 52  | Unavailable                                | 5             | ¢1 042 279 25                           | 100%   | 0       | \$0.00                  | NI A | 0 |  |
| 31416HLS2    | Unavailable                                | 5<br><b>5</b> | \$1,042,278.35<br><b>\$1,042,278.35</b> | 100%   | 0       | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| <u>Total</u> |  | 5             | \$1,042,278.33                          | 100%   | U       | \$0.00                  |      | U |  |
| 31416HLT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20            | \$7,648,350.00                          | 6.86%  | 0       | \$0.00                  | NA   | 0 |  |
|              | Unavailable                                | 273           | \$103,871,730.65                        | 93.14% | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 293           | \$111,520,080.65                        | 100%   | 0       | \$0.00                  |      | 0 |  |
|              |  |               |   |        | $\perp$ |                         |      |   |  |
| 31416HM93    | GMAC BANK                                  | 8             | \$1,799,153.77                          | 5.01%  | 0       | \$0.00                  | NA   | 0 |  |
|              | Unavailable                                | 160           | \$34,095,680.42                         |        | 0       | \$0.00                  | NA   | 0 |  |
| Total        |  | 168           | \$35,894,834.19                         | 100%   | 0       | \$0.00                  |      | 0 |  |

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|                           |                          |        | 1                                       |              |          |                     |     |          |       |
|---------------------------|--------------------------|--------|---|--------------|----------|---------------------|-----|----------|-------|
| 31416HMA0                 | Unavailable              | 46     | \$10,144,350.00                         | 100%         | 0        | \$0.00              | NA  | 0        |       |
| Total                     |                          | 46     | \$10,144,350.00                         | 100%         | 0        | \$0.00              |     | 0        |       |
| 31416HMC6                 | Unavailable              | 26     | \$5,702,358.66                          | 100%         | 0        | \$0.00              | NA  | 0        |       |
| Total                     |                          | 26     | \$5,702,358.66                          | 100%         | 0        | 1                   |     | 0        |       |
| 2141610404                | TT '1.11                 | 0      | ¢1 475 207 06                           | 1000         | 0        | ¢0.00               | NIA | 0        |       |
| 31416HMD4<br><b>Total</b> | Unavailable              | 8<br>8 | \$1,475,207.06<br><b>\$1,475,207.06</b> | 100%<br>100% | <u>0</u> |                     |     | <u>0</u> |       |
| 10001                     |                          |        | ψ <b>1,170,2</b> 07100                  | 100 /6       |          | ΨΟ•ΟΟ               |     |          |       |
| 31416HQ24                 | BANK OF AMERICA,<br>N.A. | 2,117  | \$480,271,699.50                        | 71.96%       | 0        | ,                   |     | 0        |       |
|                           | Unavailable              | 761    | \$187,157,089.01                        | 28.04%       |          | \$169,408.01        | NA  |          | \$169 |
| Total                     |                          | 2,878  | \$667,428,788.51                        | 100%         | 1        | <b>\$169,408.01</b> |     | 1        | \$169 |
| 31416HQ32                 | BANK OF AMERICA,<br>N.A. | 154    | \$35,276,745.77                         | 19.36%       | 0        | \$0.00              | NA  | 0        |       |
|                           | Unavailable              | 601    | \$146,982,743.85                        | 80.64%       |          | \$369,425.08        |     |          | \$369 |
| Total                     |                          | 755    | \$182,259,489.62                        | 100%         | 1        | \$369,425.08        |     | 1        | \$369 |
| 31416HQ40                 | BANK OF AMERICA,<br>N.A. | 201    | \$49,221,147.26                         | 16.79%       | 0        | \$0.00              | NA  | 0        |       |
|                           | Unavailable              | 1,057  | \$243,890,061.10                        | 83.21%       | 0        | \$0.00              | NA  | 0        |       |
| Total                     |                          | 1,258  | \$293,111,208.36                        | 100%         | 0        | \$0.00              |     | 0        |       |
| 31416HQ57                 | BANK OF AMERICA,<br>N.A. | 5      | \$831,636.20                            | 13.29%       | 0        | \$0.00              | NA  | 0        |       |
|                           | Unavailable              | 33     | \$5,425,120.86                          | 86.71%       | 0        | \$0.00              | NA  | 0        |       |
| Total                     |                          | 38     | \$6,256,757.06                          | 100%         | 0        | \$0.00              |     | 0        |       |
| 31416HQ65                 | BANK OF AMERICA,<br>N.A. | 1      | \$172,800.00                            | 8.82%        | 0        | \$0.00              | NA  | 0        |       |
|                           | Unavailable              | 11     | \$1,787,126.62                          | 91.18%       | 0        | \$0.00              | NA  | 0        |       |
| Total                     |                          | 12     | \$1,959,926.62                          | 100%         | 0        | \$0.00              |     | 0        |       |
| 31416HQ73                 | Unavailable              | 11     | \$1,778,588.96                          | 100%         | 0        | \$0.00              | NA  | 0        |       |
| Total                     | Onavanaore               | 11     | \$1,778,588.96                          | 100%         | 0        |                     |     | 0        |       |
|                           |                          |        |   |              |          |                     |     |          |       |
| 31416HQ81                 | BANK OF AMERICA,<br>N.A. | 10     | \$1,259,384.15                          | 18.36%       | 0        |                     |     | 0        |       |
| Total                     | Unavailable              | 44     | \$5,601,495.54                          | 81.64%       | 0        |                     |     | 0        |       |
| Total                     |                          | 54     | \$6,860,879.69                          | 100%         | 0        | \$0.00              |     | 0        |       |
| 31416HQM0                 | BANK OF AMERICA,<br>N.A. | 1,226  | \$274,113,734.89                        | 52.56%       | 0        | \$0.00              | NA  | 0        |       |
|                           | Unavailable              | 1,001  | \$247,389,428.08                        | 47.44%       | 1        | \$240,943.87        | NA  | 1        | \$240 |

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| Total     |                          | 2,227 | \$521,503,162.97 | 100%   | 1 | \$240,943.87 |    | 1 | \$240. |
|-----------|--------------------------|-------|------------------|--------|---|--------------|----|---|--------|
|           |                          |       |                  |        |   |              |    |   | `      |
| 31416HQN8 | BANK OF AMERICA,<br>N.A. | 41    | \$14,192,418.54  | 12.26% | 0 | \$0.00       | NA | 0 |        |
|           | Unavailable              | 340   | \$101,607,183.96 | 87.74% | 0 | \$0.00       | NA | 0 |        |
| Total     |                          | 381   | \$115,799,602.50 | 100%   | 0 | \$0.00       |    | 0 |        |
|           |                          |       |                  |        |   |              |    |   |        |
| 31416HQP3 | BANK OF AMERICA,<br>N.A. | 556   | \$172,720,234.32 | 30.56% | 0 | ·            |    | 0 |        |
|           | Unavailable              | 1,379 | \$392,491,070.07 | 69.44% | 0 |              | NA | 0 |        |
| Total     |                          | 1,935 | \$565,211,304.39 | 100%   | 0 | \$0.00       |    | 0 |        |
| 31416HQQ1 | BANK OF AMERICA,<br>N.A. | 1,225 | \$278,588,609.75 | 46.49% | 1 | \$362,477.46 | NA | 1 | \$362  |
|           | Unavailable              | 1,189 | \$320,615,891.25 | 53.51% | 0 | \$0.00       | NA | 0 |        |
| Total     |                          | 2,414 | \$599,204,501.00 | 100%   | 1 | \$362,477.46 |    | 1 | \$362, |
|           |                          |       |                  |        |   |              |    |   |        |
| 31416HQR9 | BANK OF AMERICA,<br>N.A. | 834   | \$228,553,774.86 | 41.57% | 0 | \$0.00       | NA | 0 |        |
|           | Unavailable              | 1,154 | \$321,231,206.43 | 58.43% | 0 | \$0.00       | NA | 0 |        |
| Total     |                          | 1,988 | \$549,784,981.29 | 100%   | 0 | \$0.00       |    | 0 |        |
|           | DANIK OF AMERICA         |       |                  |        |   |              |    |   |        |
| 31416HQS7 | BANK OF AMERICA,<br>N.A. | 38    | \$12,160,238.51  | 16.48% | 0 | ·            |    | 0 |        |
|           | Unavailable              | 207   | \$61,639,167.54  |        | 0 |              | NA | 0 |        |
| Total     |                          | 245   | \$73,799,406.05  | 100%   | 0 | \$0.00       |    | 0 |        |
| 31416HQT5 | BANK OF AMERICA,<br>N.A. | 908   | \$218,639,128.68 | 59.2%  | 0 | \$0.00       | NA | 0 |        |
|           | Unavailable              | 606   | \$150,668,628.82 | 40.8%  | 0 | \$0.00       | NA | 0 |        |
| Total     |                          | 1,514 | \$369,307,757.50 | 100%   | 0 | \$0.00       |    | 0 |        |
|           |                          |       |                  |        |   |              |    |   |        |
| 31416HQU2 | BANK OF AMERICA,<br>N.A. | 1,039 | \$237,191,145.70 | 51.05% | 1 | \$157,422.64 | NA | 0 |        |
|           | Unavailable              | 824   | \$227,391,201.17 | 48.95% | 0 |              | NA | 0 |        |
| Total     |                          | 1,863 | \$464,582,346.87 | 100%   | 1 | \$157,422.64 |    | 0 |        |
| 31416HQV0 | BANK OF AMERICA,<br>N.A. | 13    | \$2,019,451.70   | 55.71% | 0 | \$0.00       | NA | 0 |        |
|           | Unavailable              | 10    | \$1,605,449.55   | 44.29% | 0 | \$0.00       | NA | 0 |        |
| Total     |                          | 23    | \$3,624,901.25   | 100%   | 0 |              |    | 0 |        |
|           |                          |       |                  |        |   |              |    |   |        |
| 31416HQW8 | BANK OF AMERICA,<br>N.A. | 3     | \$291,963.68     | 20.11% | 0 | \$0.00       | NA | 0 |        |
|           | Unavailable              | 9     | \$1,159,930.65   | 79.89% | 0 | \$0.00       | NA | 0 |        |
| Total     |                          | 12    | \$1,451,894.33   | 100%   | 0 | \$0.00       |    | 0 |        |

|                          |   |   | ı  |  | 1   |      | i  |       |
|--------------------------|---|---|--|--|---|------|--|-------|
| BANK OF AMERICA,<br>N.A. | 372   | \$101,682,148.39  | 40.48%   | 1  | \$411,216.02  | NA   | 1  | \$411 |
| Unavailable              | 587   | \$149,496,908.41  | 59.52%   | _  |   | NA   | 0  |       |
|                          | 959   | \$251,179,056.80  | 100%   | _1   | \$411,216.02  |      | _1   | \$411 |
| BANK OF AMERICA,<br>N.A. | 2,692   | \$602,750,610.47  | 74.2%  | 0  | \$0.00  | NA   | 0  |       |
| Unavailable              | 796   | \$209,598,930.26  |  |  | · · · · · · · · · · · · · · · · · · ·   | NA   | 0  |       |
|                          | 3,488   | \$812,349,540.73  | 100%   | 0  | \$0.00  |      | 0  |       |
| BANK OF AMERICA,<br>N.A. | 17  | \$6,513,602.84  | 100%   | 0  | \$0.00  | NA   | 0  |       |
|                          | 17  | \$6,513,602.84  | 100%   | 0  | \$0.00  |      | 0  |       |
| BANK OF AMERICA,<br>N.A. | 481   | \$89,267,291.98   | 100%   | 0  | \$0.00  | NA   | 0  |       |
|                          | 481   | \$89,267,291.98   | 100%   | 0  | \$0.00  |      | 0  |       |
| BANK OF AMERICA,<br>N.A. | 131   | \$36,600,541.40   | 100%   | 0  | \$0.00  | NA   | 0  |       |
|                          | 131   | \$36,600,541.40   | 100%   | 0  | \$0.00  |      | 0  |       |
| BANK OF AMERICA,<br>N.A. | 240   | \$49,949,857.96   | 100%   | 0  | \$0.00  | NA   | 0  |       |
|                          | 240   | \$49,949,857.96   | 100%   | 0  | \$0.00  |      | 0  |       |
| BANK OF AMERICA,<br>N.A. | 773   | \$213,190,436.46  | 100%   | 1  | \$181,690.01  | NA   | 1  | \$181 |
|                          | 773   | \$213,190,436.46  | 100%   | 1  | \$181,690.01  |      | _1   | \$181 |
| BANK OF AMERICA,<br>N.A. | 690   | \$164,558,360.33  | 100%   |  |   | NA   | 0  |       |
|                          | 690   | \$164,558,360.33  | 100%   | 1  | \$340,489.43  |      | 0  |       |
| BANK OF AMERICA,<br>N.A. | 1,732   | \$496,822,745.48  | 100%   | 1  | \$369,451.12  | NA   | 1  | \$369 |
|                          | 1,732   | \$496,822,745.48  | 100%   | 1  | \$369,451.12  |      | 1  | \$369 |
| BANK OF AMERICA,<br>N.A. | 19  | \$3,559,737.39  | 100%   | 0  | \$0.00  | NA   | 0  |       |
|                          | 19  | \$3,559,737.39  | 100%   | 0  | \$0.00  |      | 0  |       |
| BANK OF AMERICA,         | 461   | \$143,010,359.09  | 100%   | 0  | \$0.00  | NA   | 0  |       |
| N.A.                     |   |   |  |  | ļl  |      |  |       |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A. | N.A.  Unavailable  587  959  BANK OF AMERICA, N.A.  Unavailable  796  3,488  BANK OF AMERICA, N.A.  17  BANK OF AMERICA, N.A.  481  BANK OF AMERICA, N.A.  131  BANK OF AMERICA, N.A.  240  BANK OF AMERICA, N.A.  240  BANK OF AMERICA, N.A.  773  BANK OF AMERICA, N.A.  131  BANK OF AMERICA, N.A.  1481  159  BANK OF AMERICA, N.A.  170  171  172  173  174  175  175  177  177  177  177  177 | N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  796  \$209,598,930.26  3,488  \$812,349,540.73  BANK OF AMERICA, N.A.  17  \$6,513,602.84  BANK OF AMERICA, N.A.  481  \$89,267,291.98  BANK OF AMERICA, N.A.  131  \$36,600,541.40  BANK OF AMERICA, N.A.  131  \$36,600,541.40  BANK OF AMERICA, N.A.  240  \$49,949,857.96  BANK OF AMERICA, N.A.  773  \$213,190,436.46  BANK OF AMERICA, N.A.  690  \$164,558,360.33  BANK OF AMERICA, N.A.  1,732  \$496,822,745.48  BANK OF AMERICA, N.A.  1,732  \$496,822,745.48  BANK OF AMERICA, N.A.  1,732  \$496,822,745.48  BANK OF AMERICA, N.A.  1,732  \$496,822,745.48  BANK OF AMERICA, N.A.  1,732  \$496,822,745.48  BANK OF AMERICA, N.A.  1,732  \$496,822,745.48 | N.A. 372 \$101,682,148.39 40.48% Unavailable 587 \$149,496,908.41 59.52% 959 \$251,179,056.80 100% | N.A. 372 \$101,682,148.39 \$40.48% 1 Unavailable 587 \$149,496,908.41 59.52% 0 959 \$251,179,056.80 100% 1  BANK OF AMERICA, N.A. Unavailable 796 \$209,598,930.26 25.8% 0 3,488 \$812,349,540.73 100% 0  BANK OF AMERICA, N.A. 17 \$6,513,602.84 100% 0  BANK OF AMERICA, N.A. 481 \$89,267,291.98 100% 0  BANK OF AMERICA, N.A. 131 \$36,600,541.40 100% 0  BANK OF AMERICA, N.A. 131 \$36,600,541.40 100% 0  BANK OF AMERICA, N.A. 240 \$49,949,857.96 100% 0  BANK OF AMERICA, N.A. 240 \$49,949,857.96 100% 0  BANK OF AMERICA, N.A. 240 \$49,949,857.96 100% 0  BANK OF AMERICA, N.A. 773 \$213,190,436.46 100% 1  BANK OF AMERICA, N.A. 773 \$213,190,436.46 100% 1  BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 100% 1  BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 100% 1  BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 100% 1  BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 100% 1  BANK OF AMERICA, N.A. 1,732 \$496,822,745.48 100% 1  BANK OF AMERICA, N.A. 19 \$3,559,737.39 100% 0 | N.A. | N.A.  Unavailable  587  \$149,496,908.41  59.52%  0  \$0.00  NA  959  \$251,179,056.80  100%  1\$411,216.02  BANK OF AMERICA, N.A.  Unavailable  796  \$209,598,930.26  25.8%  0  \$0.00  NA  Unavailable  796  \$209,598,930.26  25.8%  0  \$0.00  NA  BANK OF AMERICA, N.A.  17  \$6,513,602.84  100%  10%  10%  10%  10%  10%  10%  1 | N.A.  |

|           | DANK OF AMERICA           |                   |   |                       | 1             |                         | I  |               |  |
|-----------|---------------------------|-------------------|---|-----------------------|---------------|-------------------------|----|---------------|--|
| 31416HRV9 | BANK OF AMERICA,<br>N.A.  | 14                | \$1,798,499.02                              | 100%                  | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 14                | \$1,798,499.02                              | 100%                  | 0             | \$0.00                  |    | 0             |  |
| 31416HRW7 | BANK OF AMERICA,<br>N.A.  | 68                | \$3,715,329.50                              | 100%                  | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 68                | \$3,715,329.50                              | 100%                  | 0             | \$0.00                  |    | 0             |  |
| 31416HRX5 | BANK OF AMERICA,<br>N.A.  | 31                | \$2,977,241.23                              | 100%                  | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 31                | \$2,977,241.23                              | 100%                  | 0             | \$0.00                  |    | 0             |  |
| 31416HRY3 | BANK OF AMERICA,<br>N.A.  | 545               | \$109,478,126.13                            | 100%                  | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 545               | \$109,478,126.13                            | 100%                  | 0             | \$0.00                  |    | 0             |  |
| 31416HRZ0 | BANK OF AMERICA,<br>N.A.  | 428               | \$125,429,732.54                            | 100%                  | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 428               | \$125,429,732.54                            | 100%                  | 0             | \$0.00                  |    | 0             |  |
| 31416HT21 | SUNTRUST<br>MORTGAGE INC. | 173               | \$33,534,994.58                             | 71.35%                | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable               | 70<br><b>243</b>  | \$13,462,860.81                             | 28.65%                | 0<br><b>0</b> | \$0.00                  |    | 0<br><b>0</b> |  |
| 1 Otal    |                           | 243               | \$46,997,855.39                             | 100%                  | U             | \$0.00                  |    | U             |  |
| 31416HT39 | SUNTRUST<br>MORTGAGE INC. | 143               | \$41,475,205.57                             | 54.97%                | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable               | 120<br><b>263</b> | \$33,972,325.58<br><b>\$75,447,531.15</b>   | 45.03%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |    | 0<br><b>0</b> |  |
| 31416HT47 | SUNTRUST<br>MORTGAGE INC. | 190               |   |                       | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable               | 137<br><b>327</b> | \$41,588,498.62<br><b>\$94,446,214.31</b>   | 44.03%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |    | 0<br><b>0</b> |  |
| 31416HT54 | SUNTRUST<br>MORTGAGE INC. | 228               | \$67,810,291.45                             | 58.21%                | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable               | 166<br><b>394</b> | \$48,681,327.17<br><b>\$116,491,618.62</b>  | 41.79%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |    | 0<br><b>0</b> |  |
| 31416НТ62 | SUNTRUST<br>MORTGAGE INC. | 229               | \$68,196,316.41                             | 40%                   | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable               | 355<br><b>584</b> | \$102,297,010.12<br><b>\$170,493,326.53</b> | 60%<br><b>100</b> %   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |    | 0<br><b>0</b> |  |
| 31416HT70 | SUNTRUST<br>MORTGAGE INC. | 149               | \$20,485,210.01                             | 64.67%                | 0             | \$0.00                  | NA | 0             |  |

|                | Unavailable               | 81  | \$11,191,825.82                         | 35.33% | 0 |               | NA     | 0 |  |
|----------------|---------------------------|-----|---|--------|---|---------------|--------|---|--|
| Total          |                           | 230 | \$31,677,035.83                         | 100%   | 0 | \$0.00        |        | 0 |  |
|                | CLINEDIICE                |     |   |        |   |               |        |   |  |
| 31416НТ88      | SUNTRUST<br>MORTGAGE INC. | 38  | \$5,236,788.99                          | 43.76% | 0 | \$0.00        | NA     | 0 |  |
|                | Unavailable               | 48  | \$6,729,459.93                          | 56.24% | 0 | \$0.00        | NA     | 0 |  |
| Total          |                           | 86  | \$11,966,248.92                         | 100%   | 0 | \$0.00        | _ ,, _ | 0 |  |
|                |                           |     | . , ,                                   |        |   | ·             |        |   |  |
| 31416HT96      | SUNTRUST                  | 74  | \$12,015,865.06                         | 47.57% | 0 | \$0.00        | NA     | 0 |  |
| 514101190      | MORTGAGE INC.             | /4  | \$12,013,803.00                         | 47.37% | U | \$0.00        | NA     | U |  |
|                | Unavailable               | 81  | \$13,242,567.33                         | 52.43% | 0 | \$0.00        | NA     | 0 |  |
| Total          |                           | 155 | \$25,258,432.39                         | 100%   | 0 | \$0.00        |        | 0 |  |
|                | CATA AMBATICA             |     |   |        |   |               |        |   |  |
| 31416HTV7      | SUNTRUST<br>MORTGAGE INC. | 7   | \$1,136,620.41                          | 84.23% | 0 | \$0.00        | NA     | 0 |  |
|                | Unavailable               | 1   | \$212,725.82                            | 15.77% | 0 | \$0.00        | NA     | 0 |  |
| Total          | Chavanaoic                | 8   | \$1,349,346.23                          | 100%   | 0 | \$0.00        | 11/1   | 0 |  |
| Total          |                           |     | Ψ1,547,540.25                           | 100 /6 | U | ψ0.00         |        | U |  |
| 21.41.61177775 | SUNTRUST                  | 42  | Φ. (105.245.70)                         | 72 470 | 0 | <b>#0.00</b>  | NTA    | 0 |  |
| 1416HTW5       | MORTGAGE INC.             | 43  | \$6,195,245.78                          | 73.47% | 0 | \$0.00        | NA     | 0 |  |
|                | Unavailable               | 15  | \$2,237,586.59                          | 26.53% | 0 | \$0.00        | NA     | 0 |  |
| Total          |                           | 58  | \$8,432,832.37                          | 100%   | 0 | \$0.00        |        | 0 |  |
|                | OI INTERNITOR             |     |   |        |   |               |        |   |  |
| 31416HTX3      | SUNTRUST<br>MORTGAGE INC. | 24  | \$3,767,635.96                          | 52.66% | 0 | \$0.00        | NA     | 0 |  |
|                | Unavailable               | 20  | \$3,386,675.55                          | 47.34% | 0 | \$0.00        | NA     | 0 |  |
| Total          |                           | 44  | \$7,154,311.51                          | 100%   | 0 | \$0.00        |        | 0 |  |
|                |                           |     |   |        |   |               |        |   |  |
| 31416HTY1      | SUNTRUST<br>MODECA CE INC | 2   | \$307,942.66                            | 16.31% | 0 | \$0.00        | NA     | 0 |  |
|                | MORTGAGE INC. Unavailable | 10  | \$1,580,202.84                          | 83.69% | 0 | \$0.00        | NA     | 0 |  |
| Total          | Chavanaoic                | 12  | \$1,888,145.50                          | 100%   | 0 |               | 1171   | 0 |  |
| 10001          |                           | 12  | ψ1,000,110100                           | 100 /0 | Ū | φοιου         |        | Ů |  |
| 21.41.(1177.70 | SUNTRUST                  | 0.2 | ¢16.745.020.60                          | 26769  | 0 | фо <b>О</b> О | D.T.A  | _ |  |
| 31416HTZ8      | MORTGAGE INC.             | 82  | \$16,745,030.69                         | 36.76% | 0 | \$0.00        | NA     | 0 |  |
|                | Unavailable               | 145 | \$28,804,338.85                         | 63.24% | 0 | \$0.00        | NA     | 0 |  |
| Total          |                           | 227 | \$45,549,369.54                         | 100%   | 0 | \$0.00        |        | 0 |  |
|                |                           |     |   |        |   |               |        |   |  |
| 31416HU29      | SUNTRUST                  | 12  | \$1,649,415.00                          | 18.06% | 0 | \$0.00        | NA     | 0 |  |
|                | MORTGAGE INC. Unavailable | 54  |   | 81.94% | 0 |               | NA     | 0 |  |
| Total          | Unavanable                | 66  | \$7,482,726.75<br><b>\$9,132,141.75</b> | 100%   | 0 |               | INA    | 0 |  |
| 1 Utai         |                           | 00  | φ2,132,141./3                           | 100%   | U | φυ.υυ         |        | U |  |
| 2141611127     | SUNTRUST                  | 26  | фа 552 450 00                           | 40.07~ |   | 40.00         | ***    |   |  |
| 31416HU37      | MORTGAGE INC.             | 30  | \$3,553,450.00                          | 49.97% | 0 | \$0.00        | NA     | 0 |  |
|                | Unavailable               | 30  | \$3,557,873.51                          | 50.03% | 0 | \$0.00        | NA     | 0 |  |
|                |                           |     |   |        |   |               |        |   |  |

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|           |                           |     | h=              | 1000   | _ | <b>*</b> • • • • |    | _ |  |
|-----------|---------------------------|-----|-----------------|--------|---|------------------|----|---|--|
| Total     |                           | 60  | \$7,111,323.51  | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HU45 | SUNTRUST<br>MORTGAGE INC. | 99  | \$32,776,221.48 | 49.59% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 99  | \$33,323,752.15 | 50.41% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 198 | \$66,099,973.63 | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HU52 | SUNTRUST<br>MORTGAGE INC. | 89  | \$22,166,680.00 | 38.57% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 121 | \$35,310,548.02 | 61.43% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 210 | \$57,477,228.02 | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HU60 | SUNTRUST<br>MORTGAGE INC. | 9   | \$533,244.48    | 29.24% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 19  | \$1,290,511.59  | 70.76% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 28  | \$1,823,756.07  | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HU78 | SUNTRUST<br>MORTGAGE INC. | 10  | \$966,766.48    | 33.95% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 19  | \$1,881,150.39  | 66.05% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 29  | \$2,847,916.87  | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HU86 | SUNTRUST<br>MORTGAGE INC. | 7   | \$831,524.17    | 32.29% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 15  | \$1,743,884.10  | 67.71% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 22  | \$2,575,408.27  | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HU94 | SUNTRUST<br>MORTGAGE INC. | 7   | \$938,209.78    | 21.63% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 24  | \$3,399,067.15  | 78.37% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 31  | \$4,337,276.93  | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HUA1 | SUNTRUST<br>MORTGAGE INC. | 38  | \$6,170,740.96  | 39.17% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 59  | \$9,583,785.07  | 60.83% | 0 | \$0.00           | NA | 0 |  |
| Total     |                           | 97  | \$15,754,526.03 | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HUB9 | SUNTRUST<br>MORTGAGE INC. | 82  | \$25,585,324.56 | 46.88% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 89  | \$28,988,759.31 | 53.12% | 0 |                  | NA | 0 |  |
| Total     |                           | 171 | \$54,574,083.87 | 100%   | 0 | \$0.00           |    | 0 |  |
| 31416HUC7 | SUNTRUST<br>MORTGAGE INC. | 69  | \$19,452,679.42 | 47.34% | 0 | \$0.00           | NA | 0 |  |
|           | Unavailable               | 80  | \$21,635,376.47 | 52.66% | 0 |                  | NA | 0 |  |
| Total     |                           | 149 | \$41,088,055.89 | 100%   | 0 | \$0.00           |    | 0 |  |

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|           | 01 N VED 1 10E            |     |                 |        |   |        |    |   |  |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31416HUD5 | SUNTRUST<br>MORTGAGE INC. | 156 | \$45,406,204.40 | 50.84% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 146 | \$43,898,982.73 | 49.16% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 302 | \$89,305,187.13 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUE3 | SUNTRUST<br>MORTGAGE INC. | 166 | \$48,683,661.07 | 55.17% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 130 | \$39,565,262.31 | 44.83% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 296 | \$88,248,923.38 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUF0 | SUNTRUST<br>MORTGAGE INC. | 148 | \$41,151,977.00 | 65.1%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 74  | \$22,060,487.28 | 34.9%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 222 | \$63,212,464.28 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUG8 | SUNTRUST<br>MORTGAGE INC. | 116 | \$33,554,114.00 | 65.1%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 64  | \$17,985,647.27 | 34.9%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 180 | \$51,539,761.27 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416НИН6 | SUNTRUST<br>MORTGAGE INC. | 155 | \$43,741,403.00 | 54.31% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 131 | \$36,801,019.45 | 45.69% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 286 | \$80,542,422.45 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUJ2 | SUNTRUST<br>MORTGAGE INC. | 100 | \$31,742,161.43 | 56.61% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 79  | \$24,324,607.05 | 43.39% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 179 | \$56,066,768.48 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUK9 | SUNTRUST<br>MORTGAGE INC. | 58  | \$16,110,732.84 | 21.32% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 203 | \$59,467,526.04 | 78.68% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 261 | \$75,578,258.88 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUL7 | SUNTRUST<br>MORTGAGE INC. | 94  | \$9,251,892.21  | 66.79% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 46  | \$4,599,590.11  | 33.21% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 140 | \$13,851,482.32 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUM5 | SUNTRUST<br>MORTGAGE INC. | 77  | \$9,075,164.36  | 60.45% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 50  | \$5,938,016.37  | 39.55% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 127 | \$15,013,180.73 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                           |     |                 |        |   |        |    |   |  |

| 31416HUN3 | SUNTRUST<br>MORTGAGE INC. | 21  | \$5,611,280.48  | 32.63% | 0 | \$0.00 | NA | 0 | _ |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|---|
|           | Unavailable               | 43  | \$11,587,291.50 | 67.37% | 0 | \$0.00 | NA | 0 | _ |
| Total     |                           | 64  | \$17,198,571.98 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                           |     |                 |        |   |        |    |   |   |
| 31416HUP8 | SUNTRUST<br>MORTGAGE INC. | 104 | \$6,846,108.35  | 67.61% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable               | 47  | \$3,279,654.53  | 32.39% | 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 151 | \$10,125,762.88 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUQ6 | SUNTRUST<br>MORTGAGE INC. | 126 | \$36,189,914.00 | 46.5%  | 0 | \$0.00 | NA | 0 | _ |
|           | Unavailable               | 141 | \$41,641,037.23 | 53.5%  | 0 | \$0.00 | NA | 0 | _ |
| Total     |                           | 267 | \$77,830,951.23 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31416HUR4 | SUNTRUST<br>MORTGAGE INC. | 105 | \$34,265,074.96 | 40.1%  | 0 | \$0.00 | NA | 0 | _ |
|           | Unavailable               | 162 | \$51,185,612.47 | 59.9%  | 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 267 | \$85,450,687.43 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUS2 | SUNTRUST<br>MORTGAGE INC. | 41  | \$2,691,542.36  | 45.9%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable               | 46  | \$3,172,931.06  | 54.1%  | 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 87  | \$5,864,473.42  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUT0 | SUNTRUST<br>MORTGAGE INC. | 175 | \$50,577,456.00 | 57.36% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable               | 135 | \$37,598,513.50 | 42.64% | 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 310 | \$88,175,969.50 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUU7 | SUNTRUST<br>MORTGAGE INC. | 18  | \$1,268,472.59  | 67.32% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable               | 8   | \$615,676.10    |        | 0 | \$0.00 | NA | 0 | _ |
| Total     |                           | 26  | \$1,884,148.69  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUV5 | SUNTRUST<br>MORTGAGE INC. | 58  | \$5,759,838.60  | 59.01% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable               | 40  | \$4,000,702.17  | 40.99% | 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 98  | \$9,760,540.77  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUW3 | SUNTRUST<br>MORTGAGE INC. | 49  | \$6,760,457.23  | 45.4%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable               | 59  | \$8,129,957.62  | 54.6%  | 0 | \$0.00 | NA | 0 | _ |
| Total     |                           | 108 | \$14,890,414.85 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416HUX1 | SUNTRUST                  | 55  | \$8,957,744.98  | 46.38% | 0 | \$0.00 | NA | 0 |   |

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|           | MORTGAGE INC.             |     |                 |        |   |        |    |   |  |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
|           | Unavailable               | 63  | \$10,355,619.06 | 53.62% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 118 | \$19,313,364.04 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUY9 | SUNTRUST<br>MORTGAGE INC. | 61  | \$5,903,053.98  | 46.83% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 68  | \$6,701,770.01  | 53.17% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 129 | \$12,604,823.99 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HUZ6 | SUNTRUST<br>MORTGAGE INC. | 28  | \$3,310,049.74  | 35.97% | 0 | \$0.00 | NA | 0 |  |
| m . 1     | Unavailable               | 50  | \$5,892,162.20  |        | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 78  | \$9,202,211.94  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVA0 | SUNTRUST<br>MORTGAGE INC. | 74  | \$18,372,519.00 | 56.75% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 52  | \$14,001,480.08 | 43.25% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 126 | \$32,373,999.08 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVB8 | SUNTRUST<br>MORTGAGE INC. | 5   | \$1,114,242.90  | 5.19%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 80  | \$20,354,279.39 | 94.81% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 85  | \$21,468,522.29 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVC6 | SUNTRUST<br>MORTGAGE INC. | 20  | \$2,725,605.03  | 27.52% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 48  | \$7,177,828.35  | 72.48% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 68  | \$9,903,433.38  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVD4 | SUNTRUST<br>MORTGAGE INC. | 7   | \$624,513.73    | 15.9%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 22  | \$3,303,062.49  | 84.1%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 29  | \$3,927,576.22  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVE2 | SUNTRUST<br>MORTGAGE INC. | 9   | \$491,306.78    | 27.36% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 19  | \$1,304,507.01  | 72.64% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 28  | \$1,795,813.79  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVF9 | SUNTRUST<br>MORTGAGE INC. | 8   | \$788,622.57    | 35.64% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 14  | \$1,424,151.04  | 64.36% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 22  | \$2,212,773.61  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416HVG7 | SUNTRUST<br>MORTGAGE INC. | 6   | \$702,196.94    | 49.45% | 0 | \$0.00 | NA | 0 |  |

|             | Unavailable                           | 6               | \$717,916.69                              |                       | 0 |                         | NA  | 0 |  |
|-------------|---------------------------------------|-----------------|---|-----------------------|---|-------------------------|-----|---|--|
| Total       |                                       | 12              | \$1,420,113.63                            | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             | OI INTERNITOR                         |                 |   |                       |   |                         |     |   |  |
| 31416HVH5   | SUNTRUST<br>MORTGAGE INC.             | 3               | \$400,588.18                              | 10.52%                | 0 | \$0.00                  | NA  | 0 |  |
|             | Unavailable                           | 25              | \$3,407,606.43                            | 89.48%                | 0 | \$0.00                  | NA  | 0 |  |
| Total       |                                       | 28              | \$3,808,194.61                            | 100%                  | 0 |                         |     | 0 |  |
|             |                                       |                 | +-,,                                      |                       |   | 7 0000                  |     |   |  |
| 21416117/11 | SUNTRUST                              | 2               | ¢246,200,46                               | 10.720                | 0 | ¢0.00                   | NIA | 0 |  |
| 31416HVJ1   | MORTGAGE INC.                         | 2               | \$346,390.46                              | 10.73%                | 0 | \$0.00                  | NA  | 0 |  |
|             | Unavailable                           | 18              | \$2,881,130.86                            | 89.27%                | 0 |                         | NA  | 0 |  |
| Total       |                                       | 20              | \$3,227,521.32                            | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             |                                       |                 |   |                       |   |                         |     |   |  |
| 31416HVK8   | SUNTRUST<br>MODECA CE INC             | 11              | \$2,980,005.38                            | 18.01%                | 0 | \$0.00                  | NA  | 0 |  |
|             | MORTGAGE INC.                         | 50              | ¢12 570 524 00                            | 91 000                | 0 | \$0.00                  | NIA | 0 |  |
| Total       | Unavailable                           | 50<br><b>61</b> | \$13,570,534.90<br><b>\$16,550,540.28</b> | 81.99%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA  | 0 |  |
| 1 Otai      |                                       | 01              | \$10,550,540.28                           | 100%                  | U | \$0.00                  |     | U |  |
|             | SUNTRUST                              |                 |   |                       |   |                         |     |   |  |
| 31416HVL6   | MORTGAGE INC.                         | 4               | \$1,061,103.87                            | 91%                   | 0 | \$0.00                  | NA  | 0 |  |
|             | Unavailable                           | 1               | \$104,881.76                              | 9%                    | 0 | \$0.00                  | NA  | 0 |  |
| Total       |                                       | 5               | \$1,165,985.63                            | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             |                                       |                 |   |                       |   |                         |     |   |  |
| 31416HVM4   | SUNTRUST<br>MORTGAGE INC.             | 13              | \$3,496,973.82                            | 83.45%                | 0 | \$0.00                  | NA  | 0 |  |
|             | Unavailable                           | 3               | \$693,542.27                              | 16.55%                | 0 |                         | NA  | 0 |  |
| Total       |                                       | 16              | \$4,190,516.09                            | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             |                                       |                 |   |                       |   |                         |     |   |  |
| 31416HVN2   | SUNTRUST<br>MORTGAGE INC.             | 22              | \$5,830,913.35                            | 82.43%                | 0 | \$0.00                  | NA  | 0 |  |
|             | Unavailable                           | 4               | \$1,242,623.98                            | 17.57%                | 0 | \$0.00                  | NA  | 0 |  |
| Total       |                                       | 26              | \$7,073,537.33                            | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             |                                       |                 |   |                       |   |                         |     |   |  |
| 31416HVQ5   | SUNTRUST                              | 63              | \$16,719,617.00                           | 31.88%                | 0 | \$0.00                  | NA  | 0 |  |
|             | MORTGAGE INC.                         |                 | . , ,                                     |                       |   | ·                       |     |   |  |
| m 4 1       | Unavailable                           | 128             | \$35,724,022.88                           |                       | 0 |                         | NA  | 0 |  |
| Total       |                                       | 191             | \$52,443,639.88                           | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             | SUNTRUST                              |                 |   |                       |   |                         |     |   |  |
| 31416HVR3   | MORTGAGE INC.                         | 16              | \$4,091,173.77                            | 7.85%                 | 0 | \$0.00                  | NA  | 0 |  |
|             | Unavailable                           | 175             | \$48,005,429.20                           | 92.15%                | 0 | \$0.00                  | NA  | 0 |  |
| Total       |                                       | 191             | \$52,096,602.97                           | 100%                  | 0 |                         |     | 0 |  |
|             |                                       |                 | 12 /02 0,000                              |                       | Ŭ | + 0000                  |     | Ť |  |
| 31416HY25   | Unavailable                           | 870             | \$221,541,400.81                          | 100%                  | 0 | \$0.00                  | NA  | 0 |  |
| Total       |                                       | 870             | \$221,541,400.81                          | 100%                  | 0 | \$0.00                  |     | 0 |  |
|             |                                       |                 |   |                       |   |                         |     |   |  |
|             | · · · · · · · · · · · · · · · · · · · |                 |   |                       |   |                         |     |   |  |

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| 31416HY33    | Unavailable   | 193   | \$38,997,962.39  | 100%   | 0             | \$0.00                                | NA       | 0 |  |
|--------------|---------------|-------|------------------|--------|---------------|---------------------------------------|----------|---|--|
| Total        |               | 193   | \$38,997,962.39  | 100%   | 0             | \$0.00                                |          | 0 |  |
|              |               |       |                  |        |               |                                       |          |   |  |
| 31416HY41    | Unavailable   | 26    | \$7,971,061.41   | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        |               | 26    | \$7,971,061.41   | 100%   | 0             | \$0.00                                |          | 0 |  |
|              |               |       |                  |        |               |                                       |          |   |  |
| 31416HY58    | Unavailable   | 29    | \$8,419,218.35   | 100%   | 0             | · ·                                   | NA       | 0 |  |
| Total        |               | 29    | \$8,419,218.35   | 100%   | 0             | \$0.00                                |          | 0 |  |
| 31416HY66    | Unavailable   | 21    | \$4,901,940.86   | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        | O NAVAII ACTO | 21    | \$4,901,940.86   | 100%   | 0             | \$0.00                                | 1,111    | 0 |  |
|              |               |       |                  |        |               |                                       |          |   |  |
| 31416HY74    | Unavailable   | 20    | \$1,246,118.60   | 100%   | 0             |                                       | NA       | 0 |  |
| Total        |               | 20    | \$1,246,118.60   | 100%   | 0             | \$0.00                                |          | 0 |  |
| 31416HY82    | Unavailable   | 28    | \$1,568,778.01   | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        | O NA FAIRACTO | 28    | \$1,568,778.01   | 100%   | 0             | · · · · · · · · · · · · · · · · · · · | 2 12 2   | 0 |  |
|              |               |       | . , ,            |        |               | ·                                     |          |   |  |
| 31416HY90    | Unavailable   | 8     | \$1,063,341.08   | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        |               | 8     | \$1,063,341.08   | 100%   | 0             | \$0.00                                |          | 0 |  |
|              |               |       |                  |        |               |                                       |          |   |  |
| 31416HYU3    | Unavailable   | 19    | \$3,493,932.46   | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        |               | 19    | \$3,493,932.46   | 100%   | 0             | \$0.00                                |          | 0 |  |
| 31416HYV1    | AMTRUST BANK  | 1     | \$171,445.00     | 0.47%  | 0             | \$0.00                                | NA       | 0 |  |
| 51410H I V I | Unavailable   | 175   | \$36,516,746.60  | 99.53% | 0             | · ·                                   | NA<br>NA | 0 |  |
| Total        | Ullavallaule  | 176   | \$36,688,191.60  | 100%   | 0             | ·                                     | INA      | 0 |  |
| lotai        |               | 170   | ψ50,000,171.00   | 100 /6 | U             | ψ <b>0.0</b> 0                        |          | U |  |
| 31416HYW9    | AMTRUST BANK  | 1     | \$155,009.11     | 3.65%  | 0             | \$0.00                                | NA       | 0 |  |
|              | Unavailable   | 22    | \$4,088,616.24   | 96.35% | 0             | \$0.00                                | NA       | 0 |  |
| Total        |               | 23    | \$4,243,625.35   | 100%   | 0             | \$0.00                                |          | 0 |  |
| 21417117777  | TT '1.1.1     | 12    | ¢1,000,000,40    | 1000   | 0             | фо <b>ОО</b>                          | D.T.A.   | 0 |  |
| 31416HYX7    | Unavailable   | 13    | \$1,820,233.42   | 100%   | 0<br><b>0</b> |                                       | NA       | 0 |  |
| Total        |               | 13    | \$1,820,233.42   | 100%   | U             | \$0.00                                |          | 0 |  |
| 31416HYY5    | Unavailable   | 103   | \$28,929,055.98  | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        |               | 103   | \$28,929,055.98  | 100%   | 0             | · · · · · · · · · · · · · · · · · · · |          | 0 |  |
|              |               |       |                  |        |               |                                       |          |   |  |
| 31416HYZ2    | Unavailable   | 1,170 | \$317,613,478.10 | 100%   | 0             | \$0.00                                | NA       | 0 |  |
| Total        |               | 1,170 | \$317,613,478.10 | 100%   | 0             | \$0.00                                |          | 0 |  |
|              |               |       |                  |        |               |                                       |          |   |  |
| 31416HZA6    | Unavailable   | 16    | \$2,155,675.06   | 100%   | 0             |                                       | NA       | 0 |  |
| Total        |               | 16    | \$2,155,675.06   | 100%   | 0             | \$0.00                                |          | 0 |  |
| 21/16H7D4    | Unavailable   | 57    | ¢12 197 650 00   | 1000   | 0             | \$0.00                                | NT A     | 0 |  |
| 31416HZB4    | Unavailable   | 57    | \$12,187,650.00  | 100%   | 0             | \$0.00                                | NA       | 0 |  |

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| T 4 1     |                             |     | φ12 10F (F0 00                   | 1000   | • | Φ0.00                   |        | 0 |  |
|-----------|-----------------------------|-----|----------------------------------|--------|---|-------------------------|--------|---|--|
| Total     |                             | 57  | \$12,187,650.00                  | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416HZC2 | Unavailable                 | 54  | \$12,103,703.75                  | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 54  | \$12,103,703.75                  | 100%   | 0 | \$0.00                  |        | 0 |  |
|           |                             |     |                                  |        |   |                         |        |   |  |
| 31416HZD0 | Unavailable                 | 89  | \$22,201,810.00                  |        | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 89  | \$22,201,810.00                  | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416HZE8 | Unavailable                 | 704 | \$180,488,453.49                 | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 704 | \$180,488,453.49                 | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416HZF5 | Unavailable                 | 173 | \$38,034,655.45                  | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 173 | \$38,034,655.45                  | 100%   | 0 | \$0.00                  | _ ,,,, | 0 |  |
| 31416HZG3 | Unavailable                 | 12  | \$2,351,822.86                   | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 12  | \$2,351,822.86                   | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416HZH1 | Unavailable                 | 8   | \$1,157,646.40                   | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 8   | \$1,157,646.40                   | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416J2B6 | PHH MORTGAGE<br>CORPORATION | 154 | \$25,663,883.05                  | 75.62% | 0 | \$0.00                  | NA     | 0 |  |
|           | Unavailable                 | 47  | \$8,273,367.01                   | 24.38% | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 201 | \$33,937,250.06                  | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416J2C4 | PHH MORTGAGE<br>CORPORATION | 75  | \$11,652,553.11                  | 80.18% | 0 | \$0.00                  | NA     | 0 |  |
|           | Unavailable                 | 15  | \$2,880,422.50                   | 19.82% | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 90  | \$14,532,975.61                  | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416J5N7 | METLIFE BANK, NA            | 2   | \$201,460.00                     | 15.78% | 0 | \$0.00                  | NA     | 0 |  |
|           | Unavailable                 | 12  | \$1,075,582.97                   |        | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 14  | \$1,277,042.97                   | 100%   | 0 | \$0.00                  |        | 0 |  |
|           |                             |     |                                  |        |   |                         |        |   |  |
| 31416J6Q9 | RBS CITIZENS, NA            | 415 | \$99,431,214.46                  |        | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 415 | \$99,431,214.46                  | 100%   | 0 | \$0.00                  |        | 0 |  |
| 31416J6R7 | RBS CITIZENS, NA            | 93  | \$23,269,028.37                  | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 93  | \$23,269,028.37                  | 100%   | 0 | \$0.00                  | - 17-2 | 0 |  |
| 31416J6S5 | RBS CITIZENS, NA            | 12  | \$2,742,400.00                   | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     | RDS CITIZENS, NA            | 12  | \$2,742,400.00<br>\$2,742,400.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 |  |
|           |                             |     |                                  |        |   |                         |        |   |  |
| 31416J6U0 | RBS CITIZENS, NA            | 24  | \$3,501,720.54                   | 100%   | 0 | \$0.00                  | NA     | 0 |  |
| Total     |                             | 24  | \$3,501,720.54                   | 100%   | 0 | \$0.00                  |        | 0 |  |
|           |                             |     |                                  |        |   |                         |        |   |  |

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| 31416J6V8 | RBS CITIZENS, NA                        | 74     | \$17,824,790.37             | 100%   | 0 | \$0.00           | NA   | 0 |  |
|-----------|---|--------|-----------------------------|--------|---|------------------|------|---|--|
| Total     |   | 74     | \$17,824,790.37             | 100%   | 0 | \$0.00           |      | 0 |  |
|           |   |        |                             |        |   |                  |      |   |  |
| 31416J6W6 | RBS CITIZENS, NA                        | 9      | \$1,235,872.74              | 100%   | 0 | \$0.00           | NA   | 0 |  |
| Total     |   | 9      | \$1,235,872.74              | 100%   | 0 | \$0.00           |      | 0 |  |
|           |   |        | ·                           |        |   |                  |      |   |  |
|           | MORTGAGE ACCESS                         |        |                             |        |   |                  |      |   |  |
| 31416JA50 | CORP.DBA WEICHERT                       | 40     | \$12,987,420.65             | 100%   | 0 | \$0.00           | NA   | 0 |  |
|           | FINANCIAL SERVICES                      |        |                             |        |   |                  |      |   |  |
| Total     |   | 40     | \$12,987,420.65             | 100%   | 0 | \$0.00           |      | 0 |  |
|           |   |        |                             |        |   |                  |      |   |  |
|           | MORTGAGE ACCESS                         |        |                             |        |   |                  |      |   |  |
| 31416JA68 | CORP.DBA WEICHERT                       | 31     | \$5,994,822.20              | 100%   | 0 | \$0.00           | NA   | 0 |  |
|           | FINANCIAL SERVICES                      |        |                             |        |   |                  |      |   |  |
| Total     |   | 31     | \$5,994,822.20              | 100%   | 0 | \$0.00           |      | 0 |  |
|           |   |        |                             |        |   |                  |      |   |  |
|           | MORTGAGE ACCESS                         |        |                             |        |   |                  |      |   |  |
| 31416JA76 | CORP.DBA WEICHERT                       | 27     | \$9,990,750.52              | 100%   | 0 | \$0.00           | NA   | 0 |  |
|           | FINANCIAL SERVICES                      |        | <b></b>                     | 1000   |   | 40.00            |      |   |  |
| Total     |   | 27     | \$9,990,750.52              | 100%   | 0 | \$0.00           |      | 0 |  |
|           | MODERA CE A COEGO                       |        |                             |        |   |                  |      |   |  |
| 014161404 | MORTGAGE ACCESS                         | 26     | ¢6 005 225 62               | 1000   | 0 | ¢0.00            | NIA  | 0 |  |
| 31416JA84 | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26     | \$6,995,225.62              | 100%   | U | \$0.00           | NA   | U |  |
| Total     | FINANCIAL SERVICES                      | 26     | \$6,995,225.62              | 100%   | 0 | \$0.00           |      | 0 |  |
| 10tai     |   | 20     | φυ,993,443.04               | 100 70 | U | φυ.υυ            |      | U |  |
|           | SUNTRUST                                |        |                             |        |   |                  |      |   |  |
| 31416JEE7 | MORTGAGE INC.                           | 32     | \$3,179,320.94              | 60.66% | 0 | \$0.00           | NA   | 0 |  |
|           | Unavailable                             | 21     | \$2,061,745.25              | 39.34% | 0 | \$0.00           | NA   | 0 |  |
| Total     | Onavanable                              | 53     | \$5,241,066.19              | 100%   | 0 | \$0.00           | 11/1 | 0 |  |
| 10141     |   | - 55   | ψυ,241,000.19               | 100 /0 | v | ψ0.00            |      | U |  |
| 31416JKF7 | U.S. BANK N.A.                          | 7      | \$791,665.87                | 100%   | 0 | \$0.00           | NA   | 0 |  |
| Total     | 0.5. B/H (K 1 /                         | 7      | \$791,665.87                | 100%   | 0 | \$0.00           | 11/1 | 0 |  |
| Total     |   |        | Ψ171,005.01                 | 100 /6 | U | Ψ0.00            |      | U |  |
| 31416JKG5 | U.S. BANK N.A.                          | 2      | \$387,809.94                | 100%   | 0 | \$0.00           | NA   | 0 |  |
| Total     | 0.5. B/H/IX 14.74.                      | 2      | \$387,809.94                | 100%   | 0 | \$0.00           | 11/1 | 0 |  |
| 10tai     |   |        | Ψ301,007.74                 | 100 /6 | U | ΨΟ•ΟΟ            |      | U |  |
| 31416JKH3 | Unavailable                             | 2      | \$224,012.38                | 100%   | 0 | \$0.00           | NA   | 0 |  |
| Total     | Onavanable                              | 2      | \$224,012.38                |        | 0 | \$0.00           | 11/1 | 0 |  |
| 1 Otal    |   |        | \$22 <b>4</b> ,012.30       | 100 /6 | U | φυ.υυ            |      | U |  |
| 31416JKK6 | Unavailable                             | 5      | \$386,721.44                | 100%   | 0 | \$0.00           | NA   | 0 |  |
| Total     | Onavanabic                              | 5      | \$386,721.44                | 100%   | 0 | \$0.00<br>\$0.00 | IVA  | 0 |  |
| ı viai    |   | 3      | φ30U,/21.44                 | 100 %  | U | φυ.υυ            |      | U |  |
| 31416JKL4 | Unavailable                             | 1      | \$89,382.32                 | 100%   | 0 | \$0.00           | NA   | 0 |  |
|           | Unavanable                              | 1<br>1 | \$89,382.32<br>\$89,382.32  |        | 0 |                  | INA  | 0 |  |
| Total     |   | 1      | <b>ФОУ,З</b> В <b>2.3</b> 2 | 100%   | U | \$0.00           |      | U |  |
|           |   |        |                             |        |   |                  |      |   |  |

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| Unavailable                | 1   | \$148,331.68   | 100%           | 0  | \$0.00                | NA                                   | 0                                    |  |
|----------------------------|---|----------------|----------------|--|-----------------------|--------------------------------------|--------------------------------------|--|
|                            | 1   | \$148,331.68   | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
|                            |   |                |                |  |                       |                                      |                                      |  |
| Unavailable                | 1   |                |                | _  | ,                     | NA                                   | _                                    |  |
|                            | 1   | \$61,675.10    | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| Unavailable                | 2   | \$193,913.09   | 100%           | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | 2   | \$193,913.09   | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| Unavailable                | 1   | \$119,886.14   | 100%           | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | 1   | \$119,886.14   | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| Unavailable                | 26  | \$3,372,650.00 | 100%           | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | 26  | \$3,372,650.00 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHASE HOME<br>FINANCE, LLC | 23  | \$4,229,114.95 | 86.9%          | 0  | \$0.00                | NA                                   | 0                                    |  |
| Unavailable                | 4   | \$637,598.65   | 13.1%          | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | 27  | \$4,866,713.60 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHASE HOME                 |   |                |                |  |                       |                                      |                                      |  |
| FINANCE, LLC               | 45  | \$7,595,332.44 | 83.62%         | 0  | \$0.00                | NA                                   | 0                                    |  |
| Unavailable                | 9   | \$1,487,704.65 | 16.38%         | _  | \$0.00                | NA                                   | 0                                    |  |
|                            | 54  | \$9,083,037.09 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHASE HOME<br>FINANCE, LLC | 5   | \$1,382,181.87 | 86.79%         | 0  | \$0.00                | NA                                   | 0                                    |  |
| Unavailable                | 1   | \$210,329.12   | 13.21%         | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | 6   | \$1,592,510.99 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHASE HOME<br>FINANCE, LLC | 11  | \$2,685,027.50 | 100%           | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | 11  | \$2,685,027.50 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHA SE MONTE               | +   |                |                |  |                       |                                      |                                      |  |
| CHASE HOME<br>FINANCE, LLC | 3   | \$256,899.73   | 23.83%         | 0  | \$0.00                | NA                                   | 0                                    |  |
| Unavailable                | 3   | \$821,361.91   | 76.17%         | 0  |                       | NA                                   | 0                                    |  |
|                            | 6   | \$1,078,261.64 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHASE HOME<br>FINANCE, LLC | 17  | \$2,896,203.44 | 84.67%         | 0  | \$0.00                | NA                                   | 0                                    |  |
| Unavailable                | 3   | \$524,411.05   | 15.33%         | 0  |                       | NA                                   | 0                                    |  |
|                            | 20  | \$3,420,614.49 | 100%           | 0  | \$0.00                |                                      | 0                                    |  |
| CHASE HOME<br>FINANCE, LLC | 23  | \$3,775,800.60 | 78.7%          | 0  | \$0.00                | NA                                   | 0                                    |  |
|                            | Unavailable  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | Unavailable    | 1 \$148,331.68 | Unavailable 1 \$61,675.10 100%  Unavailable 2 \$193,913.09 100%  Unavailable 1 \$119,886.14 100%  Unavailable 2 \$193,913.09 100%  Unavailable 1 \$119,886.14 100%  Unavailable 26 \$3,372,650.00 100%  CHASE HOME 7INANCE, LLC 45 \$7,595,332.44 83.62%  Unavailable 9 \$1,487,704.65 16,38%  CHASE HOME 5 \$1,382,181.87 86.79%  CHASE HOME 5 \$1,382,181.87 86.79%  CHASE HOME 5 \$1,382,181.87 86.79%  CHASE HOME 5 \$1,382,181.87 86.79%  CHASE HOME 1 \$220,329.12 13.21%  CHASE HOME 5 \$1,382,181.87 86.79%  CHASE HOME 1 \$220,329.12 13.21%  CHASE HOME 5 \$1,382,181.87 86.79%  CHASE HOME 1 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 11 \$2,685,027.50 100%  CHASE HOME 3 \$256,899.73 23.83%  CHASE HOME 17 \$2,896,203.44 84.67%  Unavailable 3 \$821,361.91 76.17%  6 \$1,078,261.64 100%  CHASE HOME 17 \$2,896,203.44 84.67%  Unavailable 3 \$524,411.05 15.33%  20 \$3,420,614.49 100%  CHASE HOME 23 \$3,775,800.60 78.7% | 1 \$148,331.68 100% 0 | 1   \$148,331.68   100%   0   \$0.00 | 1   \$148,331.68   100%   0   \$0.00 | 1   \$148,331.68   100%   0   \$0.00   0 |

|            | Unavailabla                                       | 7       | \$1,022,151,14                     | 21.3%  |   | \$0.00          | NA   |   |       |
|------------|---|---------|------------------------------------|--------|---|-----------------|------|---|-------|
| Total      | Unavailable                                       | 30      | \$1,022,151.14<br>\$4,797,951,74   | 100%   | 0 | 1               | NA   | 0 |       |
| า บเสเ     | <del>                                      </del> | 30      | \$4,797,951.74                     | 100%   |   | , <u>\$0.00</u> |      | U |       |
| 31416JVB4  | CHASE HOME<br>FINANCE, LLC                        | 15      | \$3,286,010.87                     | 91.9%  | 0 | \$0.00          | NA   | 0 |       |
|            | Unavailable                                       | 1       | \$289,704.33                       | 8.1%   | 0 | \$0.00          | NA   | 0 |       |
| Total      |   | 16      | \$3,575,715.20                     | 100%   | 0 | \$0.00          |      | 0 |       |
|            |   | $\perp$ |                                    |        |   |                 |      |   |       |
| 31416JVC2  | CHASE HOME<br>FINANCE, LLC                        | 7       | \$935,810.44                       | 85.56% | 0 |                 |      | 0 |       |
|            | Unavailable                                       | 1       | \$157,925.36                       |        | 0 | ·               | NA   | 0 |       |
| Total      |   | 8       | \$1,093,735.80                     | 100%   | 0 | \$0.00          |      | 0 |       |
| 31416JVD0  | CHASE HOME<br>FINANCE, LLC                        | 6       | \$1,031,357.89                     | 89.49% | 0 | \$0.00          | NA   | 0 |       |
|            | Unavailable                                       | 1       | \$121,149.95                       | 10.51% | 0 | \$0.00          | NA   | 0 |       |
| Total      |   | 7       | \$1,152,507.84                     | 100%   | 0 | \$0.00          |      | 0 |       |
| 0141677    |   | -       |                                    |        | · | 1               |      | _ |       |
| 31416JVE8  | Unavailable                                       | 11      | \$1,565,704.21                     | 100%   | 0 |                 | NA   | 0 |       |
| Total      |   | 11      | \$1,565,704.21                     | 100%   | 0 | \$0.00          |      | 0 |       |
| 31416JVH1  | Unavailable                                       | 37      | \$6,463,273.76                     | 100%   | 0 | \$0.00          | NA   | 0 |       |
| Total      |   | 37      | \$6,463,273.76                     | 100%   | 0 | 1               | 11/1 | 0 | _     |
|            |   |         |                                    |        |   |                 |      |   |       |
| 31416JVJ7  | Unavailable                                       | 73      | \$11,738,001.40                    | 100%   | 0 | \$0.00          | NA   | 0 |       |
| Total      |   | 73      | \$11,738,001.40                    | 100%   | 0 | \$0.00          |      | 0 |       |
| 214167777  | 77  | +       | ф10 20 I = I                       | 40-    |   |                 |      | _ |       |
| 31416JVK4  | Unavailable                                       | 88      | \$13,201,533.50<br>\$13,201,533.50 |        | 0 | ·               | NA   | 0 |       |
| Total      | <del>                                     </del>  | 88      | \$13,201,533.50                    | 100%   | 0 | \$0.00          |      | 0 |       |
| 31416JVL2  | Unavailable                                       | 14      | \$2,135,909.88                     | 100%   | 1 | \$112,288.04    | NA   | 1 | \$112 |
| Total      |   | 14      | \$2,135,909.88<br>\$2,135,909.88   | 100%   |   | \$112,288.04    | 11/1 |   | \$112 |
|            |   |         |                                    |        |   |                 |      |   |       |
| 31416JVT5  | CHASE HOME<br>FINANCE, LLC                        | 11      | \$2,529,512.57                     | 88.78% | 0 | ·               |      | 0 |       |
|            | Unavailable                                       | 1       | \$319,657.89                       | 11.22% | 0 |                 | NA   | 0 |       |
| Total      |   | 12      | \$2,849,170.46                     | 100%   | 0 | \$0.00          |      | 0 |       |
| 31416JVU2  | CHASE HOME<br>FINANCE, LLC                        | 11      | \$2,468,268.21                     | 88.39% | 0 | ,               |      | 0 |       |
|            | Unavailable                                       | 1       | \$324,070.06                       |        | 0 |                 | NA   | 0 |       |
| Total      |   | 12      | \$2,792,338.27                     | 100%   | 0 | \$0.00          |      | 0 |       |
| 21/16/3/2/ | T T '1 1 1  |         | \$2.000.505.5                      | 1000   |   | , do a -        | **.  | _ |       |
| 31416JVY4  | Unavailable                                       | 8       | \$2,608,595.68<br>\$2,608,595.68   | 100%   | 0 | ·               | NA   | 0 |       |
| Total      |   | 8       | \$2,608,595.68                     | 100%   | 0 | \$0.00          |      | 0 |       |
|            |   | 1 1     | ľ                                  |        |   | 1               |      |   |       |

| 31416JW23 | CHASE HOME<br>FINANCE, LLC | 55    | \$10,250,729.65  | 60.55% | 0 | \$0.00 | NA | 0 |  |
|-----------|----------------------------|-------|------------------|--------|---|--------|----|---|--|
|           | Unavailable                | 42    | \$6,679,929.51   | 39.45% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 97    | \$16,930,659.16  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JW49 | CHASE HOME<br>FINANCE, LLC | 3     | \$868,000.00     | 75.48% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 1     | \$282,000.00     | 24.52% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 4     | \$1,150,000.00   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JW56 | CHASE HOME<br>FINANCE, LLC | 3     | \$489,628.13     | 35.67% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 3     | \$883,193.52     | 64.33% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 6     | \$1,372,821.65   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JW72 | CHASE HOME<br>FINANCE, LLC | 662   | \$152,795,056.55 | 46.82% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 890   | \$173,565,405.33 | 53.18% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 1,552 | \$326,360,461.88 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JW98 | CHASE HOME<br>FINANCE, LLC | 49    | \$13,514,512.62  | 24.83% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 143   | \$40,921,075.98  | 75.17% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 192   | \$54,435,588.60  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       | ,                |        |   |        |    |   |  |
| 31416JWA5 | CHASE HOME<br>FINANCE, LLC | 17    | \$3,402,069.67   | 76.77% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 5     | \$1,029,661.93   | 23.23% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 22    | \$4,431,731.60   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       | ,                |        |   |        |    |   |  |
| 31416JWB3 | CHASE HOME<br>FINANCE, LLC | 17    | \$2,696,172.68   | 96.6%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 1     | \$95,000.00      | 3.4%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 18    | \$2,791,172.68   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JWC1 | CHASE HOME<br>FINANCE, LLC | 8     | \$1,033,481.31   | 88.61% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 1     | \$132,841.48     | 11.39% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 9     | \$1,166,322.79   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JWD9 | CHASE HOME<br>FINANCE, LLC | 9     | \$1,356,260.94   | 64%    | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 4     | \$762,782.33     | 36%    | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 13    | \$2,119,043.27   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                            |       |                  |        |   |        |    |   |  |
| 31416JWE7 | CHASE HOME                 | 20    | \$3,341,467.46   | 72.61% | 0 | \$0.00 | NA | 0 |  |

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|           | FINANCE, LLC               |    |                 |        |   |        |    |   |  |
|-----------|----------------------------|----|-----------------|--------|---|--------|----|---|--|
|           | Unavailable                | 6  | \$1,260,432.95  | 27.39% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 26 | \$4,601,900.41  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWF4 | CHASE HOME<br>FINANCE, LLC | 13 | \$2,037,973.73  | 87.59% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 2  | \$288,695.37    | 12.41% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 15 | \$2,326,669.10  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWG2 | CHASE HOME<br>FINANCE, LLC | 5  | \$711,078.19    | 70.23% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 2  | \$301,385.61    | 29.77% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 7  | \$1,012,463.80  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWH0 | CHASE HOME<br>FINANCE, LLC | 11 | \$2,058,311.65  | 20.15% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 35 | \$8,156,818.07  | 79.85% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 46 | \$10,215,129.72 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWL1 | CHASE HOME<br>FINANCE, LLC | 20 | \$3,229,696.67  | 75.54% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 6  | \$1,045,765.60  | 24.46% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 26 | \$4,275,462.27  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWM9 | CHASE HOME<br>FINANCE, LLC | 14 | \$2,454,146.43  | 58.51% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 8  | \$1,740,114.77  | 41.49% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 22 | \$4,194,261.20  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWN7 | CHASE HOME<br>FINANCE, LLC | 12 | \$2,033,470.01  | 95.32% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 1  | \$99,805.10     | 4.68%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 13 | \$2,133,275.11  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWP2 | CHASE HOME<br>FINANCE, LLC | 12 | \$1,782,262.92  | 64.17% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                | 6  | \$995,118.55    | 35.83% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 18 | \$2,777,381.47  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWQ0 | CHASE HOME<br>FINANCE, LLC | 3  | \$375,079.17    | 21.23% | 0 | \$0.00 | NA | _ |  |
|           | Unavailable                | 11 | \$1,391,766.19  | 78.77% | 0 | \$0.00 | NA | 0 |  |
| Total     |                            | 14 | \$1,766,845.36  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JWR8 | CHASE HOME<br>FINANCE, LLC | 3  | \$478,500.00    | 36.54% | 0 | \$0.00 | NA | 0 |  |

|           |                            | 1   |                  |        |   |        |    | - 1 |  |
|-----------|----------------------------|-----|------------------|--------|---|--------|----|-----|--|
|           | Unavailable                | 4   | \$830,900.00     |        | 0 | ·      | NA | 0   |  |
| Total     |                            | 7   | \$1,309,400.00   | 100%   | 0 | \$0.00 |    | 0   |  |
|           |                            |     |                  |        |   |        |    |     |  |
| 31416JWS6 | CHASE HOME<br>FINANCE, LLC | 42  | \$2,365,797.79   | 40.52% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 60  | \$3,472,355.01   | 59.48% | 0 | \$0.00 | NA | 0   |  |
| Total     |                            | 102 | \$5,838,152.80   | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWT4 | CHASE HOME<br>FINANCE, LLC | 40  | \$2,262,125.94   | 55.75% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 29  | \$1,795,454.65   | 44.25% | 0 | \$0.00 | NA | 0   |  |
| Total     |                            | 69  | \$4,057,580.59   | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWU1 | CHASE HOME<br>FINANCE, LLC | 16  | \$845,959.93     |        | 0 | ,      | NA | 0   |  |
|           | Unavailable                | 13  | \$738,435.93     | 46.61% | 0 |        | NA | 0   |  |
| Total     |                            | 29  | \$1,584,395.86   | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWV9 | CHASE HOME<br>FINANCE, LLC | 225 | \$38,534,435.55  | 35.6%  | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 323 | \$69,702,820.74  | 64.4%  | 0 | \$0.00 | NA | 0   |  |
| Total     |                            | 548 | \$108,237,256.29 | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWW7 | CHASE HOME<br>FINANCE, LLC | 160 | \$28,128,273.40  | 37.85% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 241 | \$46,195,033.35  | 62.15% | 0 | \$0.00 | NA | 0   |  |
| Total     |                            | 401 | \$74,323,306.75  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWX5 | CHASE HOME<br>FINANCE, LLC | 122 | \$22,449,199.77  | 35.08% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 216 | \$41,554,120.41  | 64.92% | 0 | \$0.00 | NA | 0   |  |
| Total     |                            | 338 | \$64,003,320.18  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWY3 | CHASE HOME<br>FINANCE, LLC | 98  | \$16,815,069.06  | 34.54% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 160 | \$31,866,004.28  |        | 0 |        | NA | 0   |  |
| Total     |                            | 258 | \$48,681,073.34  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JWZ0 | CHASE HOME<br>FINANCE, LLC | 120 | \$20,554,387.36  | 48.83% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 108 | \$21,540,567.06  | 51.17% | 0 |        | NA | 0   |  |
| Total     |                            | 228 | \$42,094,954.42  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416JXB2 | CHASE HOME<br>FINANCE, LLC | 14  | \$3,898,403.66   | 39.7%  | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                | 19  | \$5,920,970.28   | 60.3%  | 0 | \$0.00 | NA | 0   |  |
|           |                            |     |                  |        |   |        |    |     |  |

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| Total     |  | 33 | \$9,819,373.94  | 100%   | 0 | \$0.00                  |     | 0 |   |
|-----------|--|----|-----------------|--------|---|-------------------------|-----|---|---|
|           |  |    |                 |        |   |                         |     |   |   |
| 31416JXC0 | CHASE HOME                               | 20 | \$3,675,870.23  | 36.02% | 0 | \$0.00                  | NA  | 0 |   |
|           | FINANCE, LLC Unavailable                 | 37 | \$6,527,917.68  | 63.98% | 0 | \$0.00                  | NA  | 0 |   |
| Total     | Ullavallable                             | 57 | \$10,203,787.91 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA | 0 | _ |
| Total     |  | 37 | ψ10,203,707.71  | 100 /6 | 0 | ψ <b>0.00</b>           |     | U |   |
| 31416JXE6 | CHASE HOME<br>FINANCE, LLC               | 9  | \$1,145,238.03  | 24.68% | 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                              | 27 | \$3,495,847.07  | 75.32% | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 36 | \$4,641,085.10  | 100%   | 0 | \$0.00                  |     | 0 |   |
|           | GYV. 9E YYO. FE                          |    |                 |        |   |                         |     |   |   |
| 31416JXF3 | CHASE HOME<br>FINANCE, LLC               | 21 | \$1,202,823.08  |        | 0 | \$0.00                  |     | 0 |   |
|           | Unavailable                              | 35 | \$2,240,733.67  | 65.07% | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 56 | \$3,443,556.75  | 100%   | 0 | \$0.00                  |     | 0 |   |
| 31416JXG1 | CHASE HOME<br>FINANCE, LLC               | 5  | \$1,323,328.31  | 54.17% | 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                              | 4  | \$1,119,408.10  | 45.83% | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 9  | \$2,442,736.41  | 100%   | 0 | \$0.00                  |     | 0 |   |
|           |  | 4  |                 |        |   |                         |     |   |   |
| 31416JXH9 | CHASE HOME<br>FINANCE, LLC               | 7  | \$1,424,352.26  | 50.59% | 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                              | 6  | \$1,390,889.71  | 49.41% | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 13 | \$2,815,241.97  | 100%   | 0 | \$0.00                  |     | 0 |   |
| 31416JXL0 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 46 | \$10,009,385.98 | 100%   | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 46 | \$10,009,385.98 | 100%   | 0 | \$0.00                  |     | 0 |   |
| 31416JXM8 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 42 | \$8,007,211.32  | 100%   | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 42 | \$8,007,211.32  | 100%   | 0 | \$0.00                  |     | 0 |   |
| 31416JXN6 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 3  | \$1,006,704.80  | 100%   | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 3  | \$1,006,704.80  | 100%   | 0 | \$0.00                  |     | 0 |   |
| 31416JY21 | PHH MORTGAGE                             | 41 | \$5,461,263.26  | 73.59% | 0 | \$0.00                  | NA  | 0 |   |
| D1+10J121 | CORPORATION                              |    |                 |        |   |                         |     |   |   |
| -         | Unavailable                              | 15 | \$1,960,401.51  | 26.41% | 0 | \$0.00                  | NA  | 0 |   |
| Total     |  | 56 | \$7,421,664.77  | 100%   | 0 | \$0.00                  |     | 0 | 1 |

| 31416JY39 | PHH MORTGAGE<br>CORPORATION | 46  | \$6,050,025.23   | 85.34% | 0 | \$0.00 | NA | 0 |  |
|-----------|-----------------------------|-----|------------------|--------|---|--------|----|---|--|
|           | Unavailable                 | 8   | \$1,039,208.79   | 14.66% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 54  | \$7,089,234.02   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                             |     |                  |        |   |        |    |   |  |
| 31416JY47 | PHH MORTGAGE<br>CORPORATION | 14  | \$921,426.13     | 80.91% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 3   | \$217,413.79     | 19.09% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 17  | \$1,138,839.92   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JY54 | PHH MORTGAGE<br>CORPORATION | 31  | \$1,899,904.03   | 87.88% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 4   | \$261,915.67     | 12.12% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 35  | \$2,161,819.70   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JY62 | PHH MORTGAGE<br>CORPORATION | 22  | \$2,158,097.10   | 80.97% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 5   | \$507,169.24     | 19.03% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 27  | \$2,665,266.34   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JY70 | PHH MORTGAGE<br>CORPORATION | 19  | \$1,842,491.90   | 67.58% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 9   | \$883,847.75     | 32.42% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 28  | \$2,726,339.65   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JY88 | PHH MORTGAGE<br>CORPORATION | 34  | \$5,878,106.94   | 95.06% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 2   | \$305,602.24     | 4.94%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 36  | \$6,183,709.18   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JY96 | PHH MORTGAGE<br>CORPORATION | 10  | \$1,061,936.44   | 90.61% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 2   | \$110,099.48     | 9.39%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 12  | \$1,172,035.92   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZ38 | PHH MORTGAGE<br>CORPORATION | 396 | \$109,908,562.15 | 77.23% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 127 | \$32,403,197.28  | 22.77% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 523 | \$142,311,759.43 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZ46 | PHH MORTGAGE<br>CORPORATION | 76  | \$19,742,320.78  | 77.58% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 24  | \$5,704,285.00   | 22.42% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 100 | \$25,446,605.78  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZ53 | PHH MORTGAGE                | 34  | \$8,588,033.86   | 75.62% | 0 | \$0.00 | NA | 0 |  |

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|           | CORPORATION                 |     |                  |        |   |        |    |   |  |
|-----------|-----------------------------|-----|------------------|--------|---|--------|----|---|--|
|           | Unavailable                 | 12  | \$2,769,156.77   | 24.38% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 46  | \$11,357,190.63  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZ61 | PHH MORTGAGE<br>CORPORATION | 15  | \$3,419,356.94   | 76.95% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 5   | \$1,024,022.15   | 23.05% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 20  | \$4,443,379.09   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZ79 | PHH MORTGAGE<br>CORPORATION | 143 | \$36,376,517.45  | 76.92% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 49  | \$10,915,683.49  | 23.08% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 192 | \$47,292,200.94  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZA2 | PHH MORTGAGE<br>CORPORATION | 12  | \$1,429,621.48   | 90.04% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 1   | \$158,098.63     | 9.96%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 13  | \$1,587,720.11   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZB0 | PHH MORTGAGE<br>CORPORATION | 225 | \$51,377,329.30  | 87.84% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 31  | \$7,110,405.67   | 12.16% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 256 | \$58,487,734.97  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZC8 | PHH MORTGAGE<br>CORPORATION | 52  | \$10,699,703.78  | 77.83% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 17  | \$3,047,802.80   | 22.17% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 69  | \$13,747,506.58  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZD6 | PHH MORTGAGE<br>CORPORATION | 381 | \$90,822,314.00  | 77.77% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 112 | \$25,964,909.17  | 22.23% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 493 | \$116,787,223.17 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZE4 | PHH MORTGAGE<br>CORPORATION | 21  | \$2,053,487.15   | 88.05% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 2   | \$278,681.16     | 11.95% | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 23  | \$2,332,168.31   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZF1 | PHH MORTGAGE<br>CORPORATION | 15  | \$1,330,165.60   | 97.08% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 1   | \$39,965.56      | 2.92%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 16  | \$1,370,131.16   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416JZL8 | PHH MORTGAGE<br>CORPORATION | 54  | \$17,886,689.17  | 69.01% | 0 | \$0.00 | NA | 0 |  |

| Unavailable                 | 23   | \$8,032,017.08                           | 30.99%   | 0                           | \$0.00  | NA   | 0  |  |
|-----------------------------|--|--|--|-----------------------------|---|--|--|--|
|                             | 77   | \$25,918,706.25                          | 100%   | 0                           | \$0.00  |  | 0  |  |
|                             |  | , -, -, -, -, -, -, -, -, -, -, -, -, -, |  |                             | ,   |  |  |  |
| PHH MORTGAGE<br>CORPORATION | 66   | \$8,748,592.92                           | 60.87%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 43   | \$5,623,974.72                           | 39.13%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | 109  | \$14,372,567.64                          | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 21   | \$2,705,045.03                           | 49.74%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 21   | \$2,733,299.14                           | 50.26%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | 42   | \$5,438,344.17                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 7  | \$954,499.47                             | 60.67%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 5  | \$618,828.57                             | 39.33%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | 12   | \$1,573,328.04                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 21   | \$1,305,213.90                           | 69.34%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 8  | \$577,027.63                             | 30.66%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | 29   | \$1,882,241.53                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 26   | \$1,772,643.76                           | 82.82%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 6  | \$367,775.54                             | 17.18%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | 32   | \$2,140,419.30                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 25   | \$1,394,864.27                           | 80.8%  | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 5  | \$331,525.26                             | 19.2%  | 0                           | \$0.00  | NA   | 0  |  |
|                             | 30   | \$1,726,389.53                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 36   | \$3,562,267.62                           | 72.78%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 14   | \$1,332,511.18                           |  | 0                           | \$0.00  | NA   | 0  |  |
|                             | 50   | \$4,894,778.80                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 3  | \$592,566.74                             | 45.66%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 3  | \$705,183.91                             | 54.34%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | 6  | \$1,297,750.65                           | 100%   | 0                           | \$0.00  |  | 0  |  |
| PHH MORTGAGE<br>CORPORATION | 19   | \$1,868,055.45                           | 78.78%   | 0                           | \$0.00  | NA   | 0  |  |
| Unavailable                 | 5  | \$503,203.14                             | 21.22%   | 0                           | \$0.00  | NA   | 0  |  |
|                             | PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable | PHH MORTGAGE CORPORATION                 | PHH MORTGAGE CORPORATION Unavailable | 77   \$25,918,706.25   100% | PHH MORTGAGE CORPORATION   21   \$2,705,045.03   49,74%   0   PHH MORTGAGE CORPORATION   21   \$2,705,045.03   49,74%   0   PHH MORTGAGE CORPORATION   21   \$2,733,299.14   50,26%   0   PHH MORTGAGE CORPORATION   7   \$954,499.47   60,67%   0   PHH MORTGAGE CORPORATION   12   \$1,573,328.04   100%   0   PHH MORTGAGE CORPORATION   21   \$1,305,213.90   69,34%   0   PHH MORTGAGE CORPORATION   21   \$1,305,213.90   69,34%   0   PHH MORTGAGE CORPORATION   21   \$1,305,213.90   69,34%   0   PHH MORTGAGE CORPORATION   29   \$1,882,241.53   100%   0   PHH MORTGAGE CORPORATION   26   \$1,772,643.76   82.82%   0   PHH MORTGAGE CORPORATION   25   \$1,394,864.27   80.8%   0   PHH MORTGAGE CORPORATION   25   \$1,394,864.27   80.8%   0   PHH MORTGAGE CORPORATION   25   \$1,394,864.27   80.8%   0   PHH MORTGAGE CORPORATION   3   \$3,562,267.62   72.78%   0   PHH MORTGAGE CORPORATION   3   \$3,562,267.62   72.78%   0   PHH MORTGAGE CORPORATION   3   \$592,566.74   45.66%   0   PHH MORTGAGE CORPORATION   4   \$1,332,511.18   27.22%   0   PHH MORTGAGE CORPORATION   3   \$592,566.74   45.66%   0   PHH MORTGAGE CORPORATION   5   \$1,297,750.65   100%   0 | PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Discrepance of the state of the | PHH MORTGAGE   CORPORATION | PHH MORTGAGE   CORPORATION |

| Total     |   | 24 | \$2,371,258.59 | 100%   | 0 | \$0.00 |      | 0 |  |
|-----------|---|----|----------------|--------|---|--------|------|---|--|
|           |   |    |                |        |   |        |      |   |  |
| 31416JZW4 | PHH MORTGAGE<br>CORPORATION   | 30 | \$6,942,634.46 | 75.96% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable   | 12 | \$2,197,435.16 |        | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 42 | \$9,140,069.62 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416JZX2 | PHH MORTGAGE<br>CORPORATION   | 13 | \$2,960,148.94 | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 13 | \$2,960,148.94 | 100%   | 0 | \$0.00 |      | 0 |  |
|           |   |    |                |        |   |        |      |   |  |
| 31416JZY0 | PHH MORTGAGE<br>CORPORATION   | 9  | \$2,433,699.15 | 73.1%  | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable   | 5  | \$895,467.39   | 26.9%  | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 14 | \$3,329,166.54 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416K2F4 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$556,000.00   | 23.72% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable   | 10 | \$1,787,925.00 | 76.28% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 12 | \$2,343,925.00 | 100%   | 0 | \$0.00 |      | 0 |  |
|           |   |    |                |        |   |        |      |   |  |
| 31416K2G2 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$1,174,000.00 | 45.78% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable   | 5  | \$1,390,600.00 | 54.22% | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 9  | \$2,564,600.00 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416К2Н0 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5  | \$1,103,067.00 |        |   | \$0.00 |      | 0 |  |
|           | Unavailable   | 3  | \$788,400.00   |        | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 8  | \$1,891,467.00 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416K2N7 | GMAC BANK   | 5  | \$1,000,805.00 | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 5  | \$1,000,805.00 | 100%   | 0 | \$0.00 | 1111 | 0 |  |
|           |   |    | . , , ,        |        |   |        |      |   |  |
| 31416K2P2 | GMAC BANK   | 4  | \$1,024,000.00 | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 4  | \$1,024,000.00 | 100%   | 0 | \$0.00 |      | 0 |  |
|           |   |    |                |        |   |        |      |   |  |
| 31416K2T4 |   | 17 | \$3,005,447.49 | 100%   | 0 | \$0.00 | NA   | 0 |  |

| 1 1         | MORTGAGE ACCESS                         |    | ı                     |        | Ī |               |       |   |   |
|-------------|---|----|-----------------------|--------|---|---------------|-------|---|---|
|             | CORP.DBA WEICHERT                       |    |                       |        |   |               |       |   |   |
|             | FINANCIAL SERVICES                      |    |                       |        |   |               |       |   |   |
| Total       |   | 17 | \$3,005,447.49        | 100%   | 0 | \$0.00        |       | 0 |   |
|             | MORTGAGE ACCESS                         |    |                       |        |   |               |       |   |   |
| 31416K2U1   | CORP.DBA WEICHERT                       | 14 | \$4,502,995.08        | 100%   | 0 | \$0.00        | NA    | 0 |   |
|             | FINANCIAL SERVICES                      |    | . ,                   |        |   | ·             |       |   |   |
| Total       |   | 14 | \$4,502,995.08        | 100%   | 0 | \$0.00        |       | 0 |   |
|             | MODECACEACCESS                          |    |                       |        |   |               |       |   |   |
| 31416K2V9   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT    | 8  | \$1,999,689.69        | 100%   | 0 | \$0.00        | NA    | 0 |   |
| 51410K2 V ) | FINANCIAL SERVICES                      | 0  | Ψ1,222,002.02         | 100 /  |   | Ψ0.00         | IVA   |   |   |
| Total       |   | 8  | \$1,999,689.69        | 100%   | 0 | \$0.00        |       | 0 |   |
|             |   |    |                       |        |   |               |       |   |   |
|             | MORTGAGE ACCESS                         |    |                       |        |   |               |       |   |   |
| 31416K2W7   | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 43 | \$8,000,253.78        | 100%   | 0 | \$0.00        | NA    | 0 |   |
| Total       | I IIVIIVEIAL SERVICES                   | 43 | \$8,000,253.78        | 100%   | 0 | \$0.00        |       | 0 |   |
|             |   |    |                       |        |   |               |       |   |   |
| 31416K2Y3   | Unavailable                             | 6  | \$1,866,200.00        | 100%   | 0 | \$0.00        | NA    | 0 |   |
| Total       |   | 6  | \$1,866,200.00        | 100%   | 0 | \$0.00        |       | 0 |   |
|             |   |    |                       |        |   |               |       |   |   |
| 31416K3A4   | Unavailable                             | 21 | \$5,307,700.00        | 100%   | 0 | \$0.00        | NA    | 0 |   |
| Total       |   | 21 | \$5,307,700.00        | 100%   | 0 | \$0.00        |       | 0 |   |
| 31416K3B2   | Unavailable                             | 7  | \$2,147,400.00        | 100%   | 0 | \$0.00        | NA    | 0 |   |
| Total       | Chavanaore                              | 7  | \$2,147,400.00        | 100%   | 0 | \$0.00        | 1111  | 0 |   |
|             |   |    | ,                     |        |   |               |       |   |   |
|             | DRAPER AND                              |    |                       |        |   |               |       |   |   |
|             | KRAMER MORTGAGE                         |    | ** ***                |        |   | *             |       |   |   |
| 31416K3C0   | CORP. D/B/A 1ST                         | 4  | \$1,196,580.00        | 45.38% | 0 | \$0.00        | NA    | 0 |   |
|             | ADVANTAGE<br>MORTGAGE                   |    |                       |        |   |               |       |   |   |
|             | Unavailable                             | 4  | \$1,440,400.00        | 54.62% | 0 | \$0.00        | NA    | 0 |   |
| Total       |   | 8  | \$2,636,980.00        | 100%   | 0 | \$0.00        |       | 0 |   |
|             |   |    |                       |        |   |               |       |   |   |
|             | DRAPER AND                              |    |                       |        |   |               |       |   | - |
|             | KRAMER MORTGAGE                         |    | <b>41.044.27</b> 0.22 | 20.550 |   | <b>#</b> 0.00 | • • • |   |   |
| 31416K3D8   | CORP. D/B/A 1ST                         | 7  | \$1,844,250.00        | 30.77% | 0 | \$0.00        | NA    | 0 |   |
|             | ADVANTAGE<br>MORTGAGE                   |    |                       |        |   |               |       |   |   |
|             | Unavailable                             | 19 | \$4,150,377.00        | 69.23% | 0 | \$0.00        | NA    | 0 |   |
| Total       | J.M. WANGE                              | 26 | \$5,994,627.00        | 100%   | 0 | \$0.00        | 1111  | 0 |   |
|             |   |    |                       |        |   |               |       |   |   |
| 31416K3E6   | DRAPER AND<br>KRAMER MORTGAGE           | 4  | \$897,400.00          | 31.6%  | 0 | \$0.00        | NA    | 0 |   |

|            | CORP. D/B/A 1ST   |     | 1                                       |       |   |        |      |   |  |
|------------|---|-----|---|-------|---|--------|------|---|--|
|            | ADVANTAGE<br>MORTGAGE   |     |   |       |   |        |      |   |  |
|            | Unavailable   | 8   | \$1,942,481.00                          | 68.4% | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 12  | \$2,839,881.00                          | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3F3  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4   | \$848,000.00                            | 48.3% | 0 | \$0.00 | NA   | 0 |  |
|            | Unavailable   | 4   | \$907,700.00                            | 51.7% | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 8   | \$1,755,700.00                          | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3G1  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 203 | \$47,168,143.31                         | 68%   | 0 | \$0.00 | NA   | 0 |  |
|            | Unavailable   | 89  | \$22,195,112.92                         | 32%   | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 292 | \$69,363,256.23                         | 100%  | 0 | \$0.00 |      | 0 |  |
|            |   |     |   |       |   |        |      |   |  |
| 31416K3H9  | Unavailable   | 35  | \$8,138,886.89                          | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 35  | \$8,138,886.89                          | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3J5  | Unavailable   | 78  | \$15,934,093.18                         | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 78  | \$15,934,093.18                         | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3K2  | Unavailable   | 8   | \$1,520,965.00                          | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 8   | \$1,520,965.00                          | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3L0  | Unavailable   | 25  | \$5,000,402,00                          | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      | Ollavaliable  | 25  | \$5,988,483.09<br><b>\$5,988,483.09</b> | 100%  | 0 | \$0.00 | INA  | 0 |  |
| 2141612216 | 77 11 11  | 16  | φ10.055.250.22                          | 1000  | 0 | ФО ОО  | NT A |   |  |
| 31416K3M8  | Unavailable   | 46  | \$10,055,259.33                         | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 46  | \$10,055,259.33                         | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3R7  | Unavailable   | 9   | \$1,052,094.82                          | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 9   | \$1,052,094.82                          | 100%  | 0 | \$0.00 |      | 0 |  |
|            |   |     | 45.224.054.50                           |       |   | +0.00  |      |   |  |
| 31416K3S5  | Unavailable   | 28  | \$6,331,061.69                          | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 28  | \$6,331,061.69                          | 100%  | 0 | \$0.00 |      | 0 |  |
| 31416K3T3  | Unavailable   | 11  | \$2,601,669.74                          | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 11  | \$2,601,669.74                          | 100%  | 0 | \$0.00 |      | 0 |  |
|            |   |     |   |       |   |        |      |   |  |
| 31416K3U0  | Unavailable   | 52  | \$11,293,570.00                         | 100%  | 0 | \$0.00 | NA   | 0 |  |
| Total      |   | 52  | \$11,293,570.00                         | 100%  | 0 | \$0.00 |      | 0 |  |

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| Unavailable   | <b>-</b>  |  |   |  | •   | NA   |   |    |
|---|---|--|---|--|---|------|---|----|
|   | 19  | \$3,659,833.55                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
| Unavailable   | 28  | \$5,509,950.00                                     | 100%  | 0  | \$0.00  | NA   | 0                                       |    |
|   | 28  | \$5,509,950.00                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
|   |   |  |   |  |   |      |   |    |
| Unavailable   | 10  | ·  |   | 0  |   | NA   | 0                                       |    |
|   | 10  | \$2,083,720.00                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
| Unavailable   | 52  | \$13.034.025.00                                    | 100%  | 0  | \$0.00  | NA   | 0                                       |    |
|   | 52  | \$13,034,025.00                                    |   | 0  |   |      | 0                                       |    |
|   |   |  |   |  |   |      |   |    |
| Unavailable   | 9   | \$1,904,450.00                                     | 100%  | 0  | \$0.00  | NA   | 0                                       |    |
|   | 9   | \$1,904,450.00                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
|   |   |  |   |  |   |      |   |    |
| Unavailable   | t t   | ·  |   | _  |   | NA   | 1                                       |    |
|   | 11  | \$2,669,050.00                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
| TT: Malala  | 7   | ¢2.046.400.00                                      | 1000  | 0  | ¢0.00   | NT A | 0                                       |    |
| Unavailable   | <del> </del>  | ·  |   |  |   | NA   |   |    |
|   | /   | \$2,040,400.00                                     | 100%  | U  | φυ.υυ   |      | U                                       |    |
| GMAC BANK   | 34  | \$6 915 250 00                                     | 100%  | 0  | \$0.00  | NA   | 0                                       |    |
| GIVINE BY II VII  | <del> </del>  | ·  |   |  |   |      |   |    |
|   |   | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -            |   |  |   |      |   |    |
| GMAC BANK   | 64  | \$11,745,075.00                                    | 100%  | 0  | \$0.00  | NA   | 0                                       |    |
|   | 64  | \$11,745,075.00                                    | 100%  | 0  | \$0.00  |      | 0                                       |    |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6   | \$1,279,980.00                                     | 77.29%  | 0  | \$0.00  | NA   | 0                                       |    |
| Unavailable   | 1   |  |   | 0  |   | NA   | 0                                       |    |
|   | 7   | \$1,655,980.00                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3   | \$656,200.00                                       | 54.13%  | 0  | \$0.00  | NA   | 0                                       |    |
| Unavailable   | 2   | \$556,100.00                                       | 45.87%  | 0  | \$0.00  | NA   | 0                                       |    |
|   | 5   | \$1,212,300.00                                     | 100%  | 0  | \$0.00  |      | 0                                       |    |
|   |   |  |   |  |   |      |   |    |
| WELLS FARGO BANK,<br>N.A.   | 43  | \$30,078,188.17                                    | 100%  | 0  | \$0.00  | NA   | 0                                       |    |
|   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  GMAC BANK  GMAC BANK  GMAC BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable | Unavailable   28   28   28   28   28   28   28   2 | Unavailable 28 \$5,509,950.00  Unavailable 10 \$2,083,720.00  Unavailable 52 \$13,034,025.00  Unavailable 9 \$1,904,450.00  Unavailable 11 \$2,669,050.00  Unavailable 7 \$2,046,400.00  Unavailable 7 \$2,046,400.00  GMAC BANK 34 \$6,915,250.00  GMAC BANK 64 \$11,745,075.00  GMAC BANK 64 \$11,745,075.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 1 \$376,000.00  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,279,980.00  NATIONSTAR MORTGAGE COMPANY Unavailable 1 \$376,000.00  NATIONSTAR MORTGAGE COMPANY Unavailable 2 \$556,100.00  NATIONSTAR MORTGAGE COMPANY Unavailable 2 \$556,100.00  WELLS FARGO BANK, 43 \$30,078,188,17 | Unavailable 28 \$5,509,950.00 100%  Unavailable 10 \$2,083,720.00 100%  Unavailable 52 \$13,034,025.00 100%  Unavailable 9 \$1,904,450.00 100%  Unavailable 11 \$2,669,050.00 100%  Unavailable 11 \$2,669,050.00 100%  Unavailable 7 \$2,046,400.00 100%  Unavailable 7 \$2,046,400.00 100%  Unavailable 7 \$2,046,400.00 100%  GMAC BANK 34 \$6,915,250.00 100%  GMAC BANK 64 \$11,745,075.00 100%  GMAC BANK 64 \$11,745,075.00 100%  ANATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION ANATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION S376,000.00 22,71%  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION S376,000.00 22,71%  NATIONSTAR MORTGAGE COMPANY Unavailable 1 \$376,000.00 22,71%  NATIONSTAR MORTGAGE COMPANY Unavailable 2 \$556,100.00 45,87%  Unavailable 2 \$556,100.00 45,87%  S30,078,188,17 100% | Unavailable 28 \$5,509,950.00 100% 0  Unavailable 10 \$2,083,720.00 100% 0  Unavailable 52 \$13,034,025.00 100% 0  Unavailable 52 \$13,034,025.00 100% 0  Unavailable 9 \$1,904,450.00 100% 0  Unavailable 11 \$2,669,050.00 100% 0  Unavailable 11 \$2,669,050.00 100% 0  Unavailable 7 \$2,046,400.00 100% 0  Unavailable 7 \$2,046,400.00 100% 0  GMAC BANK 34 \$6,915,250.00 100% 0  GMAC BANK 64 \$11,745,075.00 100% 0  GMAC BANK 64 \$11,745,075.00 100% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,279,980.00 77.29% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,279,980.00 77.29% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,279,980.00 77.29% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,279,980.00 77.29% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 6 \$1,279,980.00 77.29% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 3 \$656,200.00 54,13% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 3 \$656,200.00 54,13% 0  WELLS FARGO BANK, 43 \$30,078,188,17, 100% 0  WELLS FARGO BANK, 43 \$30,078,188,17, 100% 0 | 19   | 19   \$3,659,833.55   100%   0   \$0.00 | 19 |

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| Total         |   | 43  | \$30,078,188.17                         | 100%   | 0 | \$0.00               |      | 0 |  |
|---------------|---|-----|---|--------|---|----------------------|------|---|--|
| Total         |   | 40  | ψ50,070,100.17                          | 100 /0 |   | ψ0.00                |      | Ū |  |
| 31416K4L9     | Unavailable                             | 120 | \$30,107,577.95                         | 100%   | 0 | \$0.00               | NA   | 0 |  |
| Total         |   | 120 | \$30,107,577.95                         | 100%   | 0 | \$0.00               |      | 0 |  |
|               |   |     |   |        |   |                      |      |   |  |
| 31416K4M7     | Unavailable                             | 202 | \$52,842,377.79                         | 100%   | 1 | \$376,115.75         | NA   | 0 |  |
| Total         |   | 202 | \$52,842,377.79                         | 100%   | 1 | \$376,115.75         |      | 0 |  |
|               |   |     |   |        |   |                      |      |   |  |
| 31416K4N5     | Unavailable                             | 37  | \$8,862,441.36                          | 100%   | 0 | ·                    | NA   | 0 |  |
| Total         |   | 37  | \$8,862,441.36                          | 100%   | 0 | \$0.00               |      | 0 |  |
|               | MORTGAGE ACCESS                         |     |   |        |   |                      |      |   |  |
| 31416K4P0     | CORP.DBA WEICHERT                       | 14  | \$3,003,300.00                          | 100%   | 0 | \$0.00               | NA   | 0 |  |
|               | FINANCIAL SERVICES                      |     | , |        |   | ,                    | ·    |   | <u>.                                    </u> |
| Total         |   | 14  | \$3,003,300.00                          | 100%   | 0 | \$0.00               |      | 0 |  |
|               |   |     |   |        |   |                      |      |   |  |
| 21.41.677.400 | MORTGAGE ACCESS                         | 0   | φ1 000 <b>712</b> 60                    | 1000   | 1 | Φ <b>21</b> 5 112 20 | NT A | 0 |  |
| 31416K4Q8     | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9   | \$1,999,713.68                          | 100%   | I | \$215,113.38         | NA   | 0 |  |
| Total         | FINANCIAL SERVICES                      | 9   | \$1,999,713.68                          | 100%   | 1 | \$215,113.38         |      | 0 |  |
| Total         |   |     | ψ1,>>>,713.00                           | 100 /0 |   | Ψ213,113.30          |      | U |  |
|               | MORTGAGE ACCESS                         |     |   |        |   |                      |      |   |  |
| 31416K4R6     | CORP.DBA WEICHERT                       | 17  | \$6,001,100.00                          | 100%   | 0 | \$0.00               | NA   | 0 |  |
|               | FINANCIAL SERVICES                      |     |   |        |   |                      |      |   |  |
| Total         |   | 17  | \$6,001,100.00                          | 100%   | 0 | \$0.00               |      | 0 |  |
|               | MORTGAGE ACCESS                         |     |   |        |   |                      |      |   |  |
| 31416K4S4     | CORP.DBA WEICHERT                       | 7   | \$1,000,050.00                          | 100%   | 0 | \$0.00               | NA   | 0 |  |
|               | FINANCIAL SERVICES                      |     | , ,,                                    |        |   | ,                    | ·    |   | 1  |
| Total         |   | 7   | \$1,000,050.00                          | 100%   | 0 | \$0.00               |      | 0 |  |
|               |   |     |   |        |   |                      |      |   |  |
|               | MORTGAGE ACCESS                         | • • | ***                                     |        |   | ***                  |      |   |  |
| 31416K4T2     | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29  | \$10,001,550.00                         | 100%   | 0 | \$0.00               | NA   | 0 |  |
| Total         | FINANCIAL SERVICES                      | 29  | \$10,001,550.00                         | 100%   | 0 | \$0.00               |      | 0 |  |
| Total         |   |     | Ψ10,001,220.00                          | 100 /0 | U | ψ0.00                |      | v |  |
|               | ADVANCED                                |     |   |        |   |                      |      |   |  |
| 31416K4U9     | FINANCIAL SERVICES,                     | 11  | \$1,303,770.25                          | 100%   | 0 | \$0.00               | NA   | 0 |  |
|               | INC                                     |     |   |        |   |                      |      |   |  |
| Total         |   | 11  | \$1,303,770.25                          | 100%   | 0 | \$0.00               |      | 0 |  |
|               | ADVANCED                                |     | -                                       |        |   |                      |      |   |  |
| 31416K4V7     | ADVANCED<br>FINANCIAL SERVICES,         | 10  | \$1,024,900.00                          | 100%   | 0 | \$0.00               | NA   | 0 |  |
|               | INC                                     | 10  | Ψ1,02π,200.00                           | 10070  | J | Ψ0.00                | 1171 | J |  |
| Total         |   | 10  | \$1,024,900.00                          | 100%   | 0 | \$0.00               |      | 0 |  |
|               |   |     |   |        |   |                      |      |   |  |
| 31416K5L8     | Unavailable                             | 8   | \$1,053,200.00                          | 100%   | 0 | \$0.00               | NA   | 0 |  |

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| г         |  |          | 1              |        |   |                  |     |   |  |
|-----------|--|----------|----------------|--------|---|------------------|-----|---|--|
| Total     |  | 8        | \$1,053,200.00 | 100%   | 0 | \$0.00           |     | 0 |  |
| 31416K5M6 | Unavailable                                  | 12       | \$1,743,720.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 12       | \$1,743,720.00 | 100%   | 0 | \$0.00           |     | 0 |  |
|           |  |          |                |        |   |                  |     |   |  |
| 31416K5N4 | Unavailable                                  | 15       | \$1,698,650.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 15       | \$1,698,650.00 | 100%   | 0 | \$0.00           |     | 0 |  |
| 31416K5P9 | Unavailable                                  | 17       | \$1,883,700.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 17       | \$1,883,700.00 | 100%   | 0 | \$0.00           |     | 0 |  |
|           |  |          |                |        |   |                  |     |   |  |
| 31416K5Q7 | Unavailable                                  | 8        | \$1,299,670.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 8        | \$1,299,670.00 | 100%   | 0 | \$0.00           |     | 0 |  |
| 31416K5R5 | Unavailable                                  | 21       | \$4,123,150.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     | Onavanabic                                   | 21       | \$4,123,150.00 | 100%   | 0 | \$0.00<br>\$0.00 | INA | 0 |  |
| Total     |  |          | ψ+,123,130.00  | 100 /0 | Ů | ΨΟ•ΟΟ            |     | U |  |
| 31416K5S3 | Unavailable                                  | 16       | \$1,615,800.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 16       | \$1,615,800.00 | 100%   | 0 | \$0.00           |     | 0 |  |
|           |  |          |                |        |   |                  |     |   |  |
| 31416K5T1 | Unavailable                                  | 16       | \$1,966,100.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 16       | \$1,966,100.00 | 100%   | 0 | \$0.00           |     | 0 |  |
| 31416K5U8 | Unavailable                                  | 25       | \$2,679,425.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 25       | \$2,679,425.00 | 100%   | 0 | \$0.00           |     | 0 |  |
|           |  |          |                |        |   |                  |     |   |  |
| 31416K5V6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9        | \$2,263,185.43 | 81.24% | 0 | \$0.00           | NA  | 0 |  |
|           | Unavailable                                  | 5        | \$522,551.00   | 18.76% | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 14       | \$2,785,736.43 | 100%   | 0 | \$0.00           |     | 0 |  |
| 31416K5W4 | INDEPENDENT BANK<br>CORPORATION              | 18       | \$3,259,153.81 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 18       | \$3,259,153.81 | 100%   | 0 | \$0.00           |     | 0 |  |
|           | TAIDEDENIE DANK                              | $\vdash$ |                |        |   |                  |     |   |  |
| 31416K5X2 | INDEPENDENT BANK<br>CORPORATION              | 14       | \$1,790,925.26 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 14       | \$1,790,925.26 | 100%   | 0 | \$0.00           |     | 0 |  |
| 31416K5Y0 | INDEPENDENT BANK<br>CORPORATION              | 31       | \$4,826,055.00 | 100%   | 0 | \$0.00           | NA  | 0 |  |
| Total     |  | 31       | \$4,826,055.00 | 100%   | 0 | \$0.00           |     | 0 |  |
|           |  |          |                |        |   |                  |     |   |  |
| 31416K5Z7 | INDEPENDENT BANK<br>CORPORATION              | 40       | \$5,864,771.54 | 100%   | 0 | \$0.00           | NA  | 0 |  |

| Total     |  | 40 | \$5,864,771.54  | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| 10001     |  |    | ψε,00 1,771.0 1 | 100 /6 |   | ΨΟ•ΟΟ  |    | Ů |  |
| 31416K6A1 | INDEPENDENT BANK<br>CORPORATION                  | 35 | \$4,170,775.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 35 | \$4,170,775.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6B9 | INDEPENDENT BANK<br>CORPORATION                  | 22 | \$3,049,000.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 22 | \$3,049,000.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6S2 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$119,065.51    | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 2  | \$119,065.51    | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6T0 | Unavailable                                      | 16 | \$2,435,249.32  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 16 | \$2,435,249.32  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                 |        |   |        |    |   |  |
| 31416K6U7 | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 18 | \$3,546,700.00  | 78.69% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                      | 5  | \$960,200.00    | 21.31% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$4,506,900.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6V5 | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 11 | \$2,270,375.00  | 49.88% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                      | 12 | \$2,281,311.94  | 50.12% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23 | \$4,551,686.94  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6X1 | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 3  | \$709,750.00    | 19.27% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                      | 18 | \$2,972,600.00  | 80.73% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 21 | \$3,682,350.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6Y9 | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 6  | \$972,155.00    | 30.72% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                      | 13 | \$2,192,030.00  |        | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 19 | \$3,164,185.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416K6Z6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1  | \$99,700.00     | 3.37%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                      | 16 | \$2,860,961.00  | 96.63% | 0 | \$0.00 | NA | 0 |  |

| Total     |                                      | 17 | \$2,960,661.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
|-----------|--------------------------------------|----|----------------------------------|--------|---|------------------|------|---|---|
|           |                                      |    |                                  |        |   |                  |      |   |   |
| 31416K7A0 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1  | \$199,800.00                     | 18.25% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 5  | \$894,750.00                     | 81.75% | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 6  | \$1,094,550.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
|           |                                      |    |                                  |        |   |                  |      |   |   |
| 31416K7B8 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3  | \$511,350.00                     | 32.41% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 7  | \$1,066,500.00                   | 67.59% | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 10 | \$1,577,850.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
| 31416K7C6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 9  | \$1,449,725.00                   | 27.85% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 22 | \$3,755,175.00                   | 72.15% | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 31 | \$5,204,900.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
|           |                                      |    |                                  |        |   |                  |      |   |   |
| 31416K7D4 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 2  | \$390,000.00                     | 35.43% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 6  | \$710,837.96                     | 64.57% | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 8  | \$1,100,837.96                   | 100%   | 0 | \$0.00           |      | 0 |   |
| 31416K7E2 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5  | \$584,764.00                     | 29.02% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 9  | \$1,430,600.00                   | 70.98% | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 14 | \$2,015,364.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
| 31416K7G7 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 13 | \$1,445,350.00                   | 28.83% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 23 | \$3,567,800.00                   | 71.17% | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 36 | \$5,013,150.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
| 31416K7H5 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3  | \$284,300.00                     | 17.81% | 0 | \$0.00           | NA   | 0 |   |
|           | Unavailable                          | 11 | \$1,312,100.00                   |        | 0 | \$0.00           | NA   | 0 |   |
| Total     |                                      | 14 | \$1,596,400.00                   | 100%   | 0 | \$0.00           |      | 0 |   |
| 31416K7J1 | Unavailable                          | 18 | \$3,462,750.00                   | 100%   | 0 | \$0.00           | NA   | 0 | - |
| Total     | Chavanauic                           | 18 | \$3,462,750.00<br>\$3,462,750.00 | 100%   | 0 | \$0.00<br>\$0.00 | 11/1 | 0 |   |
|           |                                      | 10 | Ψυ, 10 <b>2</b> , 100.00         | 130 /6 |   | ΨΟίΟΟ            |      | Ŭ |   |
|           |                                      |    |                                  |        |   |                  |      |   |   |

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| 31416K7K8 | Unavailable                        | 193 | \$49,470,775.00 | 100%   | 0 | \$0.00 | NA | 0   |  |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|-----|--|
| Total     |                                    | 193 | \$49,470,775.00 | 100%   | 0 | \$0.00 |    | 0   |  |
|           |                                    |     |                 |        |   |        |    |     |  |
| 31416K7L6 | Unavailable                        | 193 | \$46,817,820.09 | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 193 | \$46,817,820.09 | 100%   | 0 | \$0.00 |    | 0   |  |
|           |                                    |     |                 |        |   |        |    |     |  |
| 31416K7M4 | Unavailable                        | 25  | \$6,452,100.00  |        | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 25  | \$6,452,100.00  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KB23 | HSBC MORTGAGE<br>CORPORATION (USA) | 18  | \$5,500,459.20  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 18  | \$5,500,459.20  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KB49 | HSBC MORTGAGE<br>CORPORATION (USA) | 4   | \$281,135.57    | 18.22% | 0 | \$0.00 | NA | 0   |  |
|           | Unavailable                        | 7   | \$1,262,094.43  | 81.78% | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 11  | \$1,543,230.00  | 100%   | 0 | \$0.00 |    | 0   |  |
|           |                                    |     |                 |        |   |        |    |     |  |
| 31416KB56 | HSBC MORTGAGE<br>CORPORATION (USA) | 5   | \$268,541.30    |        | 0 | \$0.00 |    | 0   |  |
|           | Unavailable                        | 6   | \$741,930.72    | 73.42% | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 11  | \$1,010,472.02  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KB64 | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$1,646,387.98  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     | , , ,                              | 9   | \$1,646,387.98  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KB72 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$1,903,288.42  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 16  | \$1,903,288.42  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KB80 | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$3,006,368.60  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 23  | \$3,006,368.60  | 100%   | 0 | \$0.00 |    | 0   |  |
|           |                                    |     |                 |        |   |        |    |     |  |
| 31416KB98 | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$2,000,200.00  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 12  | \$2,000,200.00  | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KBM9 | HSBC MORTGAGE<br>CORPORATION (USA) | 42  | \$10,000,675.37 | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 42  | \$10,000,675.37 | 100%   | 0 | \$0.00 |    | 0   |  |
| 31416KBN7 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$5,000,237.12  | 100%   | 0 | \$0.00 | NA | 0   |  |
| Total     |                                    | 17  | \$5,000,237.12  | 100%   | 0 | \$0.00 |    | 0   |  |
| L         |                                    |     | . , ,           |        |   | ,      |    | _ ~ |  |

| 31416KBP2 | HSBC MORTGAGE<br>CORPORATION (USA) | 19 | \$5,665,699.94  | 94.42% | 0 | \$0.00 | NA | 0 |  |
|-----------|------------------------------------|----|-----------------|--------|---|--------|----|---|--|
|           | Unavailable                        | 1  | \$334,874.33    | 5.58%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 20 | \$6,000,574.27  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBQ0 | HSBC MORTGAGE<br>CORPORATION (USA) | 4  | \$1,031,346.15  | 34.38% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 7  | \$1,968,930.18  | 65.62% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 11 | \$3,000,276.33  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416KBR8 | HSBC MORTGAGE<br>CORPORATION (USA) | 42 | \$10,000,750.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 42 | \$10,000,750.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBS6 | HSBC MORTGAGE<br>CORPORATION (USA) | 25 | \$6,000,450.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 25 | \$6,000,450.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBT4 | HSBC MORTGAGE<br>CORPORATION (USA) | 10 | \$1,265,600.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 10 | \$1,265,600.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBU1 | HSBC MORTGAGE<br>CORPORATION (USA) | 36 | \$10,000,700.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 36 | \$10,000,700.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBV9 | HSBC MORTGAGE<br>CORPORATION (USA) | 40 | \$8,508,064.60  | 85.08% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 4  | \$1,492,524.37  |        | 0 | \$0.00 |    | 0 |  |
| Total     |                                    | 44 | \$10,000,588.97 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416KBW7 | HSBC MORTGAGE<br>CORPORATION (USA) | 6  | \$655,639.48    | 32.79% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 7  | \$1,344,170.00  | 67.21% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 13 | \$1,999,809.48  | 100%   | 0 | \$0.00 | ·  | 0 |  |
|           |                                    |    | . , ,           |        |   | •      |    |   |  |
| 31416KBX5 | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$2,000,100.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 14 | \$2,000,100.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBY3 | HSBC MORTGAGE<br>CORPORATION (USA) | 40 | \$3,999,648.59  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 40 | \$3,999,648.59  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |    |                 |        |   |        |    |   |  |
| 31416KBZ0 | HSBC MORTGAGE<br>CORPORATION (USA) | 37 | \$10,000,250.00 | 100%   | 0 | \$0.00 | NA | 0 |  |

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| Total       |                                    | 37 | \$10,000,250.00                       | 100%    | 0 | \$0.00                  |        | 0 |          |
|-------------|------------------------------------|----|---------------------------------------|---------|---|-------------------------|--------|---|----------|
|             |                                    |    |                                       |         |   |                         |        |   |          |
| 31416KCA4   | HSBC MORTGAGE<br>CORPORATION (USA) | 23 | \$6,000,343.37                        | 100%    | 0 | \$0.00                  | NA     | 0 |          |
| Total       | CORFORATION (USA)                  | 23 | \$6,000,343.37                        | 100%    | 0 | \$0.00                  |        | 0 |          |
|             |                                    |    | φορουσματικά.                         | 20070   | Ū | 4000                    |        |   |          |
| 31416KCB2   | HSBC MORTGAGE                      | 14 | \$2,471,609.93                        | 100%    | 0 | \$0.00                  | NA     | 0 |          |
|             | CORPORATION (USA)                  |    |                                       |         |   |                         | IVA    |   |          |
| Total       |                                    | 14 | \$2,471,609.93                        | 100%    | 0 | \$0.00                  |        | 0 |          |
|             | HSBC MORTGAGE                      |    |                                       |         |   |                         |        |   |          |
| 31416KCC0   | CORPORATION (USA)                  | 6  | \$694,421.04                          | 64.63%  | 0 | \$0.00                  | NA     | 0 |          |
|             | Unavailable                        | 1  | \$380,000.00                          | 35.37%  | 0 | \$0.00                  | NA     | 0 |          |
| Total       |                                    | 7  | \$1,074,421.04                        | 100%    | 0 | \$0.00                  |        | 0 |          |
|             |                                    |    |                                       |         |   |                         |        |   | <u> </u> |
| 31416KCD8   | HSBC MORTGAGE                      | 18 | \$2,654,300.00                        | 100%    | 0 | \$0.00                  | NA     | 0 |          |
| Total       | CORPORATION (USA)                  | 18 | \$2,654,300.00                        | 100%    | 0 | \$0.00                  |        | 0 |          |
| 1 Otal      |                                    | 10 | \$2,034,300.00                        | 100 %   | U | φυ.υυ                   |        | U |          |
| 214161/0006 | HSBC MORTGAGE                      | 10 | Ф2 252 700 00                         | 1000    | 0 | Φ0.00                   | NT A   |   |          |
| 31416KCE6   | CORPORATION (USA)                  | 12 | \$2,253,700.00                        | 100%    | 0 | \$0.00                  | NA     | 0 |          |
| Total       |                                    | 12 | \$2,253,700.00                        | 100%    | 0 | \$0.00                  |        | 0 |          |
|             |                                    |    |                                       |         |   |                         |        |   |          |
| 31416KCF3   | HSBC MORTGAGE                      | 6  | \$1,212,966.73                        | 100%    | 0 | \$0.00                  | NA     | 0 |          |
| Total       | CORPORATION (USA)                  | 6  | \$1,212,966.73                        | 100%    | 0 | \$0.00                  |        | 0 |          |
| 1 Otal      |                                    | U  | φ1,212,900.73                         | 100 /6  | U | φυ.υυ                   |        | U |          |
| 214167661   | HSBC MORTGAGE                      |    | ¢1 101 107 41                         | 1000    | 0 | Φ0.00                   | D.T.A. | 0 |          |
| 31416KCG1   | CORPORATION (USA)                  | 6  | \$1,121,187.41                        | 100%    | 0 | \$0.00                  | NA     | 0 |          |
| Total       |                                    | 6  | \$1,121,187.41                        | 100%    | 0 | \$0.00                  |        | 0 |          |
|             |                                    |    |                                       |         |   |                         |        |   |          |
| 31416KGP7   | UNIVERSAL<br>MORTGAGE              | 4  | \$784,950.00                          | 25.81%  | 0 | \$0.00                  | NA     | 0 |          |
| 51410KGF /  | CORPORATION                        | 4  | \$764,930.00                          | 23.0170 | U | φυ.υυ                   | INA    | U |          |
|             | Unavailable                        | 12 | \$2,255,997.60                        | 74.19%  | 0 | \$0.00                  | NA     | 0 |          |
| Total       |                                    | 16 | \$3,040,947.60                        | 100%    | 0 | \$0.00                  |        | 0 |          |
|             |                                    |    |                                       |         |   |                         |        |   |          |
|             | UNIVERSAL                          |    |                                       |         |   |                         |        |   |          |
| 31416KGQ5   | MORTGAGE                           | 3  | \$514,200.00                          | 34.09%  | 0 | \$0.00                  | NA     | 0 |          |
|             | CORPORATION Unavailable            | 5  | \$004.350.60                          | 65.91%  | 0 | \$0.00                  | NA     | 0 |          |
| Total       | Unavanable                         | 8  | \$994,359.69<br><b>\$1,508,559.69</b> | 100%    | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 |          |
| 1 Otal      |                                    | 0  | Ψ1,500,557.07                         | 100 /0  | U | φυ.υυ                   |        | U |          |
|             | UNIVERSAL                          |    |                                       |         |   |                         |        |   |          |
| 31416KGR3   | MORTGAGE                           | 9  | \$1,476,100.00                        | 57.4%   | 0 | \$0.00                  | NA     | 0 |          |
|             | CORPORATION                        |    |                                       |         |   |                         |        |   | <b></b>  |
|             | Unavailable                        | 6  | \$1,095,339.59                        | 42.6%   | 0 | \$0.00                  | NA     | 0 |          |

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| Total        |                         | 15  | \$2,571,439.59                   | 100%         | 0 | \$0.00                  |      | 0 | <u> </u> |
|--------------|-------------------------|-----|----------------------------------|--------------|---|-------------------------|------|---|----------|
|              |                         |     |                                  |              |   |                         |      |   |          |
| 21.41.CV.CC1 | UNIVERSAL               | 11  | ¢1 (04 050 00                    | 50.70M       | 0 | ¢0.00                   | NT A | 0 |          |
| 31416KGS1    | MORTGAGE<br>CORPORATION | 11  | \$1,604,850.00                   | 58.78%       | 0 | \$0.00                  | NA   | 0 |          |
|              | Unavailable             | 6   | \$1,125,550.00                   | 41.22%       | 0 | \$0.00                  | NA   | 0 |          |
| Total        | Chavanaoic              | 17  | \$2,730,400.00                   | 100%         | 0 | \$0.00                  | 1171 | 0 |          |
| Total        |                         | 17  | Ψ2,750,400.00                    | 100 /0       |   | ψοισσ                   |      |   |          |
|              | UNIVERSAL               |     |                                  |              |   |                         |      |   |          |
| 31416KGT9    | MORTGAGE                | 11  | \$1,991,208.09                   | 44.51%       | 0 | \$0.00                  | NA   | 0 |          |
|              | CORPORATION             |     |                                  |              |   |                         |      |   |          |
|              | Unavailable             | 16  | \$2,482,862.96                   | 55.49%       | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 27  | \$4,474,071.05                   | 100%         | 0 | \$0.00                  |      | 0 | <u> </u> |
|              |                         |     |                                  |              |   |                         |      |   | <u></u>  |
| 31416KH27    | Unavailable             | 15  | \$2,825,302.37                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 15  | \$2,825,302.37                   | 100%         | 0 | \$0.00                  |      | 0 |          |
|              |                         |     |                                  |              |   |                         |      |   | <u> </u> |
| 31416KH35    | Unavailable             | 9   | \$1,632,833.28                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 9   | \$1,632,833.28                   | 100%         | 0 | \$0.00                  |      | 0 |          |
| 21416171142  | TT '1.1.1               | 25  | ф <b>7</b> ,05 <b>7,50</b> 0,10  | 1000         | 0 | Φ0.00                   | DT A | 0 | <u> </u> |
| 31416KH43    | Unavailable             | 35  | \$7,057,528.18                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 35  | \$7,057,528.18                   | 100%         | 0 | \$0.00                  |      | 0 |          |
| 31416KH50    | Unavailable             | 12  | \$1,957,872.16                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 12  | \$1,957,872.16                   | 100%         | 0 | \$0.00                  |      | 0 |          |
|              |                         |     |                                  |              |   |                         |      |   |          |
| 31416KHQ4    | Unavailable             | 247 | \$65,214,012.50                  | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 247 | \$65,214,012.50                  | 100%         | 0 | \$0.00                  |      | 0 |          |
| 31416KHR2    | Unavailable             | 21  | ¢1 701 222 67                    | 10007        | 0 | \$0.00                  | NI A | 0 | _        |
| Total        | Ullavallable            |     | \$1,781,232.67<br>\$1,781,232.67 | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA   | 0 |          |
| Total        |                         | 21  | \$1,781,232.67                   | 100 %        | U | φυ.υυ                   |      | U |          |
| 31416KHS0    | Unavailable             | 55  | \$7,265,732.56                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        | Chavanaore              | 55  | \$7,265,732.56                   | 100%         | 0 | \$0.00                  | 1171 | 0 |          |
| 10001        |                         |     | <i>ψ1,200,102,100</i>            | 100 /0       |   | φοισσ                   |      |   |          |
| 31416KHT8    | Unavailable             | 286 | \$84,945,922.93                  | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 286 | \$84,945,922.93                  | 100%         | 0 | \$0.00                  |      | 0 |          |
|              |                         |     | . , ,                            |              |   | ·                       |      |   |          |
| 31416KHU5    | Unavailable             | 43  | \$3,913,534.29                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 43  | \$3,913,534.29                   | 100%         | 0 | \$0.00                  |      | 0 |          |
|              |                         |     |                                  |              |   |                         |      |   |          |
| 31416KHV3    | Unavailable             | 47  | \$6,237,960.87                   | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 47  | \$6,237,960.87                   | 100%         | 0 | \$0.00                  |      | 0 | <u> </u> |
|              |                         |     |                                  |              |   |                         |      |   | _        |
| 31416KHW1    | Unavailable             | 283 | \$80,225,326.37                  | 100%         | 0 | \$0.00                  | NA   | 0 |          |
| Total        |                         | 283 | \$80,225,326.37                  | 100%         | 0 | \$0.00                  |      | 0 | L        |

| 31416KHX9 | Unavailable   | 16    | \$1,312,961.08                   | 100%   | 0 | \$0.00                  | NA   | 0 |  |
|-----------|---|-------|----------------------------------|--------|---|-------------------------|------|---|--|
| Total     | Unavanable  | 16    | \$1,312,961.08<br>\$1,312,961.08 |        | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| 10tai     |   | 10    | \$1,312,901.00                   | 100%   | U | <b>Φυ.υυ</b>            |      | U |  |
| 31416KHY7 | Unavailable   | 8     | \$1,040,468.70                   | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     | Chavanasie  | 8     | \$1,040,468.70                   |        | 0 | \$0.00                  | 1471 | 0 |  |
| 2 0 0 0   |   |       | ψ <b>2</b> ,0 10,1000.0          | 20070  |   | Ψ 0 1 0 0               |      | Ů |  |
| 31416KHZ4 | Unavailable   | 16    | \$4,899,751.24                   | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 16    | \$4,899,751.24                   | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KK80 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1     | \$75,000.00                      | 7.36%  | 0 | \$0.00                  | NA   | 0 |  |
|           | Unavailable   | 7     | \$943,662.01                     | 92.64% | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 8     | \$1,018,662.01                   | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM21 | WACHOVIA<br>MORTGAGE, FSB   | 1,031 | \$264,186,819.85                 | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 1,031 | \$264,186,819.85                 | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM39 | WACHOVIA<br>MORTGAGE, FSB   | 122   | \$8,235,546.35                   | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 122   | \$8,235,546.35                   | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM47 | WACHOVIA<br>MORTGAGE, FSB   | 139   | \$13,747,634.62                  | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 139   | \$13,747,634.62                  | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM54 | WACHOVIA<br>MORTGAGE, FSB   | 301   | \$39,741,202.23                  | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 301   | \$39,741,202.23                  | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM62 | WACHOVIA<br>MORTGAGE, FSB   | 180   | \$29,436,710.02                  | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 180   | \$29,436,710.02                  | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM70 | WACHOVIA<br>MORTGAGE, FSB   | 1,628 | \$499,971,698.15                 | 100%   | 0 | \$0.00                  | NA   | 0 |  |
| Total     |   | 1,628 | \$499,971,698.15                 | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM88 | WACHOVIA<br>MORTGAGE, FSB   | 29    | \$1,875,658.05                   | 100%   | 0 |                         | NA   | 0 |  |
| Total     |   | 29    | \$1,875,658.05                   | 100%   | 0 | \$0.00                  |      | 0 |  |
| 31416KM96 |   | 24    | \$2,419,773.32                   | 100%   | 0 | \$0.00                  | NA   | 0 |  |

|           | WACHOVIA<br>MORTGAGE, FSB |     |  |                      |               |                         |    |               |  |
|-----------|---------------------------|-----|--|----------------------|---------------|-------------------------|----|---------------|--|
| Total     |                           | 24  | \$2,419,773.32                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KMW5 | WACHOVIA<br>MORTGAGE, FSB | 39  | \$6,152,987.29                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 39  | \$6,152,987.29                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KMX3 | WACHOVIA<br>MORTGAGE, FSB | 80  | \$11,978,357.18                        | 98.26%               | 0             | \$0.00                  | NA | 0             |  |
| Total     | Unavailable               | 81  | \$212,100.00<br><b>\$12,190,457.18</b> | 1.74%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |  |
|           |                           |     | . ,                                    |                      |               |                         |    |               |  |
| 31416KMY1 | WACHOVIA<br>MORTGAGE, FSB | 19  | \$3,595,313.77                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 19  | \$3,595,313.77                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KMZ8 | WACHOVIA<br>MORTGAGE, FSB | 39  | \$2,703,858.71                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 39  | \$2,703,858.71                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KNA2 | WACHOVIA<br>MORTGAGE, FSB | 25  | \$3,393,583.06                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     | 2770717 07702,7 152       | 25  | \$3,393,583.06                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KNB0 | WACHOVIA<br>MORTGAGE, FSB | 15  | \$2,441,322.34                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 15  | \$2,441,322.34                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KNC8 | WACHOVIA<br>MORTGAGE, FSB | 20  | \$1,485,431.66                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 20  | \$1,485,431.66                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KND6 | WACHOVIA<br>MORTGAGE, FSB | 142 | \$43,788,297.42                        | 99.15%               | 0             | \$0.00                  | NA | 0             |  |
|           | Unavailable               | 1   | \$377,595.89                           | 0.85%                | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 143 | \$44,165,893.31                        | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KNE4 | WACHOVIA<br>MORTGAGE, FSB | 11  | \$1,561,633.58                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     |                           | 11  | \$1,561,633.58                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KNG9 | WACHOVIA<br>MORTGAGE, FSB | 13  | \$3,411,274.78                         | 100%                 | 0             | \$0.00                  | NA | 0             |  |
| Total     | ,                         | 13  | \$3,411,274.78                         | 100%                 | 0             | \$0.00                  |    | 0             |  |
| 31416KNH7 |                           | 160 | \$27,946,851.64                        | 100%                 | 0             | \$0.00                  | NA | 0             |  |

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|           | WACHOVIA  |     |                         |        |   |                                       |      |   |  |
|-----------|---|-----|-------------------------|--------|---|---------------------------------------|------|---|--|
| Total     | MORTGAGE, FSB   | 160 | \$27,946,851.64         | 100%   | 0 | \$0.00                                |      | 0 |  |
|           |   | 100 | ψ27,5 10,001101         | 100 /0 |   | φοιου                                 |      | Ŭ |  |
| 31416KNJ3 | WACHOVIA  | 30  | \$1,880,857.38          | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     | MORTGAGE, FSB   | 30  | \$1,880,857.38          | 100%   | 0 | ·                                     |      | 0 |  |
| - I otai  |   | 30  | \$1,000,037.30          | 100 /6 |   | φυ.υυ                                 |      | U |  |
| 31416KNK0 | WACHOVIA<br>MORTGAGE, FSB   | 25  | \$2,451,676.79          | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     |   | 25  | \$2,451,676.79          | 100%   | 0 | \$0.00                                |      | 0 |  |
| 31416KNL8 | WACHOVIA<br>MORTGAGE, FSB   | 49  | \$10,208,727.72         | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     | MORTOTOL, 10D   | 49  | \$10,208,727.72         | 100%   | 0 | \$0.00                                |      | 0 |  |
| 31416KNM6 | WACHOVIA<br>MORTGAGE, FSB   | 15  | \$2,350,431.25          | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     | WORT OTTOE, TEE   | 15  | \$2,350,431.25          | 100%   | 0 | \$0.00                                |      | 0 |  |
|           |   |     |                         |        |   |                                       |      |   |  |
| 31416KQN1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4   | \$905,178.87            | 56.5%  | 0 | \$0.00                                | NA   | 0 |  |
|           | Unavailable   | 4   | \$696,950.34            | 43.5%  | 0 | \$0.00                                | NA   | 0 |  |
| Total     |   | 8   | \$1,602,129.21          | 100%   | 0 | \$0.00                                |      | 0 |  |
| 31416KR26 | Unavailable   | 18  | \$5,100,550.00          | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     |   | 18  | \$5,100,550.00          | 100%   | 0 | 1                                     |      | 0 |  |
| 31416KR42 | Unavailable   | 63  | \$16,414,711.00         | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     |   | 63  | \$16,414,711.00         | 100%   | 0 | \$0.00                                |      | 0 |  |
| 31416KR59 | Unavailable   | 23  | \$6,219,660.33          | 100%   | 1 | \$380,956.81                          | NA   | 0 |  |
| Total     | Chavanaoic  | 23  | \$6,219,660.33          | 100%   |   | \$380,956.81                          | IVA  | 0 |  |
|           |   |     | \$0, <b>2</b> 13,000000 | 100 /0 |   | <i>\$200,920,01</i>                   |      | Ŭ |  |
| 31416KR67 | Unavailable   | 19  | \$4,916,350.00          | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     |   | 19  | \$4,916,350.00          | 100%   | 0 | \$0.00                                |      | 0 |  |
| 31416KR75 | Unavailable   | 10  | \$1,011,763.90          | 100%   | 0 | \$0.00                                | NA   | 0 |  |
| Total     | Chavanaore  | 10  | \$1,011,763.90          | 100%   | 0 | · · · · · · · · · · · · · · · · · · · | 1111 | 0 |  |
|           |   |     |                         |        |   |                                       |      |   |  |
| 31416KR83 | Unavailable   | 8   | \$1,070,300.00          | 100%   | 0 | · · · · · · · · · · · · · · · · · · · | NA   | 0 |  |
| Total     |   | 8   | \$1,070,300.00          | 100%   | 0 | \$0.00                                |      | 0 |  |
|           |   |     |                         |        |   |                                       |      |   |  |

| 31416KR91          | Unavailable   | 38              | \$11,178,456.28                           | 100%         | 0             | \$0.00           | NA   | 0      |  |
|--------------------|---|-----------------|---|--------------|---------------|------------------|------|--------|--|
| Total              |   | 38              | \$11,178,456.28                           | 100%         | 0             | \$0.00           |      | 0      |  |
|                    |   |                 |   |              |               |                  |      |        |  |
| 31416KRA8          | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9               | \$1,265,799.13                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              |   | 9               | \$1,265,799.13                            | 100%         | 0             | \$0.00           |      | 0      |  |
|                    | NA TRONGTA D  |                 |   |              |               |                  |      |        |  |
| 31416KRB6          | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9               | \$1,583,738.53                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              |   | 9               | \$1,583,738.53                            | 100%         | 0             | \$0.00           |      | 0      |  |
|                    |   |                 |   |              |               |                  |      |        |  |
| 31416KRP5          | Unavailable   | 23              | \$6,034,941.49                            | 100%         | 0             |                  | NA   | 0      |  |
| Total              |   | 23              | \$6,034,941.49                            | 100%         | 0             | \$0.00           |      | 0      |  |
| 31416KRQ3          | Unavailable   | 19              | \$4,922,675.89                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              |   | 19              | \$4,922,675.89                            | 100%         | 0             | \$0.00           |      | 0      |  |
|                    |   |                 | ,   |              |               |                  |      |        |  |
| 31416KRR1          | Unavailable   | 5               | \$1,163,471.84                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              |   | 5               | \$1,163,471.84                            | 100%         | 0             | \$0.00           |      | 0      |  |
| 31416KRS9          | Unavailable   | 12              | \$1,405,839.73                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              | Chavanaoic  | 12              | \$1,405,839.73                            | 100%         | 0             | \$0.00<br>\$0.00 | IVA  | 0      |  |
|                    |   |                 | + -, ,                                    |              |               | 7 0 1 0 1        |      |        |  |
| 31416KRT7          | Unavailable   | 19              | \$6,266,332.35                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              |   | 19              | \$6,266,332.35                            | 100%         | 0             | \$0.00           |      | 0      |  |
| 21.41.677.72.12    | ** '111   | 00              | Φ25 025 520 42                            | 1000         |               | Φ0.00            | 27.4 | 0      |  |
| 31416KRV2<br>Total | Unavailable   | 99<br><b>99</b> | \$25,927,739.43<br><b>\$25,927,739.43</b> | 100%<br>100% | 0<br><b>0</b> | ·                | NA   | 0      |  |
| lotai              |   | 99              | \$25,921,139.43                           | 100 %        | U             | φυ.υυ            |      | U      |  |
| 31416KRW0          | Unavailable   | 41              | \$9,735,554.70                            | 100%         | 0             | \$0.00           | NA   | 0      |  |
| Total              |   | 41              | \$9,735,554.70                            | 100%         | 0             | \$0.00           |      | 0      |  |
|                    |   |                 |   |              |               |                  |      |        |  |
| 31416KRY6          | Unavailable   | 19              | \$4,476,800.00                            | 100%         | 0             | ·                | NA   | 0      |  |
| Total              |   | 19              | \$4,476,800.00                            | 100%         | 0             | \$0.00           |      | 0      |  |
| 21416VD72          | I In available  |                 | ¢1 792 216 00                             | 10007        | 0             | \$0.00           | NT A | 0      |  |
| 31416KRZ3<br>Total | Unavailable   | 5<br>5          | \$1,782,316.90<br><b>\$1,782,316.90</b>   | 100%<br>100% | 0<br><b>0</b> |                  | NA   | 0<br>0 |  |
| i viai             |   | 3               | φ1, / 02,S1U.9U                           | 100 %        | U             | φυ.υυ            |      | U      |  |
| 31416KS25          | GMAC MORTGAGE,<br>LLC   | 9               | \$989,177.37                              | 32.06%       | 0             | \$0.00           | NA   | 0      |  |

|           | Unavailable           | 11  | \$2,095,885.12  | 67.94% | 0 | \$0.00 | NA | 0 |  |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total     |                       | 20  | \$3,085,062.49  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     | 1-77            |        |   | 1      |    |   |  |
| 31416KS33 | GMAC MORTGAGE,<br>LLC | 128 | \$30,741,777.77 | 69.03% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 54  | \$13,793,143.24 | 30.97% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 182 | \$44,534,921.01 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     | ,               |        |   |        |    |   |  |
| 31416KS58 | GMAC MORTGAGE,<br>LLC | 5   | \$372,947.82    | 24.44% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 7   | \$1,152,762.24  | 75.56% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 12  | \$1,525,710.06  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KS74 | GMAC MORTGAGE,<br>LLC | 38  | \$8,994,200.00  | 51.61% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 28  | \$8,431,534.03  | 48.39% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 66  | \$17,425,734.03 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KS82 | Unavailable           | 9   | \$1,754,838.05  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 9   | \$1,754,838.05  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KS90 | GMAC MORTGAGE,<br>LLC | 26  | \$2,712,900.00  | 67.66% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 10  | \$1,296,946.21  | 32.34% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 36  | \$4,009,846.21  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KSB5 | Unavailable           | 42  | \$6,245,909.54  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 42  | \$6,245,909.54  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KSE9 | GMAC MORTGAGE,<br>LLC | 56  | \$10,393,600.00 | 23.47% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 129 | \$33,885,718.24 | 76.53% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 185 | \$44,279,318.24 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KSH2 | GMAC MORTGAGE,<br>LLC | 8   | \$653,914.56    | 49.99% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 4   | \$654,227.43    | 50.01% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 12  | \$1,308,141.99  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KSN9 | GMAC MORTGAGE,<br>LLC | 14  | \$1,270,051.25  | 35.45% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 15  | \$2,312,735.80  | 64.55% | 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 29  | \$3,582,787.05  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |
| 31416KST6 | GMAC MORTGAGE,<br>LLC | 27  | \$5,834,500.00  | 23.36% | 0 | \$0.00 | NA | 0 |  |
|           |                       |     |                 |        |   |        |    |   |  |

|           | Unavailable           | 68  | \$19,139,123.86 | 76.64% | 0 | \$0.00       | NA | 0 |   |
|-----------|-----------------------|-----|-----------------|--------|---|--------------|----|---|---|
| Total     |                       | 95  | \$24,973,623.86 | 100%   | 0 | \$0.00       |    | 0 |   |
|           | GMAC MORTGAGE,        |     |                 |        |   |              |    |   |   |
| 31416KSU3 | LLC                   | 37  | \$7,613,500.00  | 22.67% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 93  | \$25,976,676.60 | 77.33% | 0 | \$0.00       | NA | 0 |   |
| Total     |                       | 130 | \$33,590,176.60 | 100%   | 0 | \$0.00       |    | 0 |   |
|           | CMACMORECACE          | +   |                 |        |   |              |    |   |   |
| 31416KSV1 | GMAC MORTGAGE,<br>LLC | 6   | \$825,000.00    | 43.93% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 8   | \$1,052,891.67  | 56.07% | 0 | \$0.00       | NA | 0 |   |
| Total     |                       | 14  | \$1,877,891.67  | 100%   | 0 | \$0.00       |    | 0 |   |
|           | CMACMORTCACE          | +   |                 |        |   |              |    |   |   |
| 31416KSW9 | GMAC MORTGAGE,<br>LLC | 8   | \$1,047,700.00  | 7.85%  | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 56  | \$12,295,574.51 | 92.15% | 1 | \$376,438.12 | NA | 0 |   |
| Total     |                       | 64  | \$13,343,274.51 | 100%   | 1 | \$376,438.12 |    | 0 |   |
|           | GMAC MORTGAGE,        |     |                 |        |   |              |    |   |   |
| 31416KSX7 | LLC                   | 13  | \$1,725,899.20  | 16.81% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 40  | \$8,543,686.36  | 83.19% |   | \$109,683.63 | NA | 0 |   |
| Total     |                       | 53  | \$10,269,585.56 | 100%   | 1 | \$109,683.63 |    | 0 |   |
| 31416KSY5 | GMAC MORTGAGE,<br>LLC | 5   | \$639,100.00    | 44.59% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 6   | \$794,150.33    | 55.41% | 0 | \$0.00       | NA | 0 |   |
| Total     |                       | 11  | \$1,433,250.33  | 100%   | 0 | \$0.00       |    | 0 |   |
|           |                       | +   |                 |        |   |              |    |   |   |
| 31416KSZ2 | GMAC MORTGAGE,<br>LLC | 21  | \$3,772,545.02  | 23.01% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 53  | \$12,622,009.12 | 76.99% | 0 | \$0.00       | NA | 0 |   |
| Total     |                       | 74  | \$16,394,554.14 | 100%   | 0 | \$0.00       |    | 0 |   |
|           | CMACMORTCACE          | +   |                 |        |   |              |    |   |   |
| 31416KTB4 | GMAC MORTGAGE,<br>LLC | 38  | \$8,047,151.00  | 23.66% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 95  | \$25,966,919.83 | 76.34% | 0 | \$0.00       | NA | 0 |   |
| Total     |                       | 133 | \$34,014,070.83 | 100%   | 0 | \$0.00       |    | 0 |   |
|           | CMAC MODITO A CE      | + + |                 |        |   |              |    |   |   |
| 31416KTC2 | GMAC MORTGAGE,<br>LLC | 13  | \$2,463,100.00  | 20.02% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 52  | \$9,837,783.80  | 79.98% | 0 | ·            | NA | 0 |   |
| Total     |                       | 65  | \$12,300,883.80 | 100%   | 0 | \$0.00       |    | 0 |   |
| 31416KTD0 | GMAC MORTGAGE,<br>LLC | 28  | \$6,583,350.00  | 46.03% | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable           | 28  | \$7,718,119.68  | 53.97% | 0 | \$0.00       | NA | 0 |   |
| <u></u>   |                       |     |                 |        |   |              |    |   | _ |

| Total     |   | 56 | \$14,301,469.68 | 100%     | 0 | \$0.00 |        | 0 |  |
|-----------|---|----|-----------------|----------|---|--------|--------|---|--|
|           |   |    | . , ,           |          |   | •      |        |   |  |
| 31416KTE8 | GMAC MORTGAGE,<br>LLC   | 6  | \$1,035,320.00  | 45.74%   | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 7  | \$1,228,220.00  | 54.26%   | 0 |        | NA     | 0 |  |
| Total     |   | 13 | \$2,263,540.00  | 100%     | 0 | \$0.00 |        | 0 |  |
| 31416KTG3 | GMAC MORTGAGE,<br>LLC   | 10 | \$1,476,000.00  | 16.1%    | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 48 | \$7,693,351.80  | 83.9%    | 0 | ·      | NA     | 0 |  |
| Total     |   | 58 | \$9,169,351.80  | 100%     | 0 | \$0.00 |        | 0 |  |
| 31416KWB0 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10 | \$2,699,884.20  | 83.81%   | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 2  | \$521,526.85    | 16.19%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 12 | \$3,221,411.05  | 100%     | 0 | \$0.00 |        | 0 |  |
| 31416KWC8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE             | 9  | \$2,097,882.12  | 57.09%   | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 7  | \$1,577,075.48  | 42.91%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 16 | \$3,674,957.60  | 100%     | 0 | \$0.00 |        | 0 |  |
| 31416KWH7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 7  | \$1,178,945.35  | 100%     | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 7  | \$1,178,945.35  | 100%     | 0 | \$0.00 |        | 0 |  |
| 31416KWJ3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 6  | \$1,353,398.84  | 100%     | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 6  | \$1,353,398.84  | 100%     | 0 | \$0.00 |        | 0 |  |
| 31416KWL8 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 20 | \$5,121,752.00  | 55.1%    | 0 | \$0.00 | NA     | 0 |  |
| <u> </u>  | Unavailable   | 18 | \$4,174,176.21  | 44.9%    | 0 | \$0.00 | NA     | 0 |  |
| <u> </u>  | o man amadre  | 10 | Ψ .,17 1,170.21 | 1 1.7 /0 | J | Ψ0.00  | 1 11 1 | U |  |

| Total        |   | 38  | \$9,295,928.21                     | 100%   | 0 | \$0.00       |        | 0 |          |
|--------------|---|-----|------------------------------------|--------|---|--------------|--------|---|----------|
|              |   |     |                                    |        |   |              |        |   |          |
| 31416KWM6    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13  | \$3,512,650.00                     | 52.61% | 0 | \$0.00       | NA     | 0 |          |
|              | Unavailable   | 11  | \$3,163,950.00                     | 47.39% | 0 | \$0.00       | NA     | 0 |          |
| Total        |   | 24  | \$6,676,600.00                     | 100%   | 0 | \$0.00       |        | 0 |          |
| 31416KWN4    | Unavailable   | 120 | \$30,580,399.04                    | 100%   | 0 | \$0.00       | NA     | 0 |          |
| Total        | e na vanaere  | 120 | \$30,580,399.04                    |        | 0 | · ·          | 1111   | 0 |          |
|              |   |     |                                    |        |   |              |        |   | <u> </u> |
| 31416KWP9    | Unavailable   | 290 | \$76,361,272.21                    | 100%   | 0 | ·            | NA     | 0 | <b></b>  |
| Total        |   | 290 | \$76,361,272.21                    | 100%   | 0 | \$0.00       |        | 0 |          |
| 31416KWQ7    | Unavailable   | 101 | \$27,036,983.65                    | 100%   | 1 | \$166,572.96 | NA     | 0 |          |
| Total        |   | 101 | \$27,036,983.65                    | 100%   | 1 | \$166,572.96 |        | 0 |          |
| 31416KWR5    | Unavailable   | 16  | \$1,335,653.51                     | 100%   | 0 | \$0.00       | NA     | 0 |          |
| Total        | e na vanaere  | 16  | \$1,335,653.51                     | 100%   | 0 |              | 1111   | 0 |          |
| 2141688862   | TT '1.1.1   | 10  | Φ1 550 070 00                      | 1000   | 0 | Φ0.00        | D.T.A. |   |          |
| 31416KWS3    | Unavailable   | 12  | \$1,558,070.99                     | 100%   | 0 | ,            | NA     | 0 |          |
| <u>Total</u> |   | 12  | \$1,558,070.99                     | 100%   | U | \$0.00       |        | 0 |          |
| 31416KWX2    | GMAC BANK   | 12  | \$2,549,260.94                     | 100%   | 0 | \$0.00       | NA     | 0 |          |
| Total        |   | 12  | \$2,549,260.94                     | 100%   | 0 | \$0.00       |        | 0 | <u> </u> |
| 31416KWY0    | Unavailable   | 24  | \$4,975,245.16                     | 100%   | 0 | \$0.00       | NA     | 0 |          |
| Total        | o na vanaore  | 24  | \$4,975,245.16                     | 100%   | 0 |              | 1111   | 0 |          |
| 31416KWZ7    | Unavailable   | 161 | \$31,093,325.99                    | 100%   | 0 | \$0.00       | NA     | 0 |          |
| Total        | Oliavaliable  | 161 | \$31,093,325.99<br>\$31,093,325.99 | 100%   | 0 | · ·          | INA    | 0 |          |
|              |   |     |                                    |        |   |              |        |   |          |
| 31416KY28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 3   | \$285,500.00                       | 12.7%  | 0 | \$0.00       | NA     | 0 |          |
|              | Unavailable   | 13  | \$1,963,108.15                     | 87.3%  | 0 | \$0.00       | NA     | 0 |          |
| Total        |   | 16  | \$2,248,608.15                     | 100%   | 0 | \$0.00       |        | 0 |          |
| 31416KY36    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 12  | \$1,868,035.00                     |        |   | ·            |        | 0 |          |
|              | Unavailable   | 123 | \$27,477,353.47                    | 93.63% | 0 | ·            | NA     | 0 |          |
| Total        |   | 135 | \$29,345,388.47                    | 100%   | 0 | \$0.00       |        | 0 |          |
|              |   | 1   |                                    |        | l |              |        |   | ı        |

|           |   |     | <u> </u>        | -      |   |               | -  |   |       |
|-----------|---|-----|-----------------|--------|---|---------------|----|---|-------|
| 31416KY44 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 20  | \$2,150,681.00  | 5.42%  | 0 | \$0.00        | NA | 0 |       |
| _         | Unavailable   | 212 | \$37,556,908.61 | 94.58% | 1 | \$276,034.38  | NA | 1 | \$276 |
| Total     |   | 232 | \$39,707,589.61 | 100%   | 1 | \$276,034.38  |    |   | \$276 |
|           |   |     | . , , ,         |        |   | , , , , , , , |    |   |       |
| 31416KYU6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 41  | \$8,804,020.00  | 10.97% | 0 | \$0.00        | NA | 0 |       |
|           | Unavailable   | 298 | \$71,439,518.44 | 89.03% | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 339 | \$80,243,538.44 | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     | . , ,           |        |   |               |    |   |       |
| 31416KYV4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 8   | \$3,119,012.71  | 13.73% | 0 | \$0.00        | NA | 0 |       |
|           | Unavailable   | 71  | \$19,596,792.38 | 86.27% | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 79  | \$22,715,805.09 | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     |                 |        |   |               |    |   |       |
| 31416KYW2 | Unavailable   | 22  | \$6,560,040.88  | 100%   | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 22  | \$6,560,040.88  | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     | . ,             |        |   |               |    |   |       |
| 31416KYX0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 18  | \$4,991,400.00  | 10.94% | 0 | \$0.00        | NA | 0 |       |
|           | Unavailable   | 141 | \$40,630,355.83 | 89.06% | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 159 | \$45,621,755.83 | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     | ,               |        |   |               |    |   |       |
| 31416KYY8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 3   | \$250,322.00    | 16.29% | 0 | \$0.00        | NA | 0 |       |
|           | Unavailable   | 14  | \$1,286,794.20  | 83.71% | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 17  | \$1,537,116.20  | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     |                 |        |   |               |    |   |       |
| 31416KYZ5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 1   | \$36,534.74     | 3.56%  | 0 | \$0.00        | NA | 0 |       |
|           | Unavailable   | 11  | \$990,481.61    | 96.44% | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 12  | \$1,027,016.35  | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     |                 |        |   |               |    |   |       |
| 31416KZ76 | GMAC BANK   | 9   | \$1,147,705.11  | 100%   | 0 | \$0.00        | NA | 0 |       |
| Total     |   | 9   | \$1,147,705.11  | 100%   | 0 | \$0.00        |    | 0 |       |
|           |   |     |                 |        |   |               |    |   |       |
| 31416KZ84 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5   | \$1,156,000.00  | 100%   | 0 | \$0.00        | NA | 0 |       |

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| Total         |   | 5               | \$1,156,000.00                   | 100%                 | 0      | \$0.00       |      | 0             |   |
|---------------|---|-----------------|----------------------------------|----------------------|--------|--------------|------|---------------|---|
|               | WELLS FARGO BANK,   |                 |                                  |                      |        |              |      |               |   |
| 31416L3C8     | N.A.  | 896             | \$248,412,299.85                 | 45.38%               | 0      | \$0.00       | NA   | 0             |   |
|               | Unavailable   | 1,056           | \$298,945,073.11                 | 54.62%               | 0      | \$0.00       | NA   | 0             |   |
| Total         |   | 1,952           | \$547,357,372.96                 | 100%                 | 0      | \$0.00       |      | 0             |   |
|               |   |                 |                                  |                      |        |              |      |               |   |
| 31416L3D6     | WELLS FARGO BANK,<br>N.A.   | 1,005           | \$303,538,928.43                 |                      | 0      | ·            | NA   | 0             |   |
|               | Unavailable   | 1,001           | \$312,024,222.59                 | 50.69%               | 0      | ·            | NA   | 0             |   |
| Total         |   | 2,006           | \$615,563,151.02                 | 100%                 | 0      | \$0.00       |      | 0             |   |
| 31416L3E4     | Unavailable   | 12              | \$1,009,528.76                   | 100%                 | 0      | \$0.00       | NA   | 0             |   |
| Total         | O I I I I I I I I I I I I I I I I I I I                                   | 12              | \$1,009,528.76                   | 100%                 | 0      |              | 1111 | 0             | - |
|               |   |                 |                                  |                      |        |              |      |               |   |
| 31416L3F1     | Unavailable   | 39              | \$1,993,641.22                   | 100%                 | 0      | · ·          | NA   | 0             |   |
| Total         |   | 39              | \$1,993,641.22                   | 100%                 | 0      | \$0.00       |      | 0             |   |
| 31416L3G9     | Unavailable   | 32              | \$1,462,134.79                   | 100%                 | 0      | \$0.00       | NA   | 0             |   |
| Total         | Chavanaoic  | 32              | \$1,462,134.79<br>\$1,462,134.79 | 100%                 | 0      | ·            | IVA  | 0             |   |
| Total         |   | 32              | ψ1,402,134.77                    | 100 /6               | U      | ψ0.00        |      | U             |   |
| 31416L3J3     | Unavailable   | 14              | \$1,044,965.55                   | 100%                 | 0      | \$0.00       | NA   | 0             |   |
| Total         |   | 14              | \$1,044,965.55                   | 100%                 | 0      | \$0.00       |      | 0             |   |
|               |   |                 |                                  |                      |        |              |      |               |   |
| 31416L3K0     | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6               | \$1,669,700.00                   | 62.04%               | 0      | \$0.00       | NA   | 0             |   |
|               | Unavailable   | 4               | \$1,021,644.00                   | 37.96%               | 0      | \$0.00       | NA   | 0             |   |
| Total         |   | 10              | \$2,691,344.00                   | 100%                 | 0      | \$0.00       |      | 0             |   |
| 21.41.67.2034 | NA TRONAL GETTA DANA  | 20              | ф2 0 <b>7</b> 0 0 <b>72</b> 01   | 1000                 | 0      | <b>#0.00</b> | 27.4 | 0             |   |
| 31416L3N4     | NATIONAL CITY BANK  | 20<br><b>20</b> | \$3,078,972.81                   | 100%<br><b>100</b> % | 0<br>0 | · ·          | NA   | 0<br><b>0</b> |   |
| Total         |   | 20              | \$3,078,972.81                   | 100%                 | U      | \$0.00       |      | U             |   |
| 31416L3P9     | NATIONAL CITY BANK  | 15              | \$1,890,121.15                   | 100%                 | 0      | \$0.00       | NA   | 0             |   |
| Total         |   | 15              | \$1,890,121.15                   | 100%                 | 0      | \$0.00       |      | 0             |   |
|               |   |                 |                                  |                      |        |              |      |               |   |
| 31416L3Q7     | GMAC BANK   | 81              | \$16,874,325.00                  |                      | 0      |              | NA   | 0             |   |
| Total         |   | 81              | \$16,874,325.00                  | 100%                 | 0      | \$0.00       |      | 0             |   |
| 31416L3R5     | GMAC BANK   | 24              | \$4,508,700.00                   | 100%                 | 0      | \$0.00       | NA   | 0             |   |
| Total         |   | 24              | \$4,508,700.00                   | 100%                 | 0      |              |      | 0             |   |
|               | COLONIAL CANDACC  |                 |                                  |                      |        |              |      |               |   |
| 31416L3T1     | COLONIAL SAVINGS<br>FA  | 17              | \$3,352,966.31                   | 32.39%               | 0      | \$0.00       | NA   | 0             |   |

|               |                        | 1    |                                    |        |   | 1            |       |          |  |
|---------------|------------------------|------|------------------------------------|--------|---|--------------|-------|----------|--|
|               | Unavailable            | 43   | \$6,999,752.97                     |        | 0 | ·            | NA    | 0        |  |
| Total         |                        | 60   | \$10,352,719.28                    | 100%   | 0 | \$0.00       |       | 0        |  |
|               |                        |      |                                    |        |   |              |       |          |  |
| 31416L3U8     | COLONIAL SAVINGS<br>FA | 7    | \$1,456,124.13                     | 51.64% | 0 | \$0.00       | NA    | 0        |  |
|               | Unavailable            | 10   | \$1,363,489.70                     | 48.36% | 0 | \$0.00       | NA    | 0        |  |
| Total         |                        | 17   | \$2,819,613.83                     | 100%   | 0 | \$0.00       |       | 0        |  |
|               |                        |      |                                    |        |   |              |       |          |  |
| 31416L3V6     | COLONIAL SAVINGS<br>FA | 6    | \$642,594.57                       | 54.36% | 0 | \$0.00       | NA    | 0        |  |
|               | Unavailable            | 3    | \$539,456.52                       | 45.64% | 0 | \$0.00       | NA    | 0        |  |
| Total         |                        | 9    | \$1,182,051.09                     | 100%   | 0 | \$0.00       |       | 0        |  |
|               |                        |      |                                    |        |   |              |       |          |  |
| 31416L3W4     | RBS CITIZENS, NA       | 194  | \$30,969,710.45                    | 100%   | 0 |              | NA    | 0        |  |
| Total         |                        | 194  | \$30,969,710.45                    | 100%   | 0 | \$0.00       |       | 0        |  |
| 21.41.67.2372 | DDG CVEVENA NA         | 5.65 | ф100 c02 452 55                    | 100%   | 0 | Φ0.00        | 27.4  | 0        |  |
| 31416L3X2     | RBS CITIZENS, NA       | 567  | \$100,602,472.57                   | 100%   | 0 | ·            | NA    | 0        |  |
| Total         | +                      | 567  | \$100,602,472.57                   | 100%   | 0 | \$0.00       |       | 0        |  |
| 31416L3Y0     | RBS CITIZENS, NA       | 268  | \$52,362,754.87                    | 100%   | 0 | \$0.00       | NA    | 0        |  |
| Total         | RBS CITIZENS, INA      | 268  | \$52,362,754.87<br>\$52,362,754.87 | 100%   | 0 | ·            | INA   | 0        |  |
| Total         |                        | 200  | \$52,502,754.67                    | 100 /0 |   | φυ.υυ        |       | <u> </u> |  |
| 31416L3Z7     | RBS CITIZENS, NA       | 754  | \$117,294,457.00                   | 100%   | 0 | \$0.00       | NA    | 0        |  |
| Total         |                        | 754  | \$117,294,457.00                   | 100%   | 0 |              | 1,111 | 0        |  |
|               |                        |      | <del>+</del>                       |        |   | 7 0100       |       |          |  |
| 31416L4A1     | RBS CITIZENS, NA       | 36   | \$8,416,441.98                     | 100%   | 0 | \$0.00       | NA    | 0        |  |
| Total         |                        | 36   | \$8,416,441.98                     | 100%   | 0 | \$0.00       |       | 0        |  |
|               |                        |      |                                    |        |   |              |       |          |  |
| 31416L4B9     | RBS CITIZENS, NA       | 95   | \$18,959,800.82                    | 99.15% | 0 | \$0.00       | NA    | 0        |  |
|               | Unavailable            | 1    | \$161,668.47                       | 0.85%  | 0 | ·            | NA    | 0        |  |
| Total         |                        | 96   | \$19,121,469.29                    | 100%   | 0 | \$0.00       |       | 0        |  |
|               |                        |      |                                    |        |   |              |       |          |  |
| 31416L4C7     | RBS CITIZENS, NA       | 702  | \$160,148,562.04                   | 99.26% | 1 | \$336,179.21 | NA    | 0        |  |
| m 4 1         | Unavailable            | 706  | \$1,199,849.36                     | 0.74%  | 0 | φο.σσ        | NA    | 0        |  |
| Total         | +                      | 706  | \$161,348,411.40                   | 100%   | 1 | \$336,179.21 |       | 0        |  |
| 31416L4D5     | RBS CITIZENS, NA       | 32   | \$6,650,953.01                     | 100%   | 0 | \$0.00       | NA    | 0        |  |
| Total         | RBS CITIZENS, IVA      | 32   | \$6,650,953.01<br>\$6,650,953.01   | 100%   | 0 |              | INA   | 0        |  |
| Total         |                        | 32   | φυ,υου,γοο.υ1                      | 100 /0 |   | φυ.υυ        |       |          |  |
| 31416L4E3     | RBS CITIZENS, NA       | 471  | \$90,367,453.40                    | 100%   | 0 | \$0.00       | NA    | 0        |  |
| Total         | rds crizzrio, i i i    | 471  | \$90,367,453.40                    | 100%   | 0 |              | 1111  | 0        |  |
|               |                        |      | 1 1 7 7 10                         |        |   | 7.000        |       | Ť        |  |
| 31416L4F0     | RBS CITIZENS, NA       | 58   | \$11,703,374.87                    | 100%   | 0 | \$0.00       | NA    | 0        |  |
| Total         |                        | 58   | \$11,703,374.87                    | 100%   | 0 | \$0.00       |       | 0        |  |
|               |                        |      |                                    |        |   |              |       |          |  |
| 31416L4H6     | GMAC BANK              | 51   | \$12,626,325.00                    | 100%   | 0 | \$0.00       | NA    | 0        |  |

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| Total     |                           | 51    | \$12,626,325.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|---------------------------|-------|------------------|--------|---|--------|----|---|--|
| 31416L4J2 | GMAC BANK                 | 147   | \$34,905,555.67  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     | GIVILLO BY IN VII         | 147   | \$34,905,555.67  | 100%   | 0 |        | 1  | 0 |  |
| 10001     |                           | 1.,   | φο 1,5 σο ,ου ο  | 100 /0 |   | Ψ0.00  |    |   |  |
| 31416L4K9 | GMAC BANK                 | 38    | \$8,488,650.00   | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 38    | \$8,488,650.00   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                           |       |                  |        |   |        |    |   |  |
| 31416L4N3 | WELLS FARGO BANK,<br>N.A. | 41    | \$2,379,229.75   | 53.29% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 35    | \$2,085,402.56   | 46.71% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 76    | \$4,464,632.31   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4P8 | WELLS FARGO BANK,<br>N.A. | 82    | \$7,634,138.31   | 46.75% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 90    | \$8,695,356.63   | 53.25% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 172   | \$16,329,494.94  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4Q6 | WELLS FARGO BANK,<br>N.A. | 111   | \$14,789,387.84  | 40%    | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 169   | \$22,181,759.58  | 60%    | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 280   | \$36,971,147.42  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4R4 | WELLS FARGO BANK,<br>N.A. | 8     | \$622,990.35     | 24.03% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 21    | \$1,969,504.33   | 75.97% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 29    | \$2,592,494.68   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4S2 | WELLS FARGO BANK,<br>N.A. | 454   | \$86,461,173.22  | 31.79% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 900   | \$185,495,176.25 | 68.21% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 1,354 | \$271,956,349.47 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4T0 | WELLS FARGO BANK,<br>N.A. | 292   | \$73,191,541.89  | 36.36% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 499   | \$128,088,506.09 | 63.64% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 791   | \$201,280,047.98 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4U7 | WELLS FARGO BANK,<br>N.A. | 7     | \$1,964,439.48   | 43.63% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 11    | \$2,538,026.80   | 56.37% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 18    | \$4,502,466.28   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416L4V5 | GMAC BANK                 | 90    | \$20,975,325.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 90    | \$20,975,325.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                           |       |                  |        |   |        |    |   |  |

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| CMACDANIZ                 | 22   | ¢2.751.275.00                              | 1000   | 0   | ¢0.00   | NIA  | 0  |   |
|---------------------------|--|--|--|---|---|--|--|---|
| GMAC BANK                 |  |  |  |   | ·   | NA   | Ť  |   |
|                           | 22   | \$5,751,575.00                             | 100%   | U   | \$0.00  |  | U  |   |
| WELLS FARGO BANK,<br>N.A. | 28   | \$9,145,137.28                             | 46.23%   | 0   | \$0.00  | NA   | 0  |   |
| Unavailable               | 34   | \$10,638,304.76                            | 53.77%   | 0   | \$0.00  | NA   | 0  |   |
|                           | 62   | \$19,783,442.04                            | 100%   | 0   | \$0.00  |  | 0  |   |
|                           |  |  |  |   |   |  |  |   |
| WELLS FARGO BANK,<br>N.A. | 45   |  |  | 0   |   |  | 0  |   |
| Unavailable               |  |  |  |   | ·   | NA   | 0  |   |
|                           | 54   | \$16,261,451.60                            | 100%   | 0   | \$0.00  |  | 0  |   |
| WELLS FARGO BANK,<br>N.A. | 16   | \$4,974,384.65                             | 94.68%   | 0   | \$0.00  | NA   | 0  |   |
| Unavailable               | 2  | \$279,430.00                               | 5.32%  | 0   | \$0.00  | NA   | 0  |   |
|                           | 18   | \$5,253,814.65                             | 100%   | 0   | \$0.00  |  | 0  |   |
| WELLS FARGO BANK,<br>N.A. | 45   | \$13,476,489.28                            | 58.21%   | 0   | \$0.00  | NA   | 0  |   |
| Unavailable               | 38   | \$9,674,269.52                             | 41.79%   | 0   | \$0.00  | NA   | 0  |   |
|                           | 83   | \$23,150,758.80                            | 100%   | 0   | \$0.00  |  | 0  |   |
| WELLS FARGO BANK,<br>N.A. | 32   | \$9,674,825.69                             | 82.23%   | 0   | \$0.00  | NA   | 0  |   |
| Unavailable               | 9  | \$2,090,843.11                             | 17.77%   | 0   | \$0.00  | NA   | 0  |   |
|                           | 41   | \$11,765,668.80                            | 100%   | 0   | \$0.00  |  | 0  |   |
| Unavailabla               | Q  | \$1.742.167.31                             | 100%   | 0   | 00.02   | NΛ   | 0  |   |
| Chavanatic                |  | ·  |  |   | ·   | INA  |  |   |
|                           |  | ψ1,7 12,107.01                             | 100 /6   | Ť   | ψοισσ   |  | Ť  |   |
| Unavailable               | 7  | \$1,541,363.64                             | 100%   | 0   | \$0.00  | NA   | 0  |   |
|                           | 7  | \$1,541,363.64                             | 100%   | 0   | \$0.00  |  | 0  |   |
|                           |  |  |  |   |   |  |  |   |
| Unavailable               | 7  | \$1,410,673.55                             | 100%   | 0   | \$0.00  | NA   | 0  |   |
|                           | 7  | \$1,410,673.55                             | 100%   | 0   | \$0.00  |  | 0  |   |
|                           |  |  |  | _   |   |  | _  |   |
| Unavailable               |  | ·  |  |   |   | NA   |  |   |
|                           | 19   | \$5,992,528.81                             | 100%   | U   | \$0.00  |  | 0  |   |
| Unavailable               | 94   | \$28 616 358 93                            | 100%   | 0   | \$0.00  | NΔ   | 0  |   |
| Onavanaoic                |  |  |  |   |   | 11/1   |  |   |
|                           |  | \$ <b>=</b> 0,0 <b>±</b> 0,0 <b>0</b> 0,70 | 100 /0   | Ů   | Ψυ•υυ   |  | Ů  |   |
| Unavailable               | 55   | \$14,682,961.31                            | 100%   | 0   | \$0.00  | NA   | 0  |   |
|                           | 55   | \$14,682,961.31                            | 100%   | 0   | \$0.00  |  | 0  |   |
|                           |  |  |  |   |   |  |  |   |
|                           | N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | WELLS FARGO BANK, N.A.   Unavailable   34  | WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  2 \$279,430.00  18 \$5,253,814.65  WELLS FARGO BANK, N.A. Unavailable  38 \$9,674,269.52  83 \$23,150,758.80  WELLS FARGO BANK, N.A. Unavailable  9 \$2,090,843.11  41 \$11,765,668.80  Unavailable  8 \$1,742,167.31  Unavailable  7 \$1,541,363.64  Unavailable  7 \$1,541,363.64  Unavailable  9 \$5,992,528.81  Unavailable  9 \$28,616,358.93  Unavailable  9 \$28,616,358.93  Unavailable  9 \$28,616,358.93  Unavailable  9 \$28,616,358.93  Unavailable  9 \$28,616,358.93 | WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  2 \$279,430.00 5.32%  18 \$5,253,814.65 100%  WELLS FARGO BANK, N.A.  Unavailable  38 \$9,674,269.52 41.79%  83 \$23,150,758.80 100%  WELLS FARGO BANK, N.A.  Unavailable  9 \$2,090,843.11 17.77%  41 \$11,765,668.80 100%  Unavailable  8 \$1,742,167.31 100%  Unavailable  7 \$1,541,363.64 100%  Unavailable  7 \$1,541,363.64 100%  Unavailable  7 \$1,410,673.55 100%  Unavailable  9 \$28,616,358.93 100%  Unavailable  9 \$28,616,358.93 100%  Unavailable  9 \$28,616,358.93 100%  Unavailable  9 \$28,616,358.93 100%  Unavailable  9 \$28,616,358.93 100% | WELLS FARGO BANK, N.A.   28   \$9,145,137.28   46.23%   0 | WELLS FARGO BANK, N.A.         28         \$9,145,137.28         46.23%         0         \$0.00           WELLS FARGO BANK, N.A.         28         \$9,145,137.28         46.23%         0         \$0.00           WELLS FARGO BANK, N.A.         45         \$13,712,448.09         84.32%         0         \$0.00           WELLS FARGO BANK, N.A.         45         \$13,712,448.09         84.32%         0         \$0.00           WELLS FARGO BANK, N.A.         16         \$4,974,384.65         94.68%         0         \$0.00           WELLS FARGO BANK, N.A.         16         \$4,974,384.65         94.68%         0         \$0.00           WELLS FARGO BANK, N.A.         45         \$13,476,489.28         58.21%         0         \$0.00           WELLS FARGO BANK, N.A.         45         \$13,476,489.28         58.21%         0         \$0.00           WELLS FARGO BANK, N.A.         38         \$9,674,269.52         \$1,79%         0         \$0.00           WELLS FARGO BANK, N.A.         32         \$9,674,825.69         82.23%         0         \$0.00           WELLS FARGO BANK, N.A.         32         \$9,674,825.69         82.23%         0         \$0.00           WELLS FARGO BANK, N.A.         32         \$9,674,825.69 | WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  Standard Standar | WELLS FARGO BANK, N.A.   Unavailable   S.   S.   S.   S.   S.   S.   S.   S |

| 31416L5Q5<br><b>Total</b><br>31416L5R3 | Unavailable                       | 17<br><b>17</b> | \$4,188,428.21  | 100%   | 0 | \$0.00 | NA   | 0 |  |
|--|-----------------------------------|-----------------|-----------------|--------|---|--------|------|---|--|
| Total                                  |                                   | 17              |                 |        |   |        |      |   |  |
| 31416I 5R3                             |                                   | 1/              | \$4,188,428.21  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416I 5R3                             |                                   |                 |                 |        |   |        |      |   |  |
| 31710D3K3                              | Unavailable                       | 19              | \$5,101,012.62  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 19              | \$5,101,012.62  | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416L5S1                              | Unavailable                       | 11              | \$2,941,222.84  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 11              | \$2,941,222.84  | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416L5T9                              | WELLS FARGO BANK,<br>N.A.         | 42              | \$8,164,661.00  | 20.78% | 0 | \$0.00 | NA   | 0 |  |
|  | Unavailable                       | 157             | \$31,132,308.44 | 79.22% | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 199             | \$39,296,969.44 | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416L5U6                              | WELLS FARGO BANK,<br>N.A.         | 24              | \$5,255,082.23  | 34.11% | 0 | \$0.00 | NA   | 0 |  |
|  | Unavailable                       | 52              | \$10,150,421.00 | 65.89% | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 76              | \$15,405,503.23 | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416L5W2                              | FIFTH THIRD BANK                  | 17              | \$1,355,483.71  | 92.49% | 0 | \$0.00 | NA   | 0 |  |
|  | Unavailable                       | 1               | \$110,000.00    | 7.51%  | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 18              | \$1,465,483.71  | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416L6A9                              | NEW SOUTH FEDERAL<br>SAVINGS BANK | 3               | \$444,899.29    | 25.21% | 0 | \$0.00 | NA   | 0 |  |
|  | Unavailable                       | 4               | \$1,319,800.00  | 74.79% | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 7               | \$1,764,699.29  | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416LAC0                              | GUILD MORTGAGE<br>COMPANY         | 8               | \$1,563,076.16  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 8               | \$1,563,076.16  | 100%   | 0 | \$0.00 |      | 0 |  |
|  |                                   |                 |                 |        |   |        |      |   |  |
| 31416LAD8                              | GUILD MORTGAGE<br>COMPANY         | 10              | \$1,867,551.73  | 93.4%  | 0 | \$0.00 | NA   | 0 |  |
|  | Unavailable                       | 1               | \$132,000.00    | 6.6%   | 0 | \$0.00 | NA   | 0 |  |
| Total                                  |                                   | 11              | \$1,999,551.73  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LAE6                              | GUILD MORTGAGE<br>COMPANY         | 13              | \$4,001,700.00  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total                                  | COMPANY                           | 13              | \$4,001,700.00  | 100%   | 0 | \$0.00 |      | 0 |  |
| 214161 AF2                             | GUILD MORTGAGE                    |                 | ¢700 477 10     | 72.600 |   | фО ОО  | NT A |   |  |
| 31416LAF3                              | COMPANY                           | 6               | \$780,477.19    | 72.69% | 0 |        | NA   | 0 |  |
|  | Unavailable                       | 2               | \$293,187.32    | 27.31% | 0 |        | NA   | 0 |  |
| Total                                  |                                   | 8               | \$1,073,664.51  | 100%   | 0 | \$0.00 |      | 0 |  |

| 31416LAG1 | GUILD MORTGAGE<br>COMPANY   | 11 | \$1,981,500.00 | 74.23%  | 0 | \$0.00 | NA     | 0 |  |
|-----------|---|----|----------------|---------|---|--------|--------|---|--|
|           | Unavailable   | 2  | \$688,000.00   | 25.77%  | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 13 | \$2,669,500.00 | 100%    | 0 | \$0.00 |        | 0 |  |
|           |   |    |                |         |   |        |        |   |  |
| 31416LAH9 | GUILD MORTGAGE<br>COMPANY   | 29 | \$4,380,645.00 | 80.4%   | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 8  | \$1,068,049.00 | 19.6%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 37 | \$5,448,694.00 | 100%    | 0 | \$0.00 |        | 0 |  |
| 31416LAJ5 | GUILD MORTGAGE<br>COMPANY   | 4  | \$1,345,928.70 | 100%    | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 4  | \$1,345,928.70 | 100%    | 0 | \$0.00 |        | 0 |  |
| 31416LDF0 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 11 | \$2,831,200.00 | 42.59%  | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 15 | \$3,816,375.00 | 57.41%  | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 26 | \$6,647,575.00 | 100%    | 0 | \$0.00 |        | 0 |  |
|           | DRAPER AND<br>KRAMER MORTGAGE   |    |                |         |   |        |        |   |  |
| 31416LDG8 | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                                  | 3  | \$716,000.00   | 66.23%  | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 3  | \$365,000.00   | 33.77%  | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 6  | \$1,081,000.00 | 100%    | 0 | \$0.00 |        | 0 |  |
|           |   |    |                |         |   |        |        |   |  |
| 31416LDH6 | Unavailable   | 5  | \$1,401,567.00 | 100%    | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 5  | \$1,401,567.00 | 100%    | 0 | \$0.00 |        | 0 |  |
| 31416LDK9 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$1,225,400.00 | 24.35%  | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 17 | \$3,807,445.00 | 75.65%  | 0 | \$0.00 | NA     | 0 |  |
| Total     |   | 23 | \$5,032,845.00 | 100%    | 0 | \$0.00 |        | 0 |  |
|           |   |    |                |         |   |        |        |   |  |
| 31416LDL7 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$1,813,900.00 | 48.35%  | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable   | 8  | \$1,937,969.00 | 51.65%  | 0 | \$0.00 | NA     | 0 |  |
| <u> </u>  | ic iiu i uiiuoic  | U  | Ψ1,201,202.00  | 21.03/0 | J | φυίου  | 1 11 1 | J |  |

| Total        |  | 16     | \$3,751,869.00             | 100%   | 0             | \$0.00        |        | 0             |  |
|--------------|--|--------|----------------------------|--------|---------------|---------------|--------|---------------|--|
| 2141CLDN2    | TT '1 11                                     | 1      | ¢101.667.10                | 1000   | 0             | <b>#0.00</b>  | D.T.A. | 0             |  |
| 31416LDN3    | Unavailable                                  | 1<br>1 | \$101,667.18               |        | 0<br><b>0</b> | \$0.00        | NA     | 0<br><b>0</b> |  |
| Total        |  | 1      | \$101,667.18               | 100%   | U             | \$0.00        |        | U             |  |
| 31416LDS2    | Unavailable                                  | 1      | \$52,459.22                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 1      | \$52,459.22                | 100%   | 0             | \$0.00        | - 1112 | 0             |  |
|              |  |        | , , , , , , ,              |        |               | ,             |        |               |  |
| 31416LDT0    | Unavailable                                  | 3      | \$374,980.49               | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 3      | \$374,980.49               | 100%   | 0             | \$0.00        |        | 0             |  |
|              |  |        |                            |        |               |               |        |               |  |
| 31416LDV5    | Unavailable                                  | 1      | \$65,369.46                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 1      | \$65,369.46                | 100%   | 0             | \$0.00        |        | 0             |  |
| 31416LDW3    | U.S. BANK N.A.                               | 1      | \$16,187.47                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 1      | \$16,187.47                | 100%   | 0             | \$0.00        |        | 0             |  |
| 31416LDX1    | Unavailable                                  | 1      | \$77,500.00                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        | Chavanable                                   | 1      | \$77,500.00<br>\$77,500.00 | 100%   | 0             | \$0.00        | IVA    | 0             |  |
| Total        |  |        | Ψ11,500.00                 | 100 /6 | U             | ψ0.00         |        |               |  |
| 31416LDY9    | Unavailable                                  | 2      | \$133,050.00               | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 2      | \$133,050.00               | 100%   | 0             | \$0.00        | · ·    | 0             |  |
|              |  |        | ,                          |        |               |               |        |               |  |
| 31416LDZ6    | Unavailable                                  | 1      | \$39,929.56                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 1      | \$39,929.56                | 100%   | 0             | \$0.00        |        | 0             |  |
|              |  |        |                            |        |               |               |        |               |  |
| 31416LE77    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15     | \$2,383,250.00             | 59.83% | 0             | \$0.00        | NA     | 0             |  |
|              | Unavailable                                  | 9      | \$1,599,916.90             | 40.17% | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 24     | \$3,983,166.90             | 100%   | 0             | \$0.00        |        | 0             |  |
|              |  |        |                            |        |               |               |        |               |  |
| 31416LE85    | GMAC BANK                                    | 42     | \$7,080,825.00             |        | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 42     | \$7,080,825.00             | 100%   | 0             | \$0.00        |        | 0             |  |
| 21.41.61.502 | CM A C D A NAV                               | 7.0    | φ11 000 <b>67</b> 0 00     | 100%   | 0             | <b>\$0.00</b> | 27.4   | 0             |  |
| 31416LE93    | GMAC BANK                                    | 56     | \$11,000,650.00            |        | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 56     | \$11,000,650.00            | 100%   | 0             | \$0.00        |        | 0             |  |
| 31416LEA0    | Unavailable                                  | 1      | \$83,877.33                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        | Chavanable                                   | 1      | \$83,877.33                | 100%   | 0             | \$0.00        | IVA    | 0             |  |
| 1 otal       |  | 1      | ψου,σττ.υυ                 | 100 /6 | U             | Ψ0.00         |        |               |  |
| 31416LEB8    | Unavailable                                  | 1      | \$85,741.22                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 1      | \$85,741.22                | 100%   | 0             | \$0.00        | - 1- 2 | 0             |  |
|              |  |        | . ,                        |        |               | ,             |        |               |  |
| 31416LED4    | Unavailable                                  | 1      | \$54,906.87                | 100%   | 0             | \$0.00        | NA     | 0             |  |
| Total        |  | 1      | \$54,906.87                | 100%   | 0             | \$0.00        |        | 0             |  |

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| 21.41.61.555 | 77 71 11                                     |     | Φ.(2.100.00     | 1000   |   | 40.00  | ** |   |  |
|--------------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31416LEF9    | Unavailable                                  | 1   | \$62,100.00     |        | 0 | •      | NA | 0 |  |
| Total        |  | 1   | \$62,100.00     | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LF27    | BANK OF AMERICA,<br>N.A.                     | 12  | \$2,149,907.91  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 12  | \$2,149,907.91  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LF35    | BANK OF AMERICA,<br>N.A.                     | 9   | \$1,130,545.39  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 9   | \$1,130,545.39  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LF43    | BANK OF AMERICA,<br>N.A.                     | 4   | \$1,000,200.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 4   | \$1,000,200.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LF50    | BANK OF AMERICA,<br>N.A.                     | 6   | \$1,805,382.09  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 6   | \$1,805,382.09  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFA9    | GMAC BANK                                    | 7   | \$1,000,200.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 7   | \$1,000,200.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFC5    | Unavailable                                  | 23  | \$7,033,800.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 23  | \$7,033,800.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFF8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7   | \$1,796,322.55  | 23.45% | 0 | \$0.00 | NA | 0 |  |
|              | Unavailable                                  | 23  | \$5,863,380.80  | 76.55% | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 30  | \$7,659,703.35  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFG6    | Unavailable                                  | 57  | \$14,559,425.00 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 57  | \$14,559,425.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFL5    | BANK OF AMERICA,<br>N.A.                     | 567 | \$85,168,576.29 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 567 | \$85,168,576.29 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFM3    | BANK OF AMERICA,<br>N.A.                     | 81  | \$7,960,900.47  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 81  | \$7,960,900.47  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFN1    | BANK OF AMERICA,<br>N.A.                     | 76  | \$6,212,800.79  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total        |  | 76  | \$6,212,800.79  | 100%   | 0 | \$0.00 |    | 0 |  |

| <u> </u>  | 1                                    |      |                 | 1      |   | ı      |    |   |  |
|-----------|--------------------------------------|------|-----------------|--------|---|--------|----|---|--|
|           | BANK OF AMERICA,                     | 1.10 |                 |        |   | 40.00  |    |   |  |
| 31416LFP6 | N.A.                                 | 148  | \$29,020,777.02 | 100%   | 0 | \$0.00 | NA |   |  |
| Total     |                                      | 148  | \$29,020,777.02 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFQ4 | BANK OF AMERICA,<br>N.A.             | 61   | \$14,289,507.11 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 61   | \$14,289,507.11 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFR2 | BANK OF AMERICA,<br>N.A.             | 14   | \$1,816,094.33  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 14   | \$1,816,094.33  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFS0 | BANK OF AMERICA,<br>N.A.             | 51   | \$10,750,926.97 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 51   | \$10,750,926.97 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFT8 | BANK OF AMERICA,<br>N.A.             | 35   | \$6,873,746.00  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 35   | \$6,873,746.00  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFU5 | BANK OF AMERICA,<br>N.A.             | 46   | \$11,082,641.62 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 46   | \$11,082,641.62 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFV3 | BANK OF AMERICA,<br>N.A.             | 9    | \$1,492,976.32  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 9    | \$1,492,976.32  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFW1 | BANK OF AMERICA,<br>N.A.             | 58   | \$13,112,039.34 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 58   | \$13,112,039.34 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFX9 | BANK OF AMERICA,<br>N.A.             | 10   | \$3,175,951.39  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 10   | \$3,175,951.39  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFY7 | BANK OF AMERICA,<br>N.A.             | 9    | \$1,724,098.13  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 9    | \$1,724,098.13  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LFZ4 | BANK OF AMERICA,<br>N.A.             | 77   | \$15,752,871.18 | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                                      | 77   | \$15,752,871.18 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LJL1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS | 3    | \$491,556.27    | 44.08% | 0 | \$0.00 | NA | 0 |  |

|           | BANK  |    |                                  |        |   |        |     |   |  |
|-----------|---|----|----------------------------------|--------|---|--------|-----|---|--|
|           | Unavailable   | 3  | \$623,489.00                     | 55.92% | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 6  | \$1,115,045.27                   | 100%   | 0 | \$0.00 |     | 0 |  |
| 31416LJM9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8  | \$1,262,100.00                   | 57.79% | 0 | \$0.00 | NA  | 0 |  |
|           | Unavailable   | 3  | \$922,000.00                     | 42.21% | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 11 | \$2,184,100.00                   | 100%   | 0 | \$0.00 |     | 0 |  |
| 31416LJN7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9  | \$1,629,460.00                   | 100%   | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 9  | \$1,629,460.00                   | 100%   | 0 | \$0.00 |     | 0 |  |
|           |   |    |                                  |        |   |        |     |   |  |
| 31416LJP2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9  | \$2,021,275.00                   | 82.9%  | 0 | \$0.00 | NA  | 0 |  |
|           | Unavailable   | 1  | \$417,000.00                     | 17.1%  | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 10 | \$2,438,275.00                   | 100%   | 0 | \$0.00 |     | 0 |  |
| 31416LJQ0 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4  | \$1,047,600.00                   | 100%   | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 4  | \$1,047,600.00                   | 100%   | 0 | \$0.00 |     | 0 |  |
|           |   |    |                                  | 1000   |   | +0.00  |     |   |  |
| 31416LJR8 | Unavailable   | 27 | \$2,369,075.00                   | 100%   | 0 |        | NA  | 0 |  |
| Total     |   | 27 | \$2,369,075.00                   | 100%   | 0 | \$0.00 |     | 0 |  |
| 31416LJS6 | Unavailable   | 17 | \$2,818,400.00                   | 100%   | 0 | \$0.00 | NA  | 0 |  |
| Total     | Unavanable  | 17 | \$2,818,400.00<br>\$2,818,400.00 | 100%   | 0 |        | NA  | 0 |  |
| 1 Otal    |   | 1/ | \$2,010,400.00                   | 100 %  | U | φυ.υυ  |     | U |  |
| 31416LK54 | GMAC BANK   | 6  | \$1,001,800.00                   | 100%   | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 6  | \$1,001,800.00                   | 100%   | 0 |        | - : | 0 |  |
|           |   |    | . , ,                            |        |   | 1.222  |     |   |  |
| 31416LK62 | Unavailable   | 11 | \$3,032,700.00                   | 100%   | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 11 | \$3,032,700.00                   | 100%   | 0 |        |     | 0 |  |
|           |   |    |                                  |        |   |        |     | [ |  |
| 31416LK70 | ALLY BANK   | 6  | \$1,747,100.00                   | 37.61% | 0 | \$0.00 | NA  | 0 |  |

|           | Unavailable               | 11  | \$2,898,020.00                          | 62.39% | 0 | \$0.00           | NA     | 0        |  |
|-----------|---------------------------|-----|---|--------|---|------------------|--------|----------|--|
| Total     |                           | 17  | \$4,645,120.00                          | 100%   | 0 | \$0.00           |        | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |
| 31416LK88 | GMAC BANK                 | 6   | \$1,009,700.00                          | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 6   | \$1,009,700.00                          | 100%   | 0 | \$0.00           |        | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |
| 31416LK96 | WELLS FARGO BANK,<br>N.A. | 57  | \$16,748,183.27                         | 71.27% | 0 | \$0.00           | NA     | 0        |  |
|           | Unavailable               | 19  | \$6,752,394.58                          | 28.73% | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 76  | \$23,500,577.85                         | 100%   | 0 | \$0.00           |        | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |
| 31416LKP0 | Unavailable               | 17  | \$3,698,250.00                          | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 17  | \$3,698,250.00                          | 100%   | 0 | \$0.00           |        | 0        |  |
|           | ** ** 11                  | 202 | \$40.046.6 <b>25</b> .00                | 1000   | 0 | Φ0.00            | 27.4   | 0        |  |
| 31416LKQ8 | Unavailable               | 202 | \$49,946,625.00                         |        | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 202 | \$49,946,625.00                         | 100%   | 0 | \$0.00           |        | 0        |  |
| 31416LKR6 | Unavailable               | 78  | \$17,091,250.00                         | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     | Unavanable                | 78  |   | 100%   | 0 |                  | INA    | <b>0</b> |  |
| 1 Otai    |                           | /0  | \$17,091,250.00                         | 100%   | U | \$0.00           |        | U        |  |
| 31416LKS4 | Unavailable               | 10  | \$1,696,100.00                          | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 10  | \$1,696,100.00                          | 100%   | 0 | \$0.00           | ·      | 0        |  |
|           |                           |     | . , ,                                   |        |   | ·                |        |          |  |
| 31416LKT2 | Unavailable               | 9   | \$1,459,365.24                          | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 9   | \$1,459,365.24                          | 100%   | 0 | \$0.00           |        | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |
| 31416LKU9 | Unavailable               | 34  | \$5,127,681.17                          | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 34  | \$5,127,681.17                          | 100%   | 0 | \$0.00           |        | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |
| 31416LKV7 | Unavailable               | 56  | \$7,887,161.45                          | 100%   | 0 | \$0.00           |        | 0        |  |
| Total     |                           | 56  | \$7,887,161.45                          | 100%   | 0 | \$0.00           |        | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |
| 31416LKW5 | Unavailable               | 17  | \$2,551,029.50                          |        | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 17  | \$2,551,029.50                          | 100%   | 0 | \$0.00           |        | 0        |  |
| 214161120 | DDC CITIZENC NA           | 122 | ¢25.0(1.104.71                          | 1000   | 0 | ¢0.00            | NT A   | 0        |  |
| 31416LL38 | RBS CITIZENS, NA          | 132 | \$25,061,184.71                         | 100%   | 0 | \$0.00           |        | 0        |  |
| Total     |                           | 132 | \$25,061,184.71                         | 100%   | 0 | \$0.00           |        | 0        |  |
| 31416LL46 | RBS CITIZENS, NA          | 13  | \$1,618,282.04                          | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     | RDS CITIZENS, NA          | 13  | \$1,618,282.04                          | 100%   | 0 | \$0.00<br>\$0.00 | INA    | 0        |  |
| ı vaı     |                           | 13  | Ψ1,010,202.04                           | 100 /0 | U | φυ.υυ            |        | U        |  |
| 31416LL53 | RBS CITIZENS, NA          | 63  | \$12,662,486.55                         | 100%   | 0 | \$0.00           | NA     | 0        |  |
| Total     |                           | 63  | \$12,662,486.55                         | 100%   | 0 | \$0.00           | 2 12 2 | 0        |  |
|           |                           |     | , |        | Ť | + 0.00           |        |          |  |
| 31416LLA2 | WELLS FARGO BANK,<br>N.A. | 62  | \$18,163,332.29                         | 50.56% | 0 | \$0.00           | NA     | 0        |  |
|           |                           |     |   |        |   |                  |        |          |  |

|             | Unavailable            | 59  | \$17,758,006.14 | 49.44% | 0 | \$0.00                  | NA    | 0 |  |
|-------------|------------------------|-----|-----------------|--------|---|-------------------------|-------|---|--|
| Total       |                        | 121 | \$35,921,338.43 | 100%   | 0 | \$0.00                  |       | 0 |  |
|             |                        |     |                 |        |   |                         |       |   |  |
| 31416LLC8   | METLIFE BANK, NA       | 2   | \$164,812.00    | 8.2%   | 0 | \$0.00                  | NA    | 0 |  |
|             | Unavailable            | 20  | \$1,845,953.74  | 91.8%  | 0 | \$0.00                  | NA    | 0 |  |
| Total       |                        | 22  | \$2,010,765.74  | 100%   | 0 | \$0.00                  |       | 0 |  |
|             |                        |     |                 |        |   |                         |       |   |  |
| 31416LLD6   | METLIFE BANK, NA       | 13  | \$743,052.38    | 54.64% | 0 | \$0.00                  | NA    | 0 |  |
|             | Unavailable            | 9   | \$616,930.55    | 45.36% | 0 | \$0.00                  | NA    | 0 |  |
| Total       |                        | 22  | \$1,359,982.93  | 100%   | 0 | \$0.00                  |       | 0 |  |
|             |                        |     |                 |        |   |                         |       |   |  |
| 31416LM29   | Unavailable            | 16  | \$2,935,250.00  | 100%   | 0 | \$0.00                  | NA    | 0 |  |
| Total       |                        | 16  | \$2,935,250.00  | 100%   | 0 | \$0.00                  |       | 0 |  |
|             |                        |     |                 |        |   |                         |       |   |  |
| 214161 M27  | COLONIAL SAVINGS       | 50  | ¢12 276 712 52  | 47.070 | 0 | ¢0.00                   | NIA   | 0 |  |
| 31416LM37   | FA                     | 59  | \$13,376,712.53 | 47.97% | 0 | \$0.00                  | NA    | 0 |  |
|             | Unavailable            | 77  | \$14,507,033.83 | 52.03% | 0 | \$0.00                  | NA    | 0 |  |
| Total       |                        | 136 | \$27,883,746.36 | 100%   | 0 | \$0.00                  |       | 0 |  |
|             |                        |     |                 |        |   |                         |       |   |  |
| 31416LM45   | COLONIAL SAVINGS<br>FA | 94  | \$23,354,084.35 | 45.42% | 0 | \$0.00                  | NA    | 0 |  |
|             | Unavailable            | 129 | \$28,061,489.08 | 54.58% | 0 | \$0.00                  | NA    | 0 |  |
| Total       | Chavanable             | 223 | \$51,415,573.43 | 100%   | 0 | \$0.00                  | IVA   | 0 |  |
| lotai       |                        | 223 | φ31,413,373.43  | 100 /6 | U | φυ.υυ                   |       | U |  |
|             | COLONIAL SAVINGS       |     |                 |        |   |                         |       |   |  |
| 31416LM52   | FA                     | 4   | \$1,096,895.44  | 62.38% | 0 | \$0.00                  | NA    | 0 |  |
|             | Unavailable            | 5   | \$661,481.99    | 37.62% | 0 | \$0.00                  | NA    | 0 |  |
| Total       |                        | 9   | \$1,758,377.43  | 100%   | 0 | \$0.00                  | 1,112 | 0 |  |
|             |                        |     | + -,,           |        |   | 7 0 1 0 1               |       |   |  |
| 31416LM60   | COLONIAL SAVINGS<br>FA | 4   | \$381,128.70    | 30.23% | 0 | \$0.00                  | NA    | 0 |  |
|             | Unavailable            | 6   | \$879,486.75    | 69.77% | 0 | \$0.00                  | NA    | 0 |  |
| Total       | Unavanable             | 10  | \$1,260,615.45  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 |  |
| Total       |                        | 10  | \$1,200,013.43  | 100 70 | U | φυ.υυ                   |       | U |  |
|             | MORTGAGE ACCESS        |     |                 |        |   |                         |       |   |  |
| 31416LMP8   | CORP.DBA WEICHERT      | 39  | \$8,002,000.00  | 100%   | 0 | \$0.00                  | NA    | 0 |  |
| 51410LWII 6 | FINANCIAL SERVICES     | 39  | \$6,002,000.00  | 100 /6 | U | φ <b>0.</b> 00          | IVA   | U |  |
| Total       | THE WILL SERVICES      | 39  | \$8,002,000.00  | 100%   | 0 | \$0.00                  |       | 0 |  |
| Total       |                        | 37  | ψο,σο2,σοσ.σο   | 100 /0 | U | ψοισσ                   |       | U |  |
|             | MORTGAGE ACCESS        |     |                 |        |   |                         |       |   |  |
| 31416LMQ6   | CORP.DBA WEICHERT      | 9   | \$2,500,935.97  | 100%   | 0 | \$0.00                  | NA    | 0 |  |
|             | FINANCIAL SERVICES     |     | . , , ,         |        |   | , 5.50                  |       | _ |  |
| Total       |                        | 9   | \$2,500,935.97  | 100%   | 0 | \$0.00                  |       | 0 |  |
|             |                        |     | ,               |        |   |                         |       |   |  |
| 31416LMR4   | MORTGAGE ACCESS        | 13  | \$3,237,800.00  | 100%   | 0 | \$0.00                  | NA    | 0 |  |
|             | CORP.DBA WEICHERT      |     | . ,             |        |   | •                       |       |   |  |
|             |                        |     |                 |        |   |                         |       |   |  |

|           | FINANCIAL SERVICES   |    |                 |        |   |        |    |   |   |
|-----------|--|----|-----------------|--------|---|--------|----|---|---|
| Total     |  | 13 | \$3,237,800.00  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LMS2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 10 | \$2,219,950.00  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 10 | \$2,219,950.00  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    | ,               |        |   |        |    |   |   |
| 31416LMT0 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 52 | \$13,695,554.00 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 52 | \$13,695,554.00 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LMU7 | CHEVY CHASE BANK<br>FSB                                    | 5  | \$1,196,800.00  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 5  | \$1,196,800.00  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LMV5 | CHEVY CHASE BANK<br>FSB                                    | 32 | \$9,554,342.93  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 32 | \$9,554,342.93  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LMW3 | CHEVY CHASE BANK<br>FSB                                    | 41 | \$12,241,766.61 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 41 | \$12,241,766.61 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LMY9 | CHEVY CHASE BANK<br>FSB                                    | 6  | \$1,175,186.78  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 6  | \$1,175,186.78  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LMZ6 | Unavailable  | 36 | \$8,089,000.00  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 36 | \$8,089,000.00  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31416LN28 | WELLS FARGO BANK,<br>N.A.                                  | 6  | \$1,982,298.56  | 40.47% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 10 | \$2,915,978.90  | 59.53% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 16 | \$4,898,277.46  | 100%   | 0 | \$0.00 | ·  | 0 |   |
|           |  |    | . ,             |        |   | ·      |    |   |   |
| 31416LN36 | WELLS FARGO BANK,<br>N.A.                                  | 25 | \$6,532,390.05  | 30.33% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 50 | \$15,003,417.84 | 69.67% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 75 | \$21,535,807.89 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |    |                 |        |   |        |    |   |   |
| 31416LN44 | WELLS FARGO BANK,<br>N.A.                                  | 19 | \$5,182,131.07  |        | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 47 | \$14,273,818.34 |        | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 66 | \$19,455,949.41 | 100%   | 0 | \$0.00 |    | 0 | 1 |

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| 31416LN51 | WELLS FARGO BANK,<br>N.A. | 4  | \$790,213.39    | 18.04% | 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------|----|-----------------|--------|---|--------|----|---|--|
|           | Unavailable               | 16 | \$3,591,001.75  | 81.96% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 20 | \$4,381,215.14  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                           |    |                 |        |   |        |    |   |  |
| 31416LN69 | WELLS FARGO BANK,<br>N.A. | 1  | \$280,000.00    | 23.74% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 4  | \$899,426.27    | 76.26% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 5  | \$1,179,426.27  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LN77 | WELLS FARGO BANK,<br>N.A. | 4  | \$606,588.38    | 8.52%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 37 | \$6,512,686.21  | 91.48% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 41 | \$7,119,274.59  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LN85 | Unavailable               | 20 | \$3,370,458.34  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 20 | \$3,370,458.34  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LN93 | WELLS FARGO BANK,<br>N.A. | 7  | \$1,060,180.28  | 27.9%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 16 | \$2,739,436.05  | 72.1%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 23 | \$3,799,616.33  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LNU6 | CHEVY CHASE BANK<br>FSB   | 5  | \$1,277,243.64  | 100%   | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 5  | \$1,277,243.64  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LNW2 | WELLS FARGO BANK,<br>N.A. | 8  | \$1,606,610.58  | 47.4%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 9  | \$1,782,595.93  | 52.6%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 17 | \$3,389,206.51  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LNX0 | WELLS FARGO BANK,<br>N.A. | 24 | \$5,040,136.00  | 27.47% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 63 | \$13,309,733.66 | 72.53% | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 87 | \$18,349,869.66 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LNY8 | WELLS FARGO BANK,<br>N.A. | 21 | \$3,886,909.71  | 30.3%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 47 | \$8,942,475.46  | 69.7%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 68 | \$12,829,385.17 |        | 0 | \$0.00 |    | 0 |  |
|           |                           |    |                 |        |   |        |    |   |  |
| 31416LNZ5 | WELLS FARGO BANK,<br>N.A. | 6  | \$938,677.99    | 32.34% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 11 | \$1,964,038.97  |        | 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 17 | \$2,902,716.96  | 100%   | 0 | \$0.00 |    | 0 |  |

|                           |                           |                 |  |              |          |                         | 1        |          |  |
|---------------------------|---------------------------|-----------------|--|--------------|----------|-------------------------|----------|----------|--|
|                           |                           |                 |  |              |          |                         |          |          |  |
| 31416LP26                 | ALLY BANK                 | 21              | \$5,272,075.00                           |              | 0        | \$0.00                  | NA       | 0        |  |
|                           | Unavailable               | 6               | \$1,692,900.00                           |              | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 27              | \$6,964,975.00                           | 100%         | 0        | \$0.00                  |          | 0        |  |
| 21.41.CL D2.4             |                           | 150             | Ф <b>27.5</b> (2.007.10                  | 01.020       | 0        | Φ0.00                   | NIA      | 0        |  |
| 31416LP34                 | FIFTH THIRD BANK          | 150             | \$27,562,887.18                          |              | 0        | \$0.00                  | NA<br>NA | 0        |  |
| Total                     | Unavailable               | 5<br><b>155</b> | \$2,719,500.00<br><b>\$30,282,387.18</b> |              | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> |  |
| lotai                     |                           | 155             | \$30,202,307.10                          | 100%         | U        | \$0.00                  |          | U        |  |
| 31416LPB6                 | WELLS FARGO BANK,<br>N.A. | 2               | \$300,964.09                             | 28.53%       | 0        | \$0.00                  | NA       | 0        |  |
|                           | Unavailable               | 4               | \$754,032.01                             | 71.47%       | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 6               | \$1,054,996.10                           | 100%         | 0        | \$0.00                  |          | 0        |  |
| 31416LPC4                 | WELLS FARGO BANK,<br>N.A. | 3               | \$620,747.79                             | 16.74%       | 0        | \$0.00                  | NA       | 0        |  |
|                           | Unavailable               | 14              | \$3,088,014.15                           | 83.26%       | 0        | \$0.00                  | NA       | 0        |  |
| Total                     | Onu vanuoie               | 17              | \$3,708,761.94                           | 100%         | 0        | \$0.00                  | 1111     | 0        |  |
| 10001                     |                           |                 | φεί, σοί, στο τ                          | 20070        |          | φονο                    |          |          |  |
| 31416LPD2                 | WELLS FARGO BANK,<br>N.A. | 4               | \$803,609.17                             | 16.19%       | 0        | \$0.00                  | NA       | 0        |  |
|                           | Unavailable               | 22              | \$4,160,247.84                           | 83.81%       | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 26              | \$4,963,857.01                           | 100%         | 0        | \$0.00                  |          | 0        |  |
| 31416LPH3                 | NATIONAL CITY BANK        | 141             | \$18,476,877.17                          | 100%         | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 141             | \$18,476,877.17                          | 100%         | 0        | \$0.00                  | - ,      | 0        |  |
| 2141CL DIO                | NATIONAL CITY DANIZ       | 22              | ¢2.046.250.21                            | 1000         | 0        | ¢0.00                   | NT A     | 0        |  |
| 31416LPJ9<br><b>Total</b> | NATIONAL CITY BANK        | 23<br>23        | \$2,946,359.31<br><b>\$2,946,359.31</b>  | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> |  |
| lotai                     |                           | 23              | \$2,940,339.31                           | 100%         | U        | <b>\$0.00</b>           |          | U        |  |
| 31416LPN0                 | NATIONAL CITY BANK        | 23              | \$1,513,740.52                           | 100%         | 0        | \$0.00                  | NA       | 0        |  |
| Total                     | WITTOWN CITT British      | 23              | \$1,513,740.52                           | 100%         | 0        | \$0.00                  | 11/1     | 0        |  |
|                           |                           |                 | +-,,                                     |              |          | 7 0000                  |          |          |  |
| 31416LPP5                 | NATIONAL CITY BANK        | 83              | \$5,479,003.28                           | 100%         | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 83              | \$5,479,003.28                           | 100%         | 0        | \$0.00                  |          | 0        |  |
|                           |                           |                 |  |              |          |                         |          |          |  |
| 31416LPQ3                 | NATIONAL CITY BANK        | 33              | \$1,818,585.20                           | 100%         | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 33              | \$1,818,585.20                           | 100%         | 0        | \$0.00                  |          | 0        |  |
| 21416L DD 1               | NIATIONIAI CUTATO ANTE    | 1 4             | ¢2 041 255 05                            | 1000         | 0        | <b>#0.00</b>            | ЖТА      | 0        |  |
| 31416LPR1                 | NATIONAL CITY BANK        | 14              | \$3,941,255.97                           |              | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 14              | \$3,941,255.97                           | 100%         | 0        | \$0.00                  |          | 0        |  |
| 31416LPT7                 | NATIONAL CITY BANK        | 65              | \$6,447,602.27                           | 100%         | 0        | \$0.00                  | NA       | 0        |  |
| Total                     |                           | 65              | \$6,447,602.27                           | 100%         | 0        | \$0.00                  |          | 0        |  |
|                           |                           |                 |  |              |          |                         |          |          |  |
| 31416LPU4                 | NATIONAL CITY BANK        | 78              | \$7,680,070.08                           | 100%         | 0        | \$0.00                  | NA       | 0        |  |

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| Total         |                           | 78  | \$7,680,070.08                | 100%   | 0 | \$0.00 |          | 0 |  |
|---------------|---------------------------|-----|-------------------------------|--------|---|--------|----------|---|--|
|               |                           |     |                               |        |   |        |          |   |  |
| 31416LPV2     | NATIONAL CITY BANK        | 16  | \$1,557,129.95                | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 16  | \$1,557,129.95                | 100%   | 0 | \$0.00 |          | 0 |  |
| 214161 DW10   | NATIONAL CITY DANK        | 1.0 | Φ1 <b>2</b> 40 <b>2</b> 42 00 | 1000   | 0 | Φ0.00  | D.T.A.   | 0 |  |
| 31416LPW0     | NATIONAL CITY BANK        | 18  | \$1,248,343.80                | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 18  | \$1,248,343.80                | 100%   | 0 | \$0.00 |          | 0 |  |
| 31416LPX8     | Unavailable               | 189 | \$46,108,000.00               | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total         | O nu vanuo i c            | 189 | \$46,108,000.00               | 100%   | 0 | \$0.00 | 1111     | 0 |  |
|               |                           |     | +                             |        |   | 7      |          |   |  |
| 31416LPY6     | Unavailable               | 79  | \$18,927,450.00               | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 79  | \$18,927,450.00               | 100%   | 0 | \$0.00 |          | 0 |  |
| 31416LPZ3     | ALLY BANK                 | 13  | \$2,972,000.00                | 60.14% | 0 | \$0.00 | NA       | 0 |  |
| 51410LFZ5     | Unavailable               | 7   | \$1,970,100.00                | 39.86% | 0 | \$0.00 | NA<br>NA | 0 |  |
| Total         | Onavanaoic                | 20  | \$4,942,100.00                | 100%   | 0 | \$0.00 | IVA      | 0 |  |
|               |                           | 20  | Ψ 1,5 12,100.00               | 100 /6 | Ť | φοιοσ  |          | Ů |  |
| 31416LS80     | Unavailable               | 6   | \$1,686,487.89                | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 6   | \$1,686,487.89                | 100%   | 0 | \$0.00 |          | 0 |  |
|               |                           |     |                               |        |   |        |          |   |  |
| 31416LS98     | Unavailable               | 57  | \$15,397,766.79               | 100%   | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 57  | \$15,397,766.79               | 100%   | 0 | \$0.00 |          | 0 |  |
|               |                           |     |                               |        |   |        |          |   |  |
| 31416LT22     | WELLS FARGO BANK,<br>N.A. | 10  | \$1,653,512.63                | 27.34% | 0 | \$0.00 | NA       | 0 |  |
|               | Unavailable               | 27  | \$4,393,707.49                | 72.66% | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 37  | \$6,047,220.12                | 100%   | 0 | \$0.00 |          | 0 |  |
| 21.41.61.7720 | WELLS FARGO BANK,         | 2   | Ф220 452 22                   | 12.010 | 0 | Φ0.00  | NIA      | 0 |  |
| 31416LT30     | N.A.                      | 2   | \$320,452.23                  | 13.01% | 0 | \$0.00 | NA       | 0 |  |
|               | Unavailable               | 13  | \$2,142,882.68                |        | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 15  | \$2,463,334.91                | 100%   | 0 | \$0.00 |          | 0 |  |
|               |                           |     |                               |        |   |        |          |   |  |
| 31416LT48     | WELLS FARGO BANK,<br>N.A. | 18  | \$4,763,380.56                | 19.39% | 0 | \$0.00 | NA       | 0 |  |
|               | Unavailable               | 68  | \$19,799,302.47               | 80.61% | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 86  | \$24,562,683.03               | 100%   | 0 | \$0.00 |          | 0 |  |
|               | WELLS EADOO DANK          |     |                               |        |   |        |          |   |  |
| 31416LT55     | WELLS FARGO BANK,<br>N.A. | 13  | \$3,365,722.38                | 20.7%  | 0 | \$0.00 | NA       | 0 |  |
|               | Unavailable               | 45  | \$12,890,319.33               | 79.3%  | 0 | \$0.00 | NA       | 0 |  |
| Total         |                           | 58  | \$16,256,041.71               | 100%   | 0 | \$0.00 |          | 0 |  |
|               | WELL GEARGO BANK          |     |                               |        |   |        |          |   |  |
| 31416LT63     | WELLS FARGO BANK,<br>N.A. | 22  | \$7,246,008.01                | 47.99% | 0 | \$0.00 | NA       | 0 |  |

|           | Unavailable   | 26 | \$7,852,546.98         | 52.01% | 0 | \$0.00 | NA   | 0 |         |
|-----------|---|----|------------------------|--------|---|--------|------|---|---------|
| Total     | Chavanaoic  | 48 | \$15,098,554.99        | 100%   | 0 | \$0.00 | IVA  | 0 | _       |
| 10001     |   | 40 | Ψ12,070,224.77         | 100 /0 |   | ΨΟ.ΟΟ  |      | U |         |
| 31416LT71 | WELLS FARGO BANK,<br>N.A.                             | 15 | \$4,524,992.59         | 48.97% | 0 | \$0.00 | NA   | 0 |         |
|           | Unavailable   | 16 | \$4,714,552.32         | 51.03% | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 31 | \$9,239,544.91         | 100%   | 0 | \$0.00 |      | 0 |         |
|           |   |    |                        |        |   |        |      |   |         |
| 31416LT89 | WELLS FARGO BANK,<br>N.A.                             | 16 | \$4,474,849.89         | 45.69% | 0 | \$0.00 | NA   | 0 | <u></u> |
|           | Unavailable   | 21 | \$5,318,075.64         | 54.31% | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 37 | \$9,792,925.53         | 100%   | 0 | \$0.00 |      | 0 |         |
| 31416LT97 | WELLS FARGO BANK,<br>N.A.                             | 5  | \$1,531,704.98         | 32.72% | 0 | \$0.00 | NA   | 0 |         |
|           | Unavailable   | 12 | \$3,149,406.55         | 67.28% | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 17 | \$4,681,111.53         | 100%   | 0 | \$0.00 |      | 0 |         |
|           |   | 2= | h11 00 <b>=</b> 201 61 | 4000   | 0 | 40.00  | 27.4 | 0 |         |
| 31416LTA4 | Unavailable   | 37 | \$11,087,301.61        | 100%   | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 37 | \$11,087,301.61        | 100%   | 0 | \$0.00 |      | 0 |         |
| 31416LTD8 | FIRST STAR BANK                                       | 8  | \$1,492,628.00         | 100%   | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 8  | \$1,492,628.00         | 100%   | 0 | \$0.00 | 1111 | 0 |         |
|           |   |    | , , , , ,              |        |   |        |      |   | <br>    |
| 31416LTF3 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 13 | \$1,101,257.64         | 100%   | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 13 | \$1,101,257.64         | 100%   | 0 | \$0.00 |      | 0 |         |
| 31416LTG1 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 73 | \$7,157,912.88         | 100%   | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 73 | \$7,157,912.88         | 100%   | 0 | \$0.00 |      | 0 |         |
|           |   |    |                        |        |   |        |      |   |         |
| 31416LTH9 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 67 | \$5,952,444.96         | 100%   | 0 | \$0.00 | NA   | 0 |         |
| Total     |   | 67 | \$5,952,444.96         | 100%   | 0 | \$0.00 |      | 0 |         |
|           |   |    |                        |        |   |        |      |   |         |
| 31416LTK2 | Unavailable   | 10 | \$2,981,063.93         | 100%   | 0 | \$0.00 | NA   | 0 | ļ       |
| Total     |   | 10 | \$2,981,063.93         | 100%   | 0 | \$0.00 |      | 0 |         |
| 31416LTP1 | DRAPER AND<br>KRAMER MORTGAGE                         | 7  | \$1,870,500.00         | 63.78% | 0 | \$0.00 | NA   | 0 |         |

|  | CORP. D/B/A 1ST           |       |                  |             |          |  |      | , , |              |
|--|---------------------------|-------|------------------|-------------|----------|--|------|-----|--------------|
|  | ADVANTAGE<br>MORTGAGE     |       | ,                | , ,         |          |  |      | , , | ĺ            |
| <u> </u>   | Unavailable               | 3     | \$1,062,150.00   | 36.22%      | 0        | \$0.00   | NA   | 0   |              |
| Total  | Ullavallaule              | 10    |                  | 1           | 0        |  | 1111 | 0   | 1            |
|  |                           |       | <u> </u>         |             |          | 7 ***  |      |     |              |
| 31416LTQ9  | WELLS FARGO BANK,<br>N.A. | 28    |                  |             | 0        | ·  |      | 0   |              |
|  | Unavailable               | 50    |                  | 1           | 0        |  | NA   | 0   |              |
| Total  |                           | 78    | \$6,883,251.75   | 100%        | 0        | \$0.00   |      | 0   | <del></del>  |
| <u> </u>   | THE STANCE DANK           | 1     |                  | <b>,</b>    | <u> </u> | <del>                                     </del> |      |     | <del></del>  |
| 31416LTR7  | WELLS FARGO BANK,<br>N.A. | 29    | . , ,            |             |          |  |      |     |              |
|  | Unavailable               | 93    | \$7,797,305.35   | 1           | 0        | 7 0 1 0 0  | NA   | 0   | 1            |
| Total  |                           | 122   | \$10,285,611.86  | 100%        | 0        | \$0.00   |      | 0   | <del></del>  |
| 31416LTS5  | WELLS FARGO BANK,<br>N.A. | 9     | \$653,589.04     | 15.56%      | 0        | \$0.00   | NA   | 0   |              |
|  | Unavailable               | 41    | \$3,545,577.79   | 1           | 0        | 7 0 1 0 0  | NA   | 0   | 1            |
| Total  |                           | 50    | \$4,199,166.83   | 100%        | 0        | \$0.00   |      | 0   | <u> </u>     |
| <u> </u>   |                           | 1     |                  | <b></b>     | <u> </u> | <del>                                     </del> |      |     | <del></del>  |
| 31416LTT3  | WELLS FARGO BANK,<br>N.A. | 11    | \$885,593.34     |             |          |  |      |     |              |
|  | Unavailable               | 41    | \$3,177,097.43   |             | 0        | ψο.σο  | NA   | 0   | 1            |
| Total  |                           | 52    | \$4,062,690.77   | 100%        | 0        | \$0.00   |      | 0   | <del></del>  |
| <del>                                     </del> | WELLS FARGO BANK,         | +     | , <del> </del>   | <del></del> |          | +  |      |     |              |
| 31416LTU0  | N.A.                      | 521   | \$68,685,941.90  | 49.18%      | 0        | \$0.00   | NA   | 0   | <u> </u>     |
|  | Unavailable               | 534   | \$70,981,566.44  | 1           | 0        | +  | NA   | 0   | 1            |
| Total  |                           | 1,055 | \$139,667,508.34 | 100%        | 0        | \$0.00   |      | 0   | <del> </del> |
| 31416LTV8  | WELLS FARGO BANK,         | 276   | \$36,032,243.49  | 31.64%      |          | \$130,007.38                                     | NA   | 1   | \$130        |
| 5141021 70                                       | N.A.                      |       |                  |             |          |  |      |     |              |
|  | Unavailable               | 593   | \$77,846,620.59  | <u> </u>    | 0        | φσ.σσ  | NA   | 0   |              |
| Total  |                           | 869   | \$113,878,864.08 | 100%        | 1        | \$130,007.38                                     |      |     | \$130        |
| 31416LTW6  | WELLS FARGO BANK,<br>N.A. | 8     | \$982,803.92     | 16.4%       | 0        | \$0.00   | NA   | 0   |              |
|  | Unavailable               | 38    | \$5,009,976.91   | 83.6%       | 0        | \$0.00   | NA   | 0   |              |
| Total  |                           | 46    | \$5,992,780.83   | 100%        | 0        | \$0.00   |      | 0   | <u> </u>     |
| 31416LTX4  | WELLS FARGO BANK,         | 7     | \$785,673.23     | 15.46%      | 0        | \$0.00   | NA   | 0   |              |
| 511102212  | N.A.                      |       | ·                |             |          | ·  |      |     |              |
|  | Unavailable               | 34    | \$4,296,194.58   |             | 0        |  | NA   | 0   |              |
| Total  |                           | 41    | \$5,081,867.81   | 100%        | 0        | \$0.00   |      | 0   | <del></del>  |
|  |                           |       |                  |             |          |  |      |     |              |

| 31416LTY2 | WELLS FARGO BANK,<br>N.A.          | 11  | \$1,176,815.16   | 26.01% | 0 | \$0.00 | NA | 0 |  |
|-----------|------------------------------------|-----|------------------|--------|---|--------|----|---|--|
|           | Unavailable                        | 38  | \$3,347,654.75   | 73.99% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 49  | \$4,524,469.91   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |     |                  |        |   |        |    |   |  |
| 31416LTZ9 | WELLS FARGO BANK,<br>N.A.          | 230 | \$37,192,536.40  | 31.3%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 501 | \$81,635,718.80  | 68.7%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 731 | \$118,828,255.20 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LU20 | WELLS FARGO BANK,<br>N.A.          | 20  | \$5,354,316.32   | 51.38% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 20  | \$5,066,989.33   | 48.62% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 40  | \$10,421,305.65  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |     |                  |        |   |        |    |   |  |
| 31416LU38 | WELLS FARGO BANK,<br>N.A.          | 10  | \$1,857,543.75   | 37.66% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 24  | \$3,074,780.26   | 62.34% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 34  | \$4,932,324.01   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |     |                  |        |   |        |    |   |  |
| 31416LU46 | HSBC MORTGAGE<br>CORPORATION (USA) | 27  | \$4,430,718.95   | 36.1%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 36  | \$7,842,131.39   | 63.9%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 63  | \$12,272,850.34  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |     |                  |        |   |        |    |   |  |
| 31416LU53 | HSBC MORTGAGE<br>CORPORATION (USA) | 130 | \$18,329,913.78  | 50.51% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 93  | \$17,962,137.52  | 49.49% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 223 | \$36,292,051.30  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LU61 | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$2,208,442.50   | 39.37% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 12  | \$3,400,996.43   | 60.63% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 24  | \$5,609,438.93   | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                    |     |                  |        |   |        |    |   |  |
| 31416LU79 | HSBC MORTGAGE<br>CORPORATION (USA) | 64  | \$14,372,336.85  | 35.93% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 100 | \$25,627,393.18  | 64.07% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 164 | \$39,999,730.03  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LU87 | HSBC MORTGAGE<br>CORPORATION (USA) | 44  | \$9,896,031.33   | 23.72% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                        | 122 | \$31,824,974.20  | 76.28% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                    | 166 | \$41,721,005.53  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LU95 | HSBC MORTGAGE                      | 7   | \$1,279,252.94   | 12.4%  | 0 | \$0.00 | NA | 0 |  |

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|           | CORPORATION (USA)         |    |                 |        |   |        |      |   |  |
|-----------|---------------------------|----|-----------------|--------|---|--------|------|---|--|
|           | Unavailable               | 39 | \$9,033,876.98  | 87.6%  | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 46 | \$10,313,129.92 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUA2 | WELLS FARGO BANK,<br>N.A. | 7  | \$1,934,975.22  | 9.65%  | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable               | 66 | \$18,114,041.13 | 90.35% | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 73 | \$20,049,016.35 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUB0 | WELLS FARGO BANK,<br>N.A. | 5  | \$1,331,417.84  | 19.94% | 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable               | 19 | \$5,346,484.11  | 80.06% | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 24 | \$6,677,901.95  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUD6 | GMAC BANK                 | 96 | \$20,325,725.00 | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 96 | \$20,325,725.00 | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUE4 | GMAC BANK                 | 36 | \$6,803,450.00  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 36 | \$6,803,450.00  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUG9 | Unavailable               | 28 | \$7,867,221.60  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 28 | \$7,867,221.60  | 100%   | 0 | · ·    |      | 0 |  |
| 31416LUH7 | Unavailable               | 22 | \$5,081,100.00  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     | Chavanaore                | 22 | \$5,081,100.00  | 100%   | 0 | ·      | 1171 | 0 |  |
|           |                           |    |                 |        |   |        |      |   |  |
| 31416LUK0 | STATE FARM BANK,<br>FSB   | 8  | \$1,636,136.02  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 8  | \$1,636,136.02  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUM6 | STATE FARM BANK,<br>FSB   | 11 | \$1,046,349.12  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 11 | \$1,046,349.12  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUN4 | STATE FARM BANK,<br>FSB   | 11 | \$1,929,742.32  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 11 | \$1,929,742.32  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUP9 | STATE FARM BANK,<br>FSB   | 40 | \$9,763,477.29  | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 40 | \$9,763,477.29  | 100%   | 0 | \$0.00 |      | 0 |  |
| 31416LUQ7 | STATE FARM BANK,<br>FSB   | 60 | \$11,664,701.32 | 100%   | 0 | \$0.00 | NA   | 0 |  |
| Total     |                           | 60 | \$11,664,701.32 | 100%   | 0 | \$0.00 |      | 0 |  |
|           |                           |    |                 |        |   |        |      |   |  |

| 31416LUR5 | STATE FARM BANK,<br>FSB   | 19    | \$2,047,113.80                   | 100%   | 0 | \$0.00       | NA  | 0 |  |
|-----------|---------------------------|-------|----------------------------------|--------|---|--------------|-----|---|--|
| Total     |                           | 19    | \$2,047,113.80                   | 100%   | 0 | \$0.00       |     | 0 |  |
|           |                           |       |                                  |        |   |              |     |   |  |
| 31416LUS3 | STATE FARM BANK,<br>FSB   | 10    | \$1,326,193.82                   | 100%   | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 10    | \$1,326,193.82                   | 100%   | 0 | \$0.00       |     | 0 |  |
| 31416LUT1 | STATE FARM BANK,<br>FSB   | 11    | \$1,141,773.39                   | 100%   | 1 | \$204,436.90 | NA  | 0 |  |
| Total     |                           | 11    | \$1,141,773.39                   | 100%   | 1 | \$204,436.90 |     | 0 |  |
| 31416LUV6 | WELLS FARGO BANK,<br>N.A. | 4,064 | \$1,060,150,207.54               | 48.9%  | 0 | \$0.00       | NA  | 0 |  |
|           | Unavailable               | 4,106 | \$1,107,703,449.58               | 51.1%  | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 8,170 | \$2,167,853,657.12               | 100%   | 0 | \$0.00       |     | 0 |  |
| 31416LUW4 | WELLS FARGO BANK,<br>N.A. | 4,673 | \$1,269,703,898.75               | 46.23% | 0 | \$0.00       | NA  | 0 |  |
|           | Unavailable               | 4,965 | \$1,476,966,695.36               | 53.77% | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 9,638 | \$2,746,670,594.11               | 100%   | 0 | \$0.00       |     | 0 |  |
| 31416LUX2 | WELLS FARGO BANK,<br>N.A. | 1,281 | \$308,225,195.38                 | 54.82% | 0 | \$0.00       | NA  | 0 |  |
|           | Unavailable               | 836   | \$254,072,348.42                 | 45.18% | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 2,117 | \$562,297,543.80                 | 100%   | 0 | \$0.00       |     | 0 |  |
| 31416LUY0 | WELLS FARGO BANK,<br>N.A. | 50    | \$14,937,838.94                  | 43.19% | 0 | \$0.00       | NA  | 0 |  |
|           | Unavailable               | 74    | \$19,649,629.93                  | 56.81% | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 124   | \$34,587,468.87                  | 100%   | 0 | \$0.00       |     | 0 |  |
| 31416LUZ7 | WELLS FARGO BANK,<br>N.A. | 12    | \$3,601,058.26                   | 34.17% | 0 | \$0.00       | NA  | 0 |  |
|           | Unavailable               | 27    | \$6,936,056.69                   | 65.83% | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 39    | \$10,537,114.95                  | 100%   | 0 | \$0.00       |     | 0 |  |
| 31416LVA1 | GMAC BANK                 | 28    | \$6,736,925.00                   | 100%   | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 28    |                                  | 100%   | 0 | · ·          |     | 0 |  |
| 31416LVB9 | GMAC BANK                 | 10    | \$1,914,450.00                   | 100%   | 0 | \$0.00       | NA  | 0 |  |
| Total     | OMAC DAINK                | 10    | \$1,914,450.00<br>\$1,914,450.00 | 100%   | 0 | ·            | INA | 0 |  |
| 1 0141    |                           | 10    | Ψ1,217,430.00                    | 100 /0 | U | φυ.υυ        |     | U |  |
| 31416LVC7 | Unavailable               | 112   | \$26,123,875.00                  | 100%   | 0 | \$0.00       | NA  | 0 |  |
| Total     |                           | 112   | \$26,123,875.00                  | 100%   | 0 | \$0.00       |     | 0 |  |
|           |                           |       |                                  |        |   |              |     |   |  |

| 31416LVD5    | Unavailable                   | 9   | \$1,147,067.00           | 100%   | 0   | \$0.00  | NA   | 0 |  |
|--------------|-------------------------------|-----|--------------------------|--------|-----|---------|------|---|--|
| Total        |                               | 9   | \$1,147,067.00           | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
| 31416LVE3    | Unavailable                   | 4   | \$990,874.78             | 100%   | 0   | \$0.00  | NA   | 0 |  |
| Total        |                               | 4   | \$990,874.78             | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
| 31416LVF0    | Unavailable                   | 6   | \$996,705.14             | 100%   | 0   | \$0.00  | NA   | 0 |  |
| Total        |                               | 6   | \$996,705.14             | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
| 31416LVG8    | Unavailable                   | 16  | \$2,406,213.71           | 100%   | 0   | \$0.00  | NA   | 0 |  |
| Total        |                               | 16  | \$2,406,213.71           | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
| 31416LVH6    | Unavailable                   | 5   | \$911,782.49             | 100%   | 0   | \$0.00  | NA   | 0 |  |
| Total        |                               | 5   | \$911,782.49             | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
|              | DOWNEY SAVINGS                |     |                          |        |     |         |      |   |  |
| 31416LVL7    | AND LOAN                      | 10  | \$1,178,715.50           | 100%   | 0   | \$0.00  | NA   | 0 |  |
|              | ASSOCIATION, F.A.             |     |                          |        |     |         |      |   |  |
| Total        |                               | 10  | \$1,178,715.50           | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
|              | DOWNEY SAVINGS                |     |                          |        |     |         |      |   |  |
| 31416LVM5    | AND LOAN                      | 13  | \$4,027,901.30           | 100%   | 0   | \$0.00  | NA   | 0 |  |
| _            | ASSOCIATION, F.A.             |     |                          |        |     |         |      |   |  |
| Total        |                               | 13  | \$4,027,901.30           | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |
| 214161 XIXI2 | DOWNEY SAVINGS                | 0.5 | ¢21 (04 402 75           | 1000   | 0   | Φ0.00   | NT A |   |  |
| 31416LVN3    | AND LOAN<br>ASSOCIATION, F.A. | 85  | \$21,604,402.75          | 100%   | 0   | \$0.00  | NA   | 0 |  |
| Total        | ASSOCIATION, F.A.             | 85  | \$21,604,402.75          | 100%   | 0   | \$0.00  |      | 0 |  |
| Total        |                               | 85  | \$21,004,402.75          | 100%   | U   | \$0.00  |      | U |  |
|              | DOWNEY SAVINGS                |     |                          |        |     |         |      |   |  |
| 31416LVP8    | AND LOAN                      | 25  | \$7,596,282.04           | 100%   | 0   | \$0.00  | NA   | 0 |  |
| 51410L V1 6  | ASSOCIATION, F.A.             | 23  | Ψ1,370,202.04            | 100 /6 | · · | ψ0.00   | IVA  | Ü |  |
| Total        | rissoch IIIoi, i .n.          | 25  | \$7,596,282.04           | 100%   | 0   | \$0.00  |      | 0 |  |
| 1 0 0 0 0    |                               |     | ψ1,022 0, <u>2020</u> 01 | 100 /6 |     | φ 0 0 0 |      | Ť |  |
|              | WELLS FARGO BANK,             |     |                          |        |     |         |      |   |  |
| 31416LVQ6    | N.A.                          | 14  | \$9,298,847.96           | 64.44% | 0   | \$0.00  | NA   | 0 |  |
|              | Unavailable                   | 8   | \$5,131,906.09           | 35.56% | 0   | \$0.00  | NA   | 0 |  |
| Total        |                               | 22  | \$14,430,754.05          | 100%   | 0   | \$0.00  |      | 0 |  |
|              |                               |     | . ,                      |        |     | 7 ****  |      |   |  |
|              | WELLS FARGO BANK,             |     | <b></b>                  |        |     |         |      |   |  |
| 31416LVR4    | N.A.                          | 1   | \$728,291.46             | 20.6%  | 0   | \$0.00  | NA   | 0 |  |
|              | Unavailable                   | 4   | \$2,807,916.54           | 79.4%  | 0   | \$0.00  | NA   | 0 |  |
| Total        |                               | 5   | \$3,536,208.00           | 100%   | 0   | \$0.00  | · -  | 0 |  |
|              |                               |     | . / / /-                 |        |     | , 2220  |      | Ť |  |
| 31416LX27    | BANK OF AMERICA,              | 23  | \$2,281,738.59           | 26.84% | 0   | \$0.00  | NA   | 0 |  |
|              |                               |     |                          |        |     |         |      |   |  |

| -        |   | , , |                 |        |   | <u> </u>     | -   |   | 1     |
|----------|---|-----|-----------------|--------|---|--------------|-----|---|-------|
|          | Unavailable   | 64  | \$6,219,650.82  | 73.16% | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 87  | \$8,501,389.41  | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     |                 |        |   |              |     |   |       |
| 1416LX35 | BANK OF AMERICA,<br>N.A.  | 19  | \$4,162,863.80  | 11.91% | 0 | \$0.00       | NA  | 0 |       |
|          | Unavailable   | 110 | \$30,786,362.02 | 88.09% | 0 | \$0.00       | NA  | 0 |       |
| 'otal    |   | 129 | \$34,949,225.82 | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     |                 |        |   |              |     |   |       |
| 1416LX43 | Unavailable   | 13  | \$3,195,758.90  | 100%   | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 13  | \$3,195,758.90  | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     | , ,             |        |   |              |     |   |       |
| 1416LX50 | BANK OF AMERICA,<br>N.A.  | 13  | \$1,750,389.61  | 18.07% | 0 | \$0.00       | NA  | 0 |       |
|          | Unavailable   | 61  | \$7,937,918.88  | 81.93% | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 74  | \$9,688,308.49  | 100%   | 0 | 1            |     | 0 |       |
|          |   |     | . , - ,         |        |   | ,            |     |   |       |
| 1416LX68 | BANK OF AMERICA,<br>N.A.  | 29  | \$1,657,100.36  | 28.08% | 0 | \$0.00       | NA  | 0 |       |
|          | Unavailable   | 68  | \$4,245,114.51  | 71.92% | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 97  | \$5,902,214.87  | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     | , ,             |        |   |              |     |   |       |
| 1416LX76 | BANK OF AMERICA,<br>N.A.  | 20  | \$1,925,486.60  | 20.84% | 0 | \$0.00       | NA  | 0 |       |
|          | Unavailable   | 75  | \$7,312,047.39  | 79.16% | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 95  | \$9,237,533.99  |        | 0 | \$0.00       |     | 0 |       |
|          |   |     | , ,             |        |   |              |     |   |       |
| 1416LX84 | BANK OF AMERICA,<br>N.A.  | 6   | \$1,036,870.80  | 11.43% | 1 | \$209,838.89 | NA  | 1 | \$209 |
|          | Unavailable   | 32  | \$8,033,746.00  | 88.57% | 0 | \$0.00       | NA  | 0 |       |
| 'otal    |   | 38  | \$9,070,616.80  | 100%   | 1 | \$209,838.89 |     | 1 | \$209 |
| 1416LX92 | BANK OF AMERICA,  | 9   | \$1,157,096.78  | 33.43% | 0 | \$0.00       | NA  | 0 |       |
| 1410LA92 | N.A.  | 9   | \$1,137,090.78  | 33.43% | U | \$0.00       | INA | U |       |
|          | Unavailable   | 18  | \$2,303,990.23  | 66.57% | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 27  | \$3,461,087.01  | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     |                 |        |   |              |     |   |       |
| 1416LXE1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6   | \$1,349,600.00  | 56.66% | 0 | \$0.00       | NA  | 0 |       |
|          | Unavailable   | 5   | \$1,032,200.00  | 43.34% | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 11  | \$2,381,800.00  | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     | . ,             |        |   |              |     |   |       |
| 1416LXG6 | HSBC MORTGAGE<br>CORPORATION (USA)  | 21  | \$4,218,153.35  | 100%   | 0 | \$0.00       | NA  | 0 |       |
| otal     |   | 21  | \$4,218,153.35  | 100%   | 0 | \$0.00       |     | 0 |       |
|          |   |     |                 |        |   | ·            | NA  |   |       |

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| 31416LXH4 | HSBC MORTGAGE<br>CORPORATION (USA)      | 44  | \$9,465,047.41   | 72.92% | 0 | \$0.00 | NA    | 0 |  |
|-----------|---|-----|------------------|--------|---|--------|-------|---|--|
|           | Unavailable                             | 15  | \$3,514,199.67   | 27.08% | 0 | \$0.00 | NA    | 0 |  |
| Total     |   | 59  | \$12,979,247.08  | 100%   | 0 | \$0.00 |       | 0 |  |
|           | 7707 0 1 10 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |     |                  |        |   |        |       |   |  |
| 31416LXJ0 | HSBC MORTGAGE<br>CORPORATION (USA)      | 1   | \$92,354.13      |        |   | ,      |       | 0 |  |
|           | Unavailable                             | 16  | \$1,848,755.09   |        | 0 |        | NA    | 0 |  |
| Total     |   | 17  | \$1,941,109.22   | 100%   | 0 | \$0.00 |       | 0 |  |
|           |   |     |                  |        |   |        |       |   |  |
| 31416LXK7 | HSBC MORTGAGE<br>CORPORATION (USA)      | 78  | \$16,309,990.34  | 87.22% | 0 | \$0.00 | NA    | 0 |  |
|           | Unavailable                             | 13  | \$2,390,210.64   | 12.78% | 0 |        | NA    | 0 |  |
| Total     |   | 91  | \$18,700,200.98  | 100%   | 0 | \$0.00 |       | 0 |  |
| 31416LXL5 | HSBC MORTGAGE<br>CORPORATION (USA)      | 467 | \$99,544,525.89  | 72.6%  | 0 | \$0.00 | NA    | 0 |  |
|           | Unavailable                             | 160 | \$37,565,092.77  | 27.4%  | 0 | \$0.00 | NA    | 0 |  |
| Total     |   | 627 | \$137,109,618.66 | 100%   | 0 | \$0.00 |       | 0 |  |
|           |   |     |                  |        |   |        |       |   |  |
| 31416LXM3 | HSBC MORTGAGE<br>CORPORATION (USA)      | 220 | \$47,593,840.79  | 29.45% | 0 | \$0.00 | NA    | 0 |  |
|           | Unavailable                             | 555 | \$114,001,083.09 | 70.55% | 0 | \$0.00 | NA    | 0 |  |
| Total     |   | 775 | \$161,594,923.88 | 100%   | 0 | \$0.00 |       | 0 |  |
|           | VIAD C MODEC A CE                       |     |                  |        |   |        |       |   |  |
| 31416LXN1 | HSBC MORTGAGE<br>CORPORATION (USA)      | 66  | \$11,997,740.13  |        | 0 | ,      |       |   |  |
|           | Unavailable                             | 27  | \$5,206,837.36   |        | 0 |        | NA    | 0 |  |
| Total     |   | 93  | \$17,204,577.49  | 100%   | 0 | \$0.00 |       | 0 |  |
| 31416LXP6 | HSBC MORTGAGE<br>CORPORATION (USA)      | 7   | \$1,762,449.96   | 1.81%  | 0 | \$0.00 | NA    | 0 |  |
|           | Unavailable                             | 376 | \$95,548,461.19  | 98.19% | 0 | \$0.00 | NA    | 0 |  |
| Total     | e na + anaero                           | 383 | \$97,310,911.15  | 100%   | 0 | ·      | 1,111 | 0 |  |
|           |   |     | ·                |        |   |        |       |   |  |
| 31416LXQ4 | HSBC MORTGAGE<br>CORPORATION (USA)      | 50  | \$14,585,883.08  | 86.31% | 0 | \$0.00 | NA    | 0 |  |
|           | Unavailable                             | 8   | \$2,312,702.99   | 13.69% | 0 | \$0.00 | NA    | 0 |  |
| Total     |   | 58  | \$16,898,586.07  | 100%   | 0 | \$0.00 |       | 0 |  |
|           |   |     |                  |        |   |        |       |   |  |
| 31416LXR2 | HSBC MORTGAGE<br>CORPORATION (USA)      | 7   | \$1,722,345.81   | 3.05%  |   |        |       |   |  |
|           | Unavailable                             | 232 | \$54,730,390.69  | 96.95% | 0 | ·      | NA    | 0 |  |
| Total     |   | 239 | \$56,452,736.50  | 100%   | 0 | \$0.00 |       | 0 |  |
|           |   |     |                  |        |   |        |       |   |  |

| 31416LXS0   | Unavailable                        | 25        | \$4,302,419.21         | 100%   | 0 | \$0.00 | NA  | 0 |  |
|-------------|------------------------------------|-----------|------------------------|--------|---|--------|-----|---|--|
| Total       |                                    | 25        | \$4,302,419.21         | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LXT8   | HSBC MORTGAGE<br>CORPORATION (USA) | 69        | \$15,674,601.51        | 95.39% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 10        | \$757,236.94           | 4.61%  | 0 | \$0.00 | NA  | 0 |  |
| Total       |                                    | <b>79</b> | \$16,431,838.45        | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LXU5   | HSBC MORTGAGE<br>CORPORATION (USA) | 96        | \$18,877,013.72        | 99.07% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 1         | \$177,994.44           | 0.93%  | 0 |        | NA  | 0 |  |
| Total       |                                    | 97        | \$19,055,008.16        | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LXV3   | HSBC MORTGAGE<br>CORPORATION (USA) | 15        | \$2,345,705.85         | 90.41% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 2         | \$248,918.52           | 9.59%  | 0 | \$0.00 | NA  | 0 |  |
| Total       |                                    | 17        | \$2,594,624.37         | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LXW1   | HSBC MORTGAGE<br>CORPORATION (USA) | 113       | \$20,845,768.70        | 12.01% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 671       | \$152,716,860.37       | 87.99% | 0 | \$0.00 | NA  | 0 |  |
| Total       |                                    | 784       | \$173,562,629.07       | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LXX9   | FIFTH THIRD BANK                   | 105       | \$21,391,635.00        | 41.08% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 110       | \$30,677,890.00        |        | 0 | ·      | NA  | 0 |  |
| Total       |                                    | 215       | \$52,069,525.00        | 100%   | 0 | \$0.00 |     | 0 |  |
| 211157 7777 |                                    | 4.0       | Φ <b>=</b> 40.4 600.00 | 100~   | 0 | 40.00  | 77. |   |  |
| 31416LXY7   | FIFTH THIRD BANK                   | 42        | \$7,494,608.00         |        | 0 | ·      | NA  | 0 |  |
| Total       |                                    | 42        | \$7,494,608.00         | 100%   | 0 | \$0.00 |     | 0 |  |
| 31416LXZ4   | BANK OF AMERICA,<br>N.A.           | 40        | \$2,486,308.69         | 33.36% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 77        | \$4,965,694.58         | 66.64% | 0 | \$0.00 | NA  | 0 |  |
| Total       |                                    | 117       | \$7,452,003.27         | 100%   | 0 |        |     | 0 |  |
|             |                                    |           | , ,                    |        |   |        |     |   |  |
| 31416LY26   | BANK OF AMERICA,<br>N.A.           | 11        | \$2,264,588.29         | 55.08% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 8         | \$1,846,879.57         | 44.92% | 0 | \$0.00 | NA  | 0 |  |
| Total       |                                    | 19        | \$4,111,467.86         | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LY34   | BANK OF AMERICA,<br>N.A.           | 34        | \$8,859,925.30         | 44.31% | 0 | \$0.00 | NA  | 0 |  |
|             | Unavailable                        | 37        | \$11,136,025.31        | 55.69% | 0 | \$0.00 | NA  | 0 |  |
| Total       |                                    | 71        | \$19,995,950.61        | 100%   | 0 | \$0.00 |     | 0 |  |
|             |                                    |           |                        |        |   |        |     |   |  |
| 31416LY42   |                                    | 8         | \$1,663,424.13         | 18.67% | 0 | \$0.00 | NA  | 0 |  |

|           | BANK OF AMERICA,<br>N.A. |     |                 |        |    |             |    |   |          |
|-----------|--------------------------|-----|-----------------|--------|----|-------------|----|---|----------|
|           | Unavailable              | 32  | \$7,244,332.35  | 81.33% | 0  | \$0.00      | NA | 0 |          |
| Total     |                          | 40  | \$8,907,756.48  |        | 0  |             |    | 0 |          |
|           |                          |     |                 |        |    |             |    |   |          |
| 31416LY59 | BANK OF AMERICA,<br>N.A. | 8   | \$1,020,020.95  | 17.63% | 0  | \$0.00      | NA | 0 |          |
|           | Unavailable              | 26  | \$4,766,177.66  | 82.37% | 0  | \$0.00      | NA | 0 | <u> </u> |
| Total     |                          | 34  | \$5,786,198.61  | 100%   | 0  | \$0.00      |    | 0 |          |
| 31416LY67 | BANK OF AMERICA,<br>N.A. | 4   | \$204,554.44    |        | 0  | 7 0 0 0     |    | 0 |          |
|           | Unavailable              | 15  | \$1,210,602.36  | 85.55% | 0  | \$0.00      | NA | 0 | <b></b>  |
| Total     |                          | 19  | \$1,415,156.80  | 100%   | 0  | \$0.00      |    | 0 | <u> </u> |
| 31416LY75 | BANK OF AMERICA,<br>N.A. | 3   | \$670,035.00    | 61.64% | 0  | \$0.00      | NA | 0 |          |
|           | Unavailable              | 1   | \$417,000.00    | 38.36% | 0  | \$0.00      | NA | 0 |          |
| Total     |                          | 4   | \$1,087,035.00  | 100%   | 0  | \$0.00      |    | 0 |          |
|           |                          |     |                 |        |    |             |    |   |          |
| 31416LY83 | BANK OF AMERICA,<br>N.A. | 21  | \$4,010,268.68  | 29.14% | 0  | 7 0 1 0 0   |    | 0 |          |
|           | Unavailable              | 45  | \$9,753,879.07  | 70.86% | 0  |             | NA | 0 | ļ        |
| Total     |                          | 66  | \$13,764,147.75 | 100%   | 0  | \$0.00      |    | 0 | -        |
| 31416LY91 | BANK OF AMERICA,<br>N.A. | 2   | \$230,474.37    | 12.12% | 0  | \$0.00      | NA | 0 |          |
|           | Unavailable              | 8   | \$1,670,676.08  | 87.88% | 0  | \$0.00      | NA | 0 |          |
| Total     |                          | 10  | \$1,901,150.45  | 100%   | 0  | \$0.00      |    | 0 |          |
| 31416LYA8 | BANK OF AMERICA,<br>N.A. | 61  | \$3,361,526.30  |        | 1  | \$45,267.25 | NA | 1 | \$45,    |
|           | Unavailable              | 41  | \$2,255,738.92  | 40.16% | 0  | + 0.00      | NA | 0 | -        |
| Total     |                          | 102 | \$5,617,265.22  | 100%   | _1 | \$45,267.25 |    | 1 | \$45,    |
| 31416LYB6 | BANK OF AMERICA,<br>N.A. | 11  | \$1,074,642.87  | 41.05% | 0  | \$0.00      | NA | 0 |          |
|           | Unavailable              | 16  | \$1,543,485.02  | 58.95% | 0  | \$0.00      | NA | 0 | <u> </u> |
| Total     |                          | 27  | \$2,618,127.89  | 100%   | 0  | \$0.00      |    | 0 | <u> </u> |
| 31416LYC4 | BANK OF AMERICA,<br>N.A. | 18  | \$3,299,219.44  | 15.72% | 0  | ,           |    | 0 |          |
|           | Unavailable              | 73  | \$17,685,189.02 | 84.28% | 0  | \$0.00      | NA | 0 | 1        |
| Total     |                          | 91  | \$20,984,408.46 | 100%   | 0  | \$0.00      |    | 0 |          |
| 31416LYD2 | BANK OF AMERICA,         | 1   | \$288,000.00    | 11.13% | 0  | \$0.00      | NA | 0 |          |

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|           | N.A.                     |       |                  | <u> </u> |   |              |    | <u>_</u> ' |              |
|-----------|--------------------------|-------|------------------|----------|---|--------------|----|------------|--------------|
|           | Unavailable              | 13    | \$2,299,476.74   | 88.87%   | 0 | \$0.00       | NA | 0          |              |
| Total     |                          | 14    | \$2,587,476.74   | 100%     | 0 | \$0.00       |    | 0          | <u> </u>     |
| 31416LYE0 | BANK OF AMERICA,<br>N.A. | 671   | \$219,485,304.40 | 81.4%    | 0 | \$0.00       | NA | 0          |              |
|           | Unavailable              | 150   | \$50,159,074.25  | 18.6%    | 0 | \$0.00       | NA | 0          |              |
| Total     |                          | 821   | \$269,644,378.65 | 100%     | 0 | \$0.00       |    | 0          | <u> </u>     |
| 31416LYF7 | BANK OF AMERICA,<br>N.A. | 180   | \$11,493,366.82  | 43.32%   | 0 | \$0.00       | NA |            |              |
|           | Unavailable              | 222   | \$15,039,048.34  | 56.68%   | 0 | \$0.00       | NA | 0          |              |
| Total     |                          | 402   | \$26,532,415.16  | 100%     | 0 | \$0.00       |    | 0          | <u> </u>     |
| 31416LYG5 | BANK OF AMERICA,<br>N.A. | 89    | . , ,            | 29.79%   | 0 | 7            |    |            |              |
|           | Unavailable              | 206   | \$20,310,236.70  | 1        | 0 |              | NA | 0          | <u></u>      |
| Total     |                          | 295   | \$28,927,202.41  | 100%     | 0 | \$0.00       |    | 0          | <del> </del> |
| 31416LYH3 | BANK OF AMERICA,<br>N.A. | 17    | \$4,451,461.00   | 89.16%   | 0 | \$0.00       | NA | 0          |              |
|           | Unavailable              | 2     | \$541,100.00     | 10.84%   | 0 | \$0.00       | NA | 0          |              |
| Total     |                          | 19    | \$4,992,561.00   | 100%     | 0 | \$0.00       |    | 0          | <u> </u>     |
| 31416LYJ9 | BANK OF AMERICA,<br>N.A. | 1     | \$195,000.00     |          |   | 7            |    |            |              |
|           | Unavailable              | 8     | \$2,037,612.06   | i i      | 0 |              | NA | 1          | _            |
| Total     |                          | 9     | \$2,232,612.06   | 100%     | 0 | \$0.00       |    | 0          | <del> </del> |
| 31416LYK6 | BANK OF AMERICA,<br>N.A. | 555   | \$126,927,667.86 | 48.38%   | 0 | \$0.00       | NA | 0          |              |
|           | Unavailable              | 559   | \$135,418,089.25 | 1        | 0 | ,            | NA |            | 1            |
| Total     |                          | 1,114 | \$262,345,757.11 | 100%     | 0 | \$0.00       |    | 0          | <u> </u>     |
| 31416LYL4 | BANK OF AMERICA,<br>N.A. | 900   | \$275,988,274.76 | 84.52%   | 0 | \$0.00       | NA | 0          |              |
|           | Unavailable              | 170   | \$50,532,358.11  | 15.48%   | 0 | \$0.00       | NA | 0          |              |
| Total     |                          | 1,070 | \$326,520,632.87 | 100%     | 0 | \$0.00       |    | 0          | <u> </u>     |
| 31416LYM2 | BANK OF AMERICA,<br>N.A. | 53    | \$15,792,524.02  |          |   | \$187,360.75 | NA |            | \$187        |
|           | Unavailable              | 152   | \$46,979,060.71  | 1        |   | \$187,836.71 | NA |            | _            |
| Total     |                          | 205   | \$62,771,584.73  | 100%     | 2 | \$375,197.46 |    | 1          | \$187        |
| 31416LYN0 | BANK OF AMERICA,<br>N.A. | 22    | \$3,124,847.00   | 43.9%    | 0 | \$0.00       | NA | 0          |              |

|           | Unavailable              | 27    | \$3,993,495.00   | 56.1%  | 0 | \$0.00       | NA | 0   |   |
|-----------|--------------------------|-------|------------------|--------|---|--------------|----|-----|---|
| Total     |                          | 49    | \$7,118,342.00   | 100%   | 0 | \$0.00       |    | 0   |   |
|           |                          |       | ,                |        |   |              |    |     |   |
| 31416LYP5 | BANK OF AMERICA,<br>N.A. | 108   | \$26,812,469.00  | 47.13% | 0 | \$0.00       | NA | 0   |   |
|           | Unavailable              | 130   | \$30,072,593.87  | 52.87% | 0 | \$0.00       | NA | 0   |   |
| Total     |                          | 238   | \$56,885,062.87  | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYQ3 | BANK OF AMERICA,<br>N.A. | 456   | \$126,788,926.75 | 49.97% | 1 | \$182,879.32 | NA | 0   |   |
|           | Unavailable              | 431   | \$126,933,170.48 | 50.03% | 1 | \$270,961.00 | NA | 0   |   |
| Total     |                          | 887   | \$253,722,097.23 | 100%   | 2 | \$453,840.32 |    | 0   |   |
| 31416LYR1 | BANK OF AMERICA,<br>N.A. | 7     | \$2,186,700.00   |        |   | , , , , ,    |    |     |   |
|           | Unavailable              | 53    | \$15,339,313.25  |        | 0 | ·            | NA | 0   |   |
| Total     |                          | 60    | \$17,526,013.25  | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYS9 | BANK OF AMERICA,<br>N.A. | 44    | \$3,193,204.50   | 28.46% | 0 | \$0.00       | NA | 0   |   |
|           | Unavailable              | 62    | \$8,025,447.44   | 71.54% | 0 | \$0.00       | NA | 0   |   |
| Total     |                          | 106   | \$11,218,651.94  | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYT7 | BANK OF AMERICA,<br>N.A. | 13    | \$1,355,943.00   |        |   | ,            |    | 0   |   |
|           | Unavailable              | 33    | \$4,765,814.92   |        | 0 | ·            | NA | 0   |   |
| Total     |                          | 46    | \$6,121,757.92   | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYU4 | BANK OF AMERICA,<br>N.A. | 26    | \$1,693,269.81   | 23.67% | 0 | \$0.00       | NA | 0   |   |
|           | Unavailable              | 55    | \$5,461,158.35   | 76.33% | 0 | \$0.00       | NA | 0   |   |
| Total     |                          | 81    | \$7,154,428.16   | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYV2 | BANK OF AMERICA,<br>N.A. | 2,150 | \$347,728,569.42 | 61.61% | 0 | \$0.00       | NA | 0   |   |
|           | Unavailable              | 1,105 | \$216,716,879.06 | 38.39% | 0 | \$0.00       | NA | 0   |   |
| Total     |                          | 3,255 | \$564,445,448.48 | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYW0 | BANK OF AMERICA,<br>N.A. | 219   | \$33,817,921.41  | 33.52% | 0 | \$0.00       | NA | 0   |   |
|           | Unavailable              | 339   | \$67,067,146.99  | 66.48% | 0 | \$0.00       | NA | 0   |   |
| Total     |                          | 558   | \$100,885,068.40 | 100%   | 0 | \$0.00       |    | 0   |   |
| 31416LYX8 | BANK OF AMERICA,<br>N.A. | 14    | \$2,807,000.00   | 84.17% | 0 | \$0.00       | NA | 0   |   |
| 1         | Unavailable              | 2     | \$528,000.00     | 15.83% | 0 | \$0.00       | NA | 0   | - |
| <u> </u>  |                          | _,    | ,/               |        |   | ,            |    | - 1 |   |

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| Total     |                          | 16  | \$3,335,000.00  | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--|
|           |                          |     |                 |        |   |        |    |   |  |
| 31416LYY6 | BANK OF AMERICA,<br>N.A. | 113 | \$21,534,388.00 | 52.47% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 97  | \$19,503,320.00 | 47.53% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 210 | \$41,037,708.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LYZ3 | BANK OF AMERICA,<br>N.A. | 8   | \$805,408.00    | 29.05% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 13  | \$1,966,838.08  | 70.95% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 21  | \$2,772,246.08  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZA7 | BANK OF AMERICA,<br>N.A. | 1   | \$61,156.03     | 3.66%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 23  | \$1,611,773.49  | 96.34% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 24  | \$1,672,929.52  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZB5 | BANK OF AMERICA,<br>N.A. | 4   | \$318,547.85    | 29.24% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 16  | \$770,728.00    | 70.76% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 20  | \$1,089,275.85  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZC3 | BANK OF AMERICA,<br>N.A. | 5   | \$178,671.57    | 16.46% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 21  | \$907,093.13    | 83.54% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 26  | \$1,085,764.70  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZD1 | BANK OF AMERICA,<br>N.A. | 5   | \$357,177.68    | 23.26% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 17  | \$1,178,411.74  | 76.74% | 0 |        | NA | 0 |  |
| Total     |                          | 22  | \$1,535,589.42  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZE9 | BANK OF AMERICA,<br>N.A. | 13  | \$1,018,786.45  | 12.17% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 66  | \$7,353,321.10  | 87.83% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 79  | \$8,372,107.55  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZF6 | BANK OF AMERICA,<br>N.A. | 10  | \$1,036,654.47  | 14.27% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 65  | \$6,228,321.12  | 85.73% | 0 | \$0.00 | NA | 0 |  |
| Total     |                          | 75  | \$7,264,975.59  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31416LZG4 | BANK OF AMERICA,<br>N.A. | 15  | \$954,795.51    | 13.79% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable              | 72  | \$5,966,786.89  | 86.21% | 0 |        |    | 0 |  |
| Total     |                          | 87  | \$6,921,582.40  | 100%   | 0 | \$0.00 |    | 0 |  |

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| 31416LZH2 | NA                           | NA       | NA              | NI A   | NA       | NA       | NI A     | NA  |  |
|-----------|------------------------------|----------|-----------------|--------|----------|----------|----------|-----|--|
| Total     | NA<br>NA                     | NA<br>NA | NA<br>NA        |        | NA<br>NA | NA<br>NA | NA<br>NA |     |  |
| 1 Otal    | IVA                          | INA      | NA              | NA     | INA      | INA      | INA      | INA |  |
| 31416MCQ5 | SA MORTGAGE<br>SERVICES, LLC | 10       | \$2,095,075.00  | 100%   | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 10       | \$2,095,075.00  | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MCR3 | SA MORTGAGE<br>SERVICES, LLC | 5        | \$1,333,788.00  | 100%   | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 5        | \$1,333,788.00  | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MCS1 | SA MORTGAGE<br>SERVICES, LLC | 58       | \$13,955,200.00 | 100%   | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 58       | \$13,955,200.00 | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MCT9 | SA MORTGAGE<br>SERVICES, LLC | 110      | \$27,320,959.00 | 100%   | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 110      | \$27,320,959.00 | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MCU6 | SA MORTGAGE<br>SERVICES, LLC | 10       | \$2,369,146.00  | 100%   | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 10       | \$2,369,146.00  | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MEA8 | WELLS FARGO BANK,<br>N.A.    | 2        | \$456,613.41    | 41.09% | 0        | \$0.00   | NA       | 0   |  |
|           | Unavailable                  | 3        | \$654,650.79    | 58.91% | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 5        | \$1,111,264.20  | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MG24 | WELLS FARGO BANK,<br>N.A.    | 3        | \$479,975.00    | 9.02%  | 0        | \$0.00   | NA       | 0   |  |
|           | Unavailable                  | 28       | \$4,841,995.67  | 90.98% | 0        | \$0.00   | NA       | 0   |  |
| Total     |                              | 31       | \$5,321,970.67  | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MG32 | WELLS FARGO BANK,<br>N.A.    | 2        | \$444,100.00    | 38.33% | 0        | \$0.00   | NA       | 0   |  |
|           | Unavailable                  | 4        | \$714,500.00    |        |          | \$0.00   | NA       | 0   |  |
| Total     |                              | 6        | \$1,158,600.00  | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MH23 | CHASE HOME<br>FINANCE, LLC   | 44       | \$9,761,462.89  | 55.43% | 0        | \$0.00   | NA       | 0   |  |
|           | Unavailable                  | 40       | \$7,849,379.24  |        | 1        | ·        | NA       | 0   |  |
| Total     |                              | 84       | \$17,610,842.13 | 100%   | 0        | \$0.00   |          | 0   |  |
| 31416MH31 | CHASE HOME<br>FINANCE, LLC   | 80       | \$4,937,152.69  | 42.91% | 0        | \$0.00   | NA       | 0   |  |

|              | Unavailable                | 102   | \$6,569,228.01                               | 57.09% | 0 | ·            | NA   | 0        |  |
|--------------|----------------------------|-------|--|--------|---|--------------|------|----------|--|
| Total        |                            | 182   | \$11,506,380.70                              | 100%   | 0 | \$0.00       |      | 0        |  |
|              | CYY + CT Y + C + T         |       |  |        |   |              |      |          |  |
| 31416MH49    | CHASE HOME<br>FINANCE, LLC | 16    | \$4,533,633.41                               | 53.52% | 0 | \$0.00       | NA   | 0        |  |
|              | Unavailable                | 13    | \$3,937,409.36                               | 46.48% | 0 | \$0.00       | NA   | 0        |  |
| Total        | Onavanable                 | 29    | \$8,471,042.77                               | 100%   | 0 |              | IVA  | 0        |  |
| Total        |                            | 2)    | ΨΟ, Ψ71, Ο Ψ2.77                             | 100 /0 | U | ψ0.00        |      | U        |  |
| 2141628156   | CHASE HOME                 | 25    | Φ5 174 407 24                                | 22.068 | 0 | Φ0.00        | NIA  | 0        |  |
| 31416MH56    | FINANCE, LLC               | 25    | \$5,174,497.34                               | 32.86% | 0 | \$0.00       | NA   | 0        |  |
|              | Unavailable                | 42    | \$10,570,867.69                              | 67.14% | 0 | \$0.00       | NA   | 0        |  |
| Total        |                            | 67    | \$15,745,365.03                              | 100%   | 0 | \$0.00       |      | 0        |  |
|              |                            |       |  |        |   |              |      |          |  |
| 31416MH64    | CHASE HOME                 | 20    | \$2,017,107.62                               | 26.44% | 0 | \$0.00       | NA   | 0        |  |
| 51410IVIII04 | FINANCE, LLC               |       | . , ,  |        |   | , , , , ,    |      |          |  |
|              | Unavailable                | 57    | \$5,611,769.71                               | 73.56% | 0 | ·            | NA   | 0        |  |
| Total        |                            | 77    | \$7,628,877.33                               | 100%   | 0 | \$0.00       |      | 0        |  |
|              | CHACE HOME                 |       |  |        |   |              |      |          |  |
| 31416MH72    | CHASE HOME<br>FINANCE, LLC | 53    | \$3,025,697.97                               | 42.8%  | 0 | \$0.00       | NA   | 0        |  |
|              | Unavailable                | 68    | \$4,044,058.71                               | 57.2%  | 0 | \$0.00       | NA   | 0        |  |
| Total        | Onavanabic                 | 121   | \$7,069,756.68                               | 100%   | 0 | ·            | INA  | 0        |  |
| Total        |                            | 121   | Ψ1,002,120.00                                | 100 /6 | - | ψ0.00        |      |          |  |
|              | CHASE HOME                 | C 4 5 | \$1.16.0 <b>2</b> 0. <b>2</b> 0. <b>2</b> 11 | 27.21~ | 0 | 40.00        | 27.1 | _        |  |
| 31416MHU1    | FINANCE, LLC               | 617   | \$146,078,585.11                             | 35.21% | 0 | \$0.00       | NA   | 0        |  |
|              | Unavailable                | 1,168 | \$268,803,447.79                             | 64.79% | 1 | \$90,245.79  | NA   | 0        |  |
| Total        |                            | 1,785 | \$414,882,032.90                             | 100%   | 1 | \$90,245.79  |      | 0        |  |
|              |                            |       |  |        |   |              |      |          |  |
| 31416MHV9    | CHASE HOME                 | 280   | \$76,130,619.79                              | 29.01% | 0 | \$0.00       | NA   | 0        |  |
|              | FINANCE, LLC               |       |  |        |   | ,            |      |          |  |
|              | Unavailable                | 690   |  |        |   | \$287,278.17 | NA   | 0        |  |
| Total        |                            | 970   | \$262,411,986.68                             | 100%   | 1 | \$287,278.17 |      | 0        |  |
|              | CHASE HOME                 | +++   |  |        |   |              |      | $\vdash$ |  |
| 31416MHX5    | FINANCE, LLC               | 58    | \$11,599,105.28                              | 27.19% | 0 | \$0.00       | NA   | 0        |  |
|              | Unavailable                | 141   | \$31,052,638.61                              | 72.81% | 0 | \$0.00       | NA   | 0        |  |
| Total        | Chavanable                 | 199   | \$42,651,743.89                              | 100%   | 0 |              | 11/1 | 0        |  |
| 10441        |                            | 177   | ψ 12,001,7 10.05                             | 100 /0 |   | φοισσ        |      |          |  |
|              | CHASE HOME                 |       | *1= 0= 5 11 5 = 5                            | 50.044 |   | +            |      |          |  |
| 31416MHY3    | FINANCE, LLC               | 60    | \$17,026,116.36                              | 60.04% | 0 | \$0.00       | NA   | 0        |  |
|              | Unavailable                | 46    | \$11,333,290.66                              | 39.96% | 0 | \$0.00       | NA   | 0        |  |
| Total        |                            | 106   | \$28,359,407.02                              | 100%   | 0 | \$0.00       |      | 0        |  |
|              |                            |       |  |        |   |              |      |          |  |
| 31416MHZ0    | CHASE HOME                 | 61    | \$7,986,942.35                               | 29.91% | 0 | \$0.00       | NA   | 0        |  |
| D1+10M11ZU   | FINANCE, LLC               |       |  |        |   | ·            |      |          |  |
|              | Unavailable                | 143   | \$18,720,566.92                              | 70.09% | 0 | \$0.00       | NA   | 0        |  |

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| Total     |  | 204 | \$26,707,509.27                              | 100%   | 0 | \$0.00 |        | 0 |  |
|-----------|--|-----|--|--------|---|--------|--------|---|--|
|           |  |     | <b>**</b> ********************************** | 100~   |   | 40.00  | 27.1   |   |  |
| 31416ML36 | Unavailable                                | 5   | \$1,009,264.67                               | 100%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |  | 5   | \$1,009,264.67                               | 100%   | 0 | \$0.00 |        | 0 |  |
| 31416ML44 | Unavailable                                | 91  | \$18,395,460.51                              | 100%   | 0 | \$0.00 | NA     | 0 |  |
| Total     | Chavanasie                                 | 91  | \$18,395,460.51                              | 100%   | 0 | \$0.00 | 1 17 1 | 0 |  |
| Total     |  | 71  | ψ10,000,100.01                               | 100 /6 | Ū | ψοισσ  |        | Ů |  |
| 31416ML51 | Unavailable                                | 45  | \$10,210,246.96                              | 100%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |  | 45  | \$10,210,246.96                              | 100%   | 0 | \$0.00 |        | 0 |  |
|           |  |     | . , ,  |        |   | ·      |        |   |  |
| 31416ML69 | Unavailable                                | 12  | \$2,081,546.96                               | 100%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |  | 12  | \$2,081,546.96                               | 100%   | 0 | \$0.00 |        | 0 |  |
|           |  |     |  |        |   |        |        |   |  |
| 31416MNG5 | Unavailable                                | 6   | \$1,197,354.08                               | 100%   | 0 | \$0.00 | NA     | 0 |  |
| Total     |  | 6   | \$1,197,354.08                               | 100%   | 0 | \$0.00 |        | 0 |  |
|           |  |     |  |        |   |        |        |   |  |
| 31417YA49 | CHASE HOME<br>FINANCE, LLC                 | 7   | \$893,905.16                                 | 33.44% | 0 | \$0.00 | NA     | 0 |  |
|           | CITIMORTGAGE, INC.                         | 1   | \$176,639.09                                 | 6.61%  | 0 | \$0.00 | NA     | 0 |  |
|           | NATIONAL CITY BANK                         | 1   | \$127,000.00                                 | 4.75%  | 0 | \$0.00 | NA     | 0 |  |
|           | SUNTRUST<br>MORTGAGE INC.                  | 2   | \$197,843.61                                 | 7.4%   | 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable                                | 11  | \$1,277,901.34                               | 47.8%  | 0 | \$0.00 | NA     | 0 |  |
| Total     |  | 22  | \$2,673,289.20                               | 100%   | 0 | \$0.00 |        | 0 |  |
|           |  |     |  |        |   |        |        |   |  |
| 31417YA56 | BANK OF AMERICA,<br>N.A.                   | 372 | \$46,979,007.29                              | 40.31% | 0 | \$0.00 | NA     | 0 |  |
|           | CHASE HOME<br>FINANCE, LLC                 | 60  | \$8,805,272.93                               | 7.56%  | 0 | \$0.00 | NA     | 0 |  |
|           | CITIMORTGAGE, INC.                         | 1   | \$94,000.00                                  | 0.08%  | 0 | \$0.00 | NA     | 0 |  |
|           | FIFTH THIRD BANK                           | 35  | \$3,881,050.00                               | 3.33%  | 0 | \$0.00 | NA     | 0 |  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$133,100.00                                 | 0.11%  | 0 | \$0.00 | NA     | 0 |  |
|           | GMAC BANK                                  | 19  | \$3,096,275.00                               | 2.66%  | 0 | \$0.00 | NA     | 0 |  |
|           | METLIFE BANK, NA                           | 28  | \$3,538,546.00                               | 3.04%  | 0 | \$0.00 | NA     | 0 |  |
|           | NATIONAL CITY BANK                         | 11  | \$1,342,486.80                               | 1.15%  | 0 | \$0.00 | NA     | 0 |  |
|           | SUNTRUST<br>MORTGAGE INC.                  | 16  | \$1,990,350.00                               | 1.71%  | 0 | \$0.00 | NA     | 0 |  |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 29  | \$3,621,949.00                               | 3.11%  | 0 | \$0.00 | NA     | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 23  | \$2,730,277.34                               | 2.34%  | 0 | \$0.00 | NA     | 0 |  |
|           | WACHOVIA<br>MORTGAGE, FSB                  | 15  | \$1,764,850.00                               | 1.51%  | 0 | \$0.00 | NA     | 0 |  |

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|           | WELLS FARGO BANK,<br>N.A.                     | 25  | \$3,304,051.00   | 2.83%  | 0 | \$0.00 | NA | 0 |   |
|-----------|---|-----|------------------|--------|---|--------|----|---|---|
|           | Unavailable                                   | 222 | \$35,266,760.56  | 30.26% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 857 | \$116,547,975.92 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |     |                  |        |   |        |    |   |   |
| 31417YA64 | CHASE HOME<br>FINANCE, LLC                    | 10  | \$862,655.57     | 15.12% | 0 | \$0.00 | NA | 0 |   |
|           | GMAC MORTGAGE,<br>LLC                         | 1   | \$151,200.00     | 2.65%  | 0 | \$0.00 | NA | 0 |   |
|           | NATIONAL CITY BANK                            | 1   | \$58,000.00      | 1.02%  | 0 | \$0.00 | NA | 0 |   |
|           | REGIONS BANK                                  | 4   | \$313,374.10     | 5.49%  | 0 | \$0.00 | NA | 0 |   |
|           | SUNTRUST<br>MORTGAGE INC.                     | 1   | \$44,824.08      | 0.79%  | 0 | \$0.00 | NA | 0 |   |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 3   | \$144,012.68     | 2.52%  | 0 | \$0.00 | NA | 0 | l |
|           | WACHOVIA<br>MORTGAGE, FSB                     | 3   | \$404,330.06     | 7.08%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                                   | 17  | \$3,728,731.88   | 65.33% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 40  | \$5,707,128.37   | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |     |                  |        |   |        |    |   |   |
| 31417YA80 | 1ST SOURCE BANK                               | 2   | \$166,034.42     | 2.38%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK OF AMERICA,<br>N.A.                      | 12  | \$509,038.10     | 7.31%  | 0 | \$0.00 | NA | 0 |   |
|           | CTX MORTGAGE<br>COMPANY, LLC                  | 2   | \$162,286.91     | 2.33%  | 0 | \$0.00 | NA | 0 | ı |
|           | GMAC MORTGAGE,<br>LLC                         | 1   | \$76,000.00      | 1.09%  | 0 | \$0.00 | NA | 0 |   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 5   | \$509,278.96     | 7.31%  | 0 | \$0.00 | NA | 0 |   |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 14  | \$1,383,756.79   | 19.87% | 0 | \$0.00 | NA | 0 |   |
|           | NATIONAL CITY BANK                            | 4   | \$204,648.70     | 2.94%  | 0 | \$0.00 | NA | 0 |   |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 5   | \$499,094.04     | 7.17%  | 0 | \$0.00 | NA | 0 |   |
|           | TRUSTMARK<br>NATIONAL BANK                    | 6   | \$1,134,962.74   | 16.3%  | 0 | \$0.00 | NA | 0 |   |
|           | WACHOVIA<br>MORTGAGE, FSB                     | 2   | \$124,774.10     | 1.79%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                                   | 20  | \$2,193,384.42   | 31.51% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 73  | \$6,963,259.18   | 100%   | 0 | \$0.00 |    | 0 |   |
| 31417YA98 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 4   | \$507,007.59     | 13.69% | 0 | \$0.00 | NA | 0 |   |
|           | GMAC MORTGAGE,<br>LLC                         | 1   | \$92,000.00      | 2.48%  | 0 | \$0.00 | NA | 0 |   |

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|           | EBERIAE NATIONAE MORTO                                     | TOL 7 | 100001/1110111/  | (( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( | `- | 1 01111 7120 | 150//1 |   |    |
|-----------|--|-------|------------------|--|----|--------------|--------|---|----|
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 3     | \$602,014.72     | 16.25%                                 | 0  | \$0.00       | NA     | 0 |    |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 3     | \$558,948.19     | 15.09%                                 | 0  | \$0.00       | NA     | 0 |    |
|           | SUNTRUST<br>MORTGAGE INC.                                  | 1     | \$32,000.00      | 0.86%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 5     | \$491,653.43     | 13.27%                                 | 0  | \$0.00       | NA     | 0 |    |
|           | Unavailable  | 16    | \$1,420,073.74   | 38.36%                                 | 0  | \$0.00       | NA     | 0 |    |
| Total     |  | 33    | \$3,703,697.67   | 100%                                   | 0  | \$0.00       |        | 0 |    |
|           |  |       |                  |  |    |              |        |   |    |
| 31417YAF4 | 1ST SOURCE BANK  | 9     | \$1,255,720.86   | 0.24%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | BANK OF AMERICA,<br>N.A.                                   | 697   | \$122,092,779.87 | 22.96%                                 | 0  | \$0.00       | NA     | 0 |    |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1     | \$158,000.00     | 0.03%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | BANKFINANCIAL FSB  | 11    | \$2,569,885.00   | 0.48%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | CHASE HOME<br>FINANCE, LLC                                 | 264   | \$44,849,846.00  | 8.44%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | CHEVY CHASE BANK<br>FSB                                    | 1     | \$303,000.00     | 0.06%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | CITIMORTGAGE, INC.   | 17    | \$2,748,025.30   | 0.52%                                  | 0  | \$0.00       | NA     | 0 | Į. |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 2     | \$436,077.61     | 0.08%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 5     | \$975,400.00     | 0.18%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | GMAC BANK  | 19    | \$3,503,100.00   | 0.66%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | GMAC MORTGAGE,<br>LLC                                      | 7     | \$1,228,000.00   | 0.23%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | HOMESTREET BANK  | 13    | \$2,733,850.00   | 0.51%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 8     | \$1,799,300.00   | 0.34%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | INDEPENDENT BANK<br>CORPORATION                            | 5     | \$589,255.46     | 0.11%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | METLIFE BANK, NA   | 7     | \$1,321,181.00   | 0.25%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6     | \$1,267,000.00   | 0.24%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | MORTGAGEAMERICA<br>INC.                                    | 1     | \$135,000.00     | 0.03%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | NATIONAL CITY BANK   | 87    | \$17,858,980.25  | 3.36%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | PHH MORTGAGE<br>CORPORATION                                | 30    | \$6,682,310.89   | 1.26%                                  | 0  | \$0.00       | NA     | 0 |    |
|           | RBS CITIZENS, NA   | 43    | \$8,583,677.15   | 1.61%                                  | 0  | \$0.00       | NA     | 0 |    |

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|           | REGIONS BANK   | 49    | \$8,822,310.39   | 1.66%  | 0 | \$0.00       | NA | 0 |  |
|-----------|--|-------|------------------|--------|---|--------------|----|---|--|
|           | SUNTRUST<br>MORTGAGE INC.                                  | 43    | \$6,513,641.63   | 1.23%  | 0 | \$0.00       | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 45    | \$6,572,973.72   | 1.24%  | 0 | \$0.00       | NA | 0 |  |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 13    | \$2,159,738.02   | 0.41%  | 0 | \$0.00       | NA | 0 |  |
|           | WACHOVIA<br>MORTGAGE, FSB                                  | 82    | \$16,452,869.69  | 3.09%  | 0 | \$0.00       | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                                  | 114   | \$21,623,775.15  | 4.07%  | 0 | \$0.00       | NA | 0 |  |
|           | Unavailable  | 1,174 | \$248,414,740.39 | 46.71% | 0 | \$0.00       | NA | 0 |  |
| Total     |  | 2,753 | \$531,650,438.38 | 100%   | 0 | \$0.00       |    | 0 |  |
|           |  |       |                  |        |   |              |    |   |  |
| 31417YAG2 | 1ST SOURCE BANK  | 4     | \$792,379.13     | 0.1%   | 0 | \$0.00       | NA | 0 |  |
|           | BANK OF AMERICA,<br>N.A.                                   | 1     | \$89,250.00      | 0.01%  | 0 | \$0.00       | NA | 0 |  |
|           | COUNTRYWIDE BANK,<br>FSB                                   | 1     | \$265,500.00     | 0.03%  | 0 | \$0.00       | NA | 0 |  |
|           | GMAC BANK  | 9     | \$2,009,950.00   | 0.25%  | 0 | \$0.00       | NA | 0 |  |
|           | GUARANTY BANK<br>F.S.B.                                    | 32    | \$7,666,268.72   | 0.95%  | 0 | \$0.00       | NA | 0 |  |
|           | HOMESTREET BANK  | 135   | \$36,682,320.47  | 4.54%  | 0 | \$0.00       | NA | 0 |  |
|           | INDEPENDENT BANK<br>CORPORATION                            | 10    | \$1,150,991.19   | 0.14%  | 0 | \$0.00       | NA | 0 |  |
|           | METLIFE BANK, NA   | 427   | \$103,606,812.00 | 12.81% | 0 | \$0.00       | NA | 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4     | \$814,550.00     | 0.1%   | 0 | \$0.00       | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.                                    | 121   | \$24,909,319.00  | 3.08%  | 0 | \$0.00       | NA | 0 |  |
|           | NATIONAL CITY BANK   | 1,717 | \$446,626,947.68 | 55.23% | 0 | \$0.00       | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 187   | \$39,409,016.76  | 4.87%  | 0 | \$0.00       | NA | 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 22    | \$5,450,293.37   | 0.67%  | 0 | \$0.00       | NA | 0 |  |
|           | REGIONS BANK   | 4     | \$542,374.38     | 0.07%  | 0 | \$0.00       | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 6     | \$886,305.17     | 0.11%  | 0 | \$0.00       | NA | 0 |  |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 56    | \$12,713,565.20  | 1.57%  | 0 | \$0.00       | NA | 0 |  |
|           | Unavailable  | 490   | \$125,087,660.39 | 15.47% | 1 | \$405,490.18 | NA | 0 |  |
| Total     |  | 3,226 | \$808,703,503.46 | 100%   | 1 | \$405,490.18 |    | 0 |  |
|           |  |       |                  |        |   |              |    |   |  |
| 31417YAJ6 | CHASE HOME<br>FINANCE, LLC                                 | 1     | \$59,768.08      |        |   | ·            | NA |   |  |
|           |  | 1     | \$74,625.00      | 0.4%   | 0 | \$0.00       | NA | 0 |  |

|           | CHEVY CHASE BANK<br>FSB                                    |     |                  |        |   |        |    |   |     |
|-----------|--|-----|------------------|--------|---|--------|----|---|-----|
|           | CTX MORTGAGE<br>COMPANY, LLC                               | 1   | \$37,968.07      | 0.2%   | 0 | \$0.00 | NA | 0 |     |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)       | 7   | \$426,718.20     | 2.3%   | 0 | \$0.00 | NA | 0 |     |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 10  | \$1,780,527.58   | 9.59%  | 0 | \$0.00 | NA | 0 |     |
|           | METROCITIES<br>MORTGAGE, LLC                               | 4   | \$542,000.00     | 2.92%  | 0 | \$0.00 | NA | 0 |     |
|           | NATIONAL CITY BANK   | 21  | \$3,057,345.02   | 16.47% | 0 | \$0.00 | NA | 0 | l . |
|           | PHH MORTGAGE<br>CORPORATION                                | 1   | \$191,870.51     | 1.03%  | 0 | \$0.00 | NA | 0 |     |
|           | REGIONS BANK   | 8   | \$544,730.88     | 2.93%  | 0 | \$0.00 | NA | 0 | ı   |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 1   | \$344,579.64     | 1.86%  | 0 | \$0.00 | NA | 0 |     |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 1   | \$131,889.10     | 0.71%  | 0 | \$0.00 | NA | 0 |     |
|           | WACHOVIA<br>MORTGAGE, FSB                                  | 7   | \$984,370.08     | 5.3%   | 0 | \$0.00 | NA | 0 |     |
|           | Unavailable  | 64  | \$10,387,031.62  | 55.97% | 0 | \$0.00 | NA | 0 |     |
| Total     |  | 127 | \$18,563,423.78  | 100%   | 0 | \$0.00 |    | 0 |     |
| 31417YAK3 | 1ST SOURCE BANK  | 9   | \$1,346,700.47   | 0.45%  | 0 | \$0.00 | NA | 0 |     |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 8   | \$2,034,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |     |
|           | FIFTH THIRD BANK   | 387 | \$55,145,468.31  | 18.34% | 0 | \$0.00 | NA | 0 |     |
|           | GMAC BANK  | 11  | \$1,964,100.00   | 0.65%  | 0 | \$0.00 | NA | 0 |     |
|           | HOMESTREET BANK  | 51  | \$9,771,345.86   | 3.25%  | 0 | \$0.00 | NA | 0 |     |
|           | INDEPENDENT BANK<br>CORPORATION                            | 13  | \$2,540,893.91   | 0.85%  | 0 | \$0.00 | NA | 0 |     |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 4   | \$594,597.46     | 0.2%   | 0 | \$0.00 | NA | 0 |     |
|           | METLIFE BANK, NA   | 365 | \$67,762,892.00  | 22.54% | 0 | \$0.00 | NA | 0 | ı   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12  | \$2,397,461.92   | 0.8%   | 0 | \$0.00 | NA | 0 |     |
|           | MORTGAGEAMERICA<br>INC.                                    | 20  | \$2,467,740.00   | 0.82%  | 0 | \$0.00 | NA | 0 | 1   |
|           | NATIONAL CITY BANK   | 542 | \$107,198,412.96 | 35.66% | 0 | \$0.00 | NA | 0 |     |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 39  | \$7,058,850.00   | 2.35%  | 0 | \$0.00 |    |   |     |
|           | PHH MORTGAGE<br>CORPORATION (USAA                          | 2   | \$350,353.00     | 0.12%  | 0 | \$0.00 | NA | 0 |     |

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|           | FEDERAL SAVINGS<br>BANK)                        |       |                  |        |   |        |    |   |  |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
|           | PULTE MORTGAGE,<br>L.L.C.                       | 7     | \$1,214,471.00   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 3     | \$572,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | TRUSTMARK<br>NATIONAL BANK                      | 8     | \$1,106,195.69   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 189   | \$37,120,120.24  | 12.33% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1,670 | \$300,645,602.82 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417YAL1 | BANK OF AMERICA,<br>N.A.                        | 36    | \$4,101,749.76   | 6.76%  | 0 | \$0.00 | NA | 0 |  |
|           | CHASE HOME<br>FINANCE, LLC                      | 40    | \$3,755,905.52   | 6.19%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.                              | 28    | \$3,210,254.78   | 5.29%  | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD BANK                                | 1     | \$55,324.04      | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1     | \$95,000.00      | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                                       | 7     | \$1,069,550.00   | 1.76%  | 0 | \$0.00 | NA | 0 |  |
|           | INDEPENDENT BANK<br>CORPORATION                 | 9     | \$666,775.00     | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA                                | 12    | \$1,596,804.74   | 2.63%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY BANK                              | 5     | \$605,153.26     | 1%     | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST<br>MORTGAGE INC.                       | 30    | \$3,000,700.00   | 4.95%  | 0 | \$0.00 | NA | 0 |  |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 39    | \$5,195,300.00   | 8.56%  | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 18    | \$1,786,770.08   | 2.94%  | 0 | \$0.00 | NA | 0 |  |
|           | WACHOVIA<br>MORTGAGE, FSB                       | 20    | \$2,702,848.23   | 4.45%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                       | 66    | \$8,491,076.34   |        |   | ·      | NA | 0 |  |
|           | Unavailable                                     | 153   | \$24,339,931.80  |        | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 465   | \$60,673,143.55  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417YAM9 | 1ST SOURCE BANK                                 | 9     | \$1,092,313.88   | 1.27%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY | 1     | \$151,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD BANK                                | 6     | \$760,903.00     | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                                       | 3     | \$700,600.00     | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTREET BANK                                 | 12    | \$2,019,150.00   | 2.36%  | 0 | \$0.00 | NA | 0 |  |

|           | INDEPENDENT BANK<br>CORPORATION                                   | 2     | \$247,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 29    | \$4,194,432.20   | 4.89%  | 0 | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA  | 109   | \$21,156,711.67  | 24.68% | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES        | 23    | \$4,282,279.93   | 4.99%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.   | 1     | \$40,000.00      | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY BANK  | 81    | \$13,002,417.62  | 15.17% | 0 | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1     | \$240,500.00     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.   | 5     | \$539,508.00     | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           | TRUSTMARK<br>NATIONAL BANK  | 19    | \$2,816,983.56   | 3.29%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 154   | \$34,488,090.80  | 40.21% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 455   | \$85,732,390.66  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |       |                  |        |   |        |    |   |  |
| 31417YAN7 | BANK OF AMERICA,<br>N.A.  | 1,082 | \$195,143,222.77 | 47.11% | 0 | \$0.00 | NA | 0 |  |
|           | CHASE HOME<br>FINANCE, LLC  | 121   | \$24,724,761.65  | 5.97%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.  | 7     | \$1,133,912.02   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD BANK  | 25    | \$4,834,410.48   | 1.17%  | 0 | \$0.00 | NA | 0 |  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2     | \$504,800.00     |        | 0 | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE,<br>LLC   | 9     | \$2,540,400.00   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMESTREET BANK   | 2     | \$524,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA  | 35    | \$6,707,717.23   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.   | 13    | \$1,936,400.00   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY BANK  | 6     | \$1,157,550.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 11    | \$1,831,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5     | \$1,171,740.75   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | RBS CITIZENS, NA  | 3     | \$824,456.43     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST<br>MORTGAGE INC.   | 14    |                  |        | 0 | \$0.00 |    |   |  |
|           |   | 8     | \$1,494,961.63   | 0.36%  | 0 | \$0.00 | NA | 0 |  |

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| THE HUNTINGTON<br>NATIONAL BANK               |   |  |   |  |  |  |                   |  |
|---|---|--|---|--|--|--|-------------------|--|
| TRUSTMARK<br>NATIONAL BANK                    | 1   | \$138,700.00   | 0.03%   | 0  | \$0.00   | NA   | 0                 |  |
| WACHOVIA<br>MORTGAGE, FSB                     | 29  | \$6,997,207.44   | 1.69%   | 0  | \$0.00   | NA   | 0                 |  |
| WELLS FARGO BANK,<br>N.A.                     | 67  | \$11,750,789.02  | 2.84%   | 0  | \$0.00   | NA   | 0                 |  |
| Unavailable                                   | 693   | \$147,375,590.64   | 35.58%  | 0  | \$0.00   | NA   | 0                 |  |
|   | 2,133   | \$414,216,510.88   | 100%  | 0  | \$0.00   |  | 0                 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 3   | \$132,075.53   | 3.52%   | 0  | \$0.00   | NA   | 0                 |  |
| METROCITIES<br>MORTGAGE, LLC                  | 4   | \$272,675.00   | 7.26%   | 0  | \$0.00   | NA   | 0                 |  |
| NATIONAL CITY BANK                            | 7   | \$814,284.16   | 21.69%  | 0  | \$0.00   | NA   | 0                 |  |
| RBS CITIZENS, NA                              | 1   | \$157,380.15   | 4.19%   | 0  | \$0.00   | NA   | 0                 |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1   | \$126,700.00   | 3.37%   | 0  | \$0.00   | NA   | 0                 |  |
| WACHOVIA<br>MORTGAGE, FSB                     | 2   | \$282,132.29   | 7.51%   | 0  | \$0.00   | NA   | 0                 |  |
| Unavailable                                   | 15  | \$1,969,615.35   | 52.46%  | 0  | \$0.00   | NA   | 0                 |  |
|   | 33  | \$3,754,862.48   | 100%  | 0  | \$0.00   |  | 0                 |  |
|   |   |  |   |  |  |  | igwdap            |  |
| CHASE HOME<br>FINANCE, LLC                    | 34  | \$7,114,185.49   | 20.74%  | 0  | \$0.00   | NA   | 0                 |  |
| WELLS FARGO BANK,<br>N.A.                     | 60  | \$13,326,417.20  | 38.84%  | 0  | \$0.00   | NA   | 0                 |  |
| Unavailable                                   | 65  | \$13,868,080.82  | 40.42%  | 0  | \$0.00   | NA   | 0                 |  |
|   | 159   | \$34,308,683.51  | 100%  | 0  | \$0.00   |  | 0                 |  |
| BANK OF AMERICA,<br>N.A.                      | 1   | \$74,200.00  | 1.74%   | 0  | \$0.00   | NA   | 0                 |  |
| CITIMORTGAGE, INC.                            | 1   | \$359,385.00   | 8.42%   | 0  | \$0.00   | NA   | 0                 |  |
| PHH MORTGAGE<br>CORPORATION                   | 2   | \$450,285.47   | 10.55%  | 0  | \$0.00   | NA   | 0                 |  |
| Unavailable                                   | 13  | \$3,386,132.61   | 79.29%  | 0  | \$0.00   | NA   | 0                 |  |
|   | 17  | \$4,270,003.08   | 100%  | 0  | \$0.00   |  | 0                 |  |
|   |   |  |   |  |  |  |                   |  |
| BANK OF AMERICA,<br>N.A.                      | 2   | \$129,500.00   | 1.6%  | 0  | \$0.00   | NA   | 0                 |  |
| CITIMORTGAGE, INC.                            | 1   | \$179,000.00   | 2.22%   | 0  | \$0.00   | NA   | 0                 |  |
| Unavailable                                   | 29  | \$7,765,218.91   | 96.18%  | 0  | \$0.00   | NA   | 0                 |  |
| • · · · · · · · · · · · · · · · · · · ·       | 32  | \$8,073,718.91   | 100%  | 0  | \$0.00   |  | 0                 |  |
|   | NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY METROCITIES MORTGAGE, LLC NATIONAL CITY BANK RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION Unavailable | NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY METROCITIES MORTGAGE, LLC NATIONAL CITY BANK RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC WACHOVIA MORTGAGE, FSB Unavailable  15  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION Unavailable  13  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION Unavailable  13  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION Unavailable  13  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION Unavailable  13  BANK OF AMERICA, N.A. CITIMORTGAGE CORPORATION Unavailable  13  17  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 1 Unavailable 12  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 1 Unavailable 29 | NATIONAL BANK   TRUSTMARK   NATIONAL BANK   WACHOVIA   MORTGAGE, FSB   WELLS FARGO BANK, N.A.   Unavailable   693   \$147,375,590.64   \$414,216,510.88   \$414,216,510.88   \$414,216,510.88   MANUFACTURERS   AND TRADERS TRUST   COMPANY   METROCITIES   MORTGAGE, LLC   NATIONAL CITY BANK   7   \$814,284.16   RBS CITIZENS, NA   1   \$157,380.15   SALEM FIVE   MORTGAGE   1   \$126,700.00   COMPANY, LLC   WACHOVIA   MORTGAGE, FSB   Unavailable   15   \$1,969,615.35   \$33   \$3,754,862.48   CHASE HOME   FINANCE, LLC   WELLS FARGO BANK, N.A.   Unavailable   65   \$13,868,080.82   \$159   \$344,08,683.51   SANK OF AMERICA, N.A.   CITIMORTGAGE, INC.   1   \$359,385.00   PHH MORTGAGE   CORPORATION   2   \$450,285.47   CITIMORTGAGE, INC.   1   \$3,338,6132.61   17   \$44,270,003.08   BANK OF AMERICA, N.A.   2   \$129,500.00   Unavailable   29   \$7,765,218.91 | NATIONAL BANK   TRUSTMARK   NATIONAL BANK   WACHOVIA   MORTGAGE, FSB   29 \$6,997,207.44   1.69%   WELLS FARGO BANK, N.A.   Unavailable   693 \$147,375,590.64   35.58%   2,133 \$414,216,510.88   100%   MANUFACTURERS   AND TRADERS TRUST   COMPANY   METROCITIES   4 \$272,675.00   7.26%   NATIONAL CITY BANK   7 \$814,284.16   21.69%   RBS CITIZENS, NA   1 \$157,380.15   4.19%   SALEM FIVE   MORTGAGE   1 \$126,700.00   3.37%   COMPANY, LLC   WACHOVIA   MORTGAGE, FSB   2 \$282,132.29   7.51%   Unavailable   15 \$1,969,615.35   52.46%   33 \$3,754,862.48   100%   CHASE HOME   FINANCE, LLC   WELLS FARGO BANK, N.A.   Unavailable   65 \$13,868,080.82   40.42%   LTM MORTGAGE   CORPORATION   2 \$450,285.47   10.55%   CORPORATION   2 \$450,285.47   10.55%   CORPORATION   2 \$450,285.47   10.55%   Unavailable   13 \$3,338,132.61   79.29%   LTM MORTGAGE   CORPORATION   2 \$450,285.47   10.55%   Unavailable   13 \$3,338,132.61   79.29%   LTM MORTGAGE   CORPORATION   2 \$450,285.47   10.55%   LTM MORTGAGE   CORPORATION   2 \$450,285.47   10.55%   LTM MORTGAGE   2 | NATIONAL BANK   1   \$138,700.00   0.03%   0   0   0.03%   0   0   0.03%   0   0   0   0   0   0   0   0   0 | NATIONAL BANK   TRUSTMARK   NATIONAL BANK   1   \$138,700.00   0.03%   0   \$0.00   \$0 | NATIONAL BANK   1 | NATIONAL BANK   1   \$138,700.00   0.03%   0   \$0.00   NA   0   N |

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| 31417YAT4 | BANK OF AMERICA,<br>N.A.        | 8   | \$1,825,449.96  | 53.77% | 0 | \$0.00 | NA | 0 |   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
|           | Unavailable                     | 5   | \$1,569,159.72  | 46.23% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                 | 13  | \$3,394,609.68  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                                 |     |                 |        |   |        |    |   |   |
| 31417YAU1 | Unavailable                     | 5   | \$1,040,910.42  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |                                 | 5   | \$1,040,910.42  | 100%   | 0 | \$0.00 |    | 0 |   |
|           | DANIZ OF AMEDICA                |     |                 |        |   |        |    |   |   |
| 31417YAV9 | BANK OF AMERICA,<br>N.A.        | 4   | \$235,581.45    | 7.81%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION     | 1   | \$168,307.80    | 5.58%  | 0 | \$0.00 | NA | 0 | _ |
|           | Unavailable                     | 11  | \$2,613,036.13  | 86.61% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                 | 16  | \$3,016,925.38  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                                 |     |                 |        |   |        |    |   |   |
| 31417YBA4 | BANK OF AMERICA,<br>N.A.        | 27  | \$2,550,147.64  | 19.45% | 0 | \$0.00 | NA | 0 |   |
|           | CHASE HOME<br>FINANCE, LLC      | 22  | \$1,432,622.56  | 10.93% | 0 | \$0.00 | NA | 0 |   |
|           | CITIMORTGAGE, INC.              | 8   | \$884,132.32    | 6.74%  | 0 | \$0.00 | NA | 0 |   |
|           | NATIONAL CITY BANK              | 5   | \$533,576.34    | 4.07%  | 0 | \$0.00 | NA | 0 |   |
|           | SUNTRUST<br>MORTGAGE INC.       | 2   | \$109,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |   |
|           | THE HUNTINGTON<br>NATIONAL BANK | 3   | \$263,020.31    | 2.01%  | 0 | \$0.00 | NA | 0 |   |
|           | WACHOVIA<br>MORTGAGE, FSB       | 2   | \$228,000.00    | 1.74%  | 0 | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK,<br>N.A.       | 15  | \$1,644,752.81  | 12.55% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                     | 46  | \$5,465,545.64  | 41.68% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                 | 130 | \$13,110,797.62 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                                 |     |                 |        |   |        |    |   |   |
| 31417YBB2 | BANK OF AMERICA,<br>N.A.        | 3   | \$924,326.77    | 16.14% | 0 | \$0.00 | NA | 0 |   |
|           | CHEVY CHASE BANK<br>FSB         | 5   | \$1,312,697.00  | 22.92% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                     | 13  | \$3,491,126.89  | 60.94% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                 | 21  | \$5,728,150.66  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                                 |     |                 |        |   |        |    |   |   |
| 31417YBD8 | BANK OF AMERICA,<br>N.A.        | 4   | \$2,317,211.17  | 2.33%  | 0 | \$0.00 | NA | 0 |   |
|           | METLIFE BANK, NA                | 48  | \$24,258,032.30 | 24.39% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                     | 137 | \$72,875,228.00 | 73.28% | 0 | \$0.00 | NA | 0 |   |
| Total     |                                 | 189 | \$99,450,471.47 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |                                 |     |                 |        |   |        |    |   |   |
| 31417YBE6 | BANK OF AMERICA,<br>N.A.        | 8   | \$5,425,631.78  | 2.96%  | 0 | \$0.00 | NA | 0 |   |

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|           | CITIMORTGAGE, INC.                         | 2   | \$1,073,868.74   | 0.58%  | 0 | \$0.00    | NA | 0 |   |
|-----------|--|-----|------------------|--------|---|-----------|----|---|---|
|           | METLIFE BANK, NA                           | 18  | \$8,770,189.31   | 4.78%  | 0 | \$0.00    | NA | 0 |   |
|           | WELLS FARGO BANK,<br>N.A.                  | 28  | \$15,075,434.89  | 8.21%  | 0 | \$0.00    | NA | 0 |   |
|           | Unavailable                                | 283 | \$153,235,841.55 | 83.47% | 0 | \$0.00    | NA | 0 |   |
| Total     |  | 339 | \$183,580,966.27 | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31417YBG1 | Unavailable                                | 8   | \$4,785,860.04   | 100%   | 0 | \$0.00    | NA | 0 |   |
| Total     |  | 8   | \$4,785,860.04   | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31417YBH9 | CITIMORTGAGE, INC.                         | 1   | \$439,121.77     | 1.06%  | 0 |           | NA | 0 |   |
|           | METLIFE BANK, NA                           | 4   | \$2,001,177.11   | 4.81%  | 0 | \$0.00    | NA | 0 |   |
|           | WELLS FARGO BANK,<br>N.A.                  | 15  | \$7,612,869.44   | 18.31% | 0 | \$0.00    | NA | 0 |   |
|           | Unavailable                                | 59  | \$31,519,866.21  | 75.82% | 0 | \$0.00    | NA | 0 |   |
| Total     |  | 79  | \$41,573,034.53  | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31417YBJ5 | CITIMORTGAGE, INC.                         | 15  | \$3,702,975.20   | 52.88% | 0 | \$0.00    | NA | 0 |   |
|           | Unavailable                                | 12  | \$3,299,569.96   | 47.12% | 0 | \$0.00    | NA | 0 |   |
| Total     |  | 27  | \$7,002,545.16   | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31417YBK2 | BANK OF AMERICA,<br>N.A.                   | 9   | \$1,364,661.24   | 45.08% |   | , , , , , | NA | 0 |   |
|           | Unavailable                                | 6   | \$1,662,777.96   |        | 0 | ,         | NA | 0 |   |
| Total     |  | 15  | \$3,027,439.20   | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31417YBX4 | BANK OF AMERICA,<br>N.A.                   | 5   | \$902,359.01     |        |   | ·         | NA | 0 |   |
|           | Unavailable                                | 1   | \$247,750.32     | 21.54% | 0 | ,         | NA | 0 |   |
| Total     |  | 6   | \$1,150,109.33   | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31421AA29 | CITIMORTGAGE, INC.                         | 1   | \$55,000.00      | 5.32%  | 0 | \$0.00    | NA | 0 |   |
|           | WELLS FARGO BANK,<br>N.A.                  | 1   | \$221,350.00     |        |   | ·         | NA | 0 |   |
|           | Unavailable                                | 4   | \$758,124.36     |        | 0 | ·         | NA | 0 |   |
| Total     |  | 6   | \$1,034,474.36   | 100%   | 0 | \$0.00    |    | 0 |   |
| 31421AA37 | Unavailable                                | 3   | \$474,563.34     | 100%   | 0 | \$0.00    | NA | 0 |   |
| Total     |  | 3   | \$474,563.34     | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
| 31421AA45 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$229,000.00     | 9.64%  | 0 | \$0.00    | NA | 0 |   |
|           | Unavailable                                | 8   | \$2,145,330.29   | 90.36% | 0 | \$0.00    | NA | 0 |   |
| Total     |  | 9   | \$2,374,330.29   | 100%   | 0 | \$0.00    |    | 0 |   |
|           |  |     |                  |        |   |           |    |   |   |
|           |  |     |                  |        |   |           |    |   | _ |

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| CHACE HOME                                 |  | <u> </u>         |  |   |  |   |  |  |
|--|--|------------------|--|---|--|---|--|--|
| FINANCE, LLC                               | 1  | \$201,246.20     | 24.49%   | 0   | \$0.00   | NA  | 0  |  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3  | \$414,400.00     | 50.42%   | 0   | \$0.00   | NA  | 0  |  |
| Unavailable                                | 2  | \$206,195.10     | 25.09%   | 0   | \$0.00   | NA  | 0  |  |
|  | 6  | \$821,841.30     | 100%   | 0   | \$0.00   |   | 0  |  |
|  |  |                  |  |   |  |   |  |  |
| CHASE HOME<br>FINANCE, LLC                 | 3  | \$280,909.26     | 32.68%   | 0   | \$0.00   | NA  | 0  |  |
| Unavailable                                | 4  |                  |  | 0   |  |   | 0  |  |
|  | 7  | \$859,461.66     | 100%   | 0   | \$0.00   |   | 0  |  |
| WACHOVIA                                   | 3  | \$621.733.49     | 30.37%   | 0   | \$0.00   | NA  | 0  |  |
| ,  |  | ψο21,/20/15      |  |   | 40.00  | - 11.2  |  |  |
| WELLS FARGO BANK,<br>N.A.                  | 2  | \$420,049.00     | 20.52%   | 0   | \$0.00   | NA  | 0  |  |
| Unavailable                                | 4  | \$1,005,616.30   | 49.11%   | 0   | \$0.00   | NA  | 0  |  |
|  | 9  | \$2,047,398.79   | 100%   | 0   | \$0.00   |   | 0  |  |
| CTV LODES LOD                              |  |                  |  |   |  |   |  |  |
| CTX MORTGAGE<br>COMPANY, LLC               | 1  | \$113,616.45     | 20.9%  | 0   | \$0.00   | NA  | 0  |  |
| Unavailable                                | 3  | \$430,083.73     | 79.1%  | 0   | \$0.00   | NA  | 0  |  |
|  | 4  | \$543,700.18     | 100%   | 0   | \$0.00   |   | 0  |  |
| CHASE HOME<br>FINANCE, LLC                 | 4  | \$401,024.20     | 53.85%   | 0   | \$0.00   | NA  | 0  |  |
| · ·  | 1  | \$95,000.00      | 12.76%   | 0   | \$0.00   | NA  | 0  |  |
| WACHOVIA                                   | 1  | \$65,922.51      | 8.85%  | 0   |  |   | 0  |  |
| Unavailable                                | 2  | \$182,800.00     | 24.54%   | 0   | \$0.00   | NA  | 0  |  |
|  | 8  | \$744,746.71     | 100%   | 0   | \$0.00   |   | 0  |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 43   |                  |  | 0   |  | NA  |  |  |
|  | 43   | \$9,002,218.56   | 100%   | 0   | \$0.00   |   | 0  |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 489  | \$124,980,090.06 | 100%   | 0   | \$0.00   | NA  | 0  |  |
|  | 489  | \$124,980,090.06 | 100%   | 0   | \$0.00   |   | 0  |  |
|  |  |                  |  |   |  |   |  |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 17   | \$4,003,762.91   | 100%   | 0   | \$0.00   | NA  | 0  |  |
|  | 17   | \$4,003,762.91   | 100%   | 0   | \$0.00   |   |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  CHASE HOME FINANCE, LLC Unavailable  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  CTX MORTGAGE COMPANY, LLC Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC | FINANCE, LLC     | FINANCE, LLC  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  CHASE HOME FINANCE, LLC Unavailable  WACHOVIA MORTGAGE, FSB  CTX MORTGAGE COMPANY, LLC  Unavailable  CHASE HOME FINANCE, LLC Unavailable  WACHOVIA MORTGAGE, FSB  CTX MORTGAGE COMPANY, LLC  Unavailable  CHASE HOME FINANCE, LLC Unavailable  ST43,700.18  CTX MORTGAGE COMPANY, LLC  Unavailable  ST43,700.18  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC CITIMORTGAGE, FSB  Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE TIT \$4,003,762.91 | FINANCE, LLC  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  2 \$206,195.10 25.09%  6 \$821,841.30 100%  CHASE HOME FINANCE, LLC Unavailable  4 \$578,552.40 67.32%  7 \$859,461.66 100%  WACHOVIA MORTGAGE, FSB Unavailable  4 \$1,005,616.30 49.11%  CTX MORTGAGE COMPANY, LLC Unavailable  3 \$430,083.73 79.10%  CHASE HOME FINANCE, LLC Unavailable  4 \$113,616.45 20.9%  CTX MORTGAGE COMPANY, LLC Unavailable  5 \$430,083.73 79.10%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  CHASE HOME FINANCE, LLC Unavailable  5 \$4401,024.20 53.85%  COMPANY, LLC  4 \$401,024.20 53.85% | FINANCE, LLC  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  2 \$206,195.10 25.09% 0  6 \$821,841.30 100% 0  CHASE HOME FINANCE, LLC  Unavailable  4 \$578,552.40 67.32% 0  7 \$859,461.66 100% 0  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,005,616.30 49.11% 0  9 \$2,047,398.79 100% 0  CTX MORTGAGE COMPANY, LLC  Unavailable  3 \$430,083.73 79.1% 0  CHASE HOME FINANCE, LLC  Unavailable  4 \$518,592.51 8.85% 0  CTX MORTGAGE COMPANY, LLC  Unavailable  4 \$401,024.20 53.85% 0  CHASE HOME FINANCE, LLC  CITIMORTGAGE, FSB  Unavailable  2 \$182,800.00 12.76% 0  8 \$744,746.71 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  43 \$9,002,218.56 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  489 \$124,980,090.06 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC | FINANCE, LLC  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  2 \$206,195.10 25.09% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  4 \$578,552.40 67.32% 0 \$0.00  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  4 \$1.005,616.30 49.11% 0 \$0.00  CTX MORTGAGE COMPANY, LLC  Unavailable  3 \$430,083.73 79.1% 0 \$0.00  CHASE HOME FINANCE, LLC  1 \$113,616.45 20.9% 0 \$0.00  CTX MORTGAGE COMPANY, LLC  CITIMORTGAGE, INC.  1 \$95,000.00  1 \$2,047,398.79 100% 0 \$0.00  SALEM FIVE MORTGAGE ASSEMBLY MORTGAGE ASSEMBLY A | FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$206,195.10 25.09% 0 \$0.00 NA 6 \$821,841.30 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$280,909.26 32.68% 0 \$0.00 NA Unavailable 4 \$578,552.40 67.32% 0 \$0.00 NA MORTGAGE, FSB 3 \$621,733.49 30.37% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 3 \$420,049.00 0 \$0.00 NA Unavailable 4 \$1,005,616.30 49.11% 0 \$0.00 NA Unavailable 3 \$430,083.73 79.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$113,616.45 20.9% 0 \$0.00 NA Unavailable 3 \$430,083.73 79.1% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$430,083.73 79.1% 0 \$0.00 NA SO.00 N | FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 2 \$206,195.10 2 \$209,00 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 4 \$578,552.40 0 \$0.00 NA 0  WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, Unavailable 4 \$1.005,616.30 0 \$0.00 NA 0  CTX MORTGAGE COMPANY, LLC Unavailable 3 \$430,083.73 79.1% 0 \$0.00 NA 0  SALEM FIVE MORTGAGE 43 \$9,002,218.56 100% 0 \$0.00 NA 0  \$0.00 NA 0 |

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| 31412GVR9   | CHARTER BANK                              | 2               | \$259,259.55                       | 100%                | 0             | \$0.00           | NA   | 0        |
|-------------|---|-----------------|------------------------------------|---------------------|---------------|------------------|------|----------|
|             | CHARTER BANK                              | 2               | 1                                  | 100%                | 0             |                  | NA   | 0        |
| Total       |   |                 | \$259,259.55                       | 100%                | U             | \$0.00           |      | U        |
| 31412H3E7   | REGIONS BANK                              | 376             | \$88,130,901.62                    | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       | REGIONO BANK                              | 376             | \$88,130,901.62                    | 100%                | 0             | \$ <b>0.00</b>   | 1171 | 0        |
| 1000        |   | 0.0             | ψοο,12 ο,5 ο 11ο <u>2</u>          | 20070               |               | Ψ 0.00           |      |          |
| 31412H3L1   | REGIONS BANK                              | 249             | \$34,056,540.81                    | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       |   | 249             | \$34,056,540.81                    | 100%                | 0             | \$0.00           |      | 0        |
| 21412112N17 | DECIONG DANIZ                             | 26              | ¢c 204 774 c4                      | 1000                | 0             | ¢0.00            | NTA  | 0        |
| 31412H3N7   | REGIONS BANK                              | 26<br><b>26</b> | \$6,294,774.64<br>\$6,294,774.64   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00           | NA   | <b>0</b> |
| Total       |   | 20              | \$6,294,774.64                     | 100%                | U             | \$0.00           |      | U        |
| 31412H3R8   | REGIONS BANK                              | 28              | \$1,618,035.51                     | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       |   | 28              | \$1,618,035.51                     | 100%                | 0             | \$0.00           |      | 0        |
|             |   |                 |                                    |                     |               |                  |      |          |
| 31412H3S6   | REGIONS BANK                              | 15              | \$1,468,281.93                     | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       |   | 15              | \$1,468,281.93                     | 100%                | 0             | \$0.00           |      | 0        |
|             |   |                 | **********                         | 4004                |               | +0.00            |      |          |
| 31412H3T4   | REGIONS BANK                              | 15              | \$1,916,690.08                     | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       |   | 15              | \$1,916,690.08                     | 100%                | 0             | \$0.00           |      | 0        |
| 31412H3U1   | REGIONS BANK                              | 339             | \$72,537,204.35                    | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       | REGIONS BANK                              | 339             | \$72,537,204.35<br>\$72,537,204.35 | 100%                | 0             | \$0.00<br>\$0.00 | INA  | 0        |
| Total       |   | 337             | Ψ12,551,204.55                     | 100 /0              | -             | ψ0.00            |      |          |
| 31412H3V9   | REGIONS BANK                              | 94              | \$11,872,209.20                    | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       |   | 94              | \$11,872,209.20                    | 100%                | 0             | \$0.00           |      | 0        |
|             |   |                 |                                    |                     |               |                  |      |          |
| 31412H3W7   | REGIONS BANK                              | 22              | \$1,989,623.17                     | 100%                | 0             | \$0.00           | NA   | 0        |
| Total       |   | 22              | \$1,989,623.17                     | 100%                | 0             | \$0.00           |      | 0        |
| 31412N4M5   | ABBEVILLE BUILDING                        | 10              | \$2,249,716.96                     | 0.75%               | 0             | \$0.00           | NA   | 0        |
|             | AND LOAN, SSB                             |                 |                                    |                     |               |                  |      |          |
|             | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 4               | \$1,222,136.52                     | 0.41%               | 0             | \$0.00           | NA   | 0        |
|             | ADVANTAGE BANK                            | 1               | \$103,866.12                       | 0.03%               | 0             | \$0.00           | NA   | 0        |
|             | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1               | \$212,925.56                       | 0.07%               | 0             | \$0.00           | NA   | 0        |
|             | AEA FEDERAL CREDIT<br>UNION               | 5               | \$636,012.07                       | 0.21%               | 0             | \$0.00           | NA   | 0        |
|             | AEROSPACE FEDERAL<br>CREDIT UNION         | 1               | \$417,000.00                       | 0.14%               | 0             | \$0.00           | NA   | 0        |
|             | AF BANK                                   | 12              | \$2,178,764.03                     | 0.73%               | 0             | \$0.00           | NA   | 0        |
|             |   | 6               | \$1,346,954.64                     | 0.45%               | 0             | \$0.00           | NA   | 0        |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION                |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| AMARILLO NATIONAL<br>BANK                            | 1   | \$221,055.08    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                       | 9   | \$2,148,930.71  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 7   | \$1,180,565.31  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                               | 1   | \$416,450.87    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1   | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                        | 2   | \$351,646.76    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>ST. PAUL                         | 4   | \$755,975.78    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A                                   | . 2 | \$256,661.57    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1   | \$216,207.37    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                   | 6   | \$1,010,455.94  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 1   | \$210,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 34  | \$11,187,718.91 | 3.74% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                       | 2   | \$280,641.28    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                        | 17  | \$3,114,550.00  | 1.04% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                               | 3   | \$772,991.32    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                           | 2   | \$264,809.05    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2   | \$519,170.79    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK   | 10  | \$2,410,022.26  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                       | 3   | \$1,010,163.55  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3   | \$250,659.90    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO                       | 3   | \$544,675.73    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                                 | 14  | \$3,242,312.61  | 1.08% | 0 | \$0.00 | NA | 0 |  |

| BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$188,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| BANK OF ELMWOOD                            | 2  | \$343,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 43 | \$12,889,817.00 | 4.31% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 1  | \$213,192.88    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 7  | \$1,583,187.11  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 7  | \$1,449,136.23  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$2,085,279.45  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 2  | \$179,365.68    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 5  | \$987,910.95    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| BAY GULF CREDIT<br>UNION                   | 1  | \$79,800.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 8  | \$2,135,193.23  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$411,369.79    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                               | 1  | \$386,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 32 | \$8,229,424.99  | 2.75% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,504,791.21  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                    | 3  | \$795,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$126,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 4  | \$766,922.22    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION             | 2  | \$319,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                               | 5  | \$942,700.00    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                   | 7  | \$1,444,492.04  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 20 | \$4,130,880.59  | 1.38% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$249,678.19    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS              | 7  | \$2,713,605.50  | 0.91% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                    | 2  | \$378,673.61    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                      | 1  | \$141,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$228,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

| CHETCO FEDERAL<br>CREDIT UNION                |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| CITIZENS 1ST BANK                             | 1  | \$65,515.55    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK               | 3  | \$487,405.96   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS STATE BANK                           | 2  | \$216,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| CLINTON NATIONAL<br>BANK                      | 6  | \$859,881.60   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$466,657.61   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 3  | \$740,403.53   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY BANK,<br>N.A.                       | 2  | \$306,032.40   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 11 | \$2,000,096.26 | 0.67% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$308,316.88   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY SAVINGS<br>BANK                     | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY<br>SECURITY BANK                    | 2  | \$604,180.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY STATE<br>BANK                       | 2  | \$233,113.90   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 3  | \$347,525.78   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITYONE<br>BANK, N.A.                    | 5  | \$749,844.38   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| CONSUMER LOAN<br>SERVICES, LLC                | 4  | \$447,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$188,556.97   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CORTRUST BANK                                 | 6  | \$1,181,273.30 | 0.39% | 0 | \$0.00 | NA | 0 |   |
| COVANTAGE CREDIT<br>UNION                     | 5  | \$716,795.50   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3  | \$660,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 11 | \$2,019,893.04 | 0.68% | 0 | \$0.00 | NA | 0 | _ |
| CREDIT UNION WEST                             | 1  | \$59,920.99    | 0.02% | 0 | \$0.00 | NA | 0 |   |
| CUMBERLAND<br>SECURITY BANK                   | 7  | \$965,202.51   | 0.32% | 0 | \$0.00 | NA | 0 |   |
| DENALI STATE BANK                             | 2  | \$434,435.92   | 0.15% | 0 | \$0.00 | NA | 0 |   |

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| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3  | \$530,103.16   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DHCU COMMUNITY<br>CREDIT UNION  | 6  | \$995,535.69   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK   | 4  | \$1,008,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 29 | \$6,009,728.78 | 2.01% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$167,923.50   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| EAGLE HOME<br>MORTGAGE, LLC   | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION   | 3  | \$524,054.60   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY   | 1  | \$213,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 2  | \$242,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK   | 1  | \$142,060.67   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$171,778.60   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$351,925.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION  | 4  | \$516,734.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$610,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$104,330.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA   | 2  | \$322,817.14   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| <br>FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                   | 2  | \$555,747.71   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$96,572.66    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 10 | \$2,490,148.96 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| <br>FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   | 1  | \$393,880.63   | 0.13% | 0 | \$0.00 | NA | 0 |  |

| 8  | \$1,624,578.25                                   | 0.54%  | 0   | \$0.00  | NA   | 0  |   |
|----|--|--|---|---|--|--|---|
| 1  | \$128,000.00                                     | 0.04%  | 0   | \$0.00  | NA   | 0  |   |
| 26 | \$8,616,735.82                                   | 2.88%  | 0   | \$0.00  | NA   | 0  |   |
| 36 | \$7,979,429.67                                   | 2.67%  | 0   | \$0.00  | NA   | 0  |   |
| 5  | \$704,685.71                                     | 0.24%  | 0   | \$0.00  | NA   | 0  |   |
| 8  | \$1,665,350.00                                   | 0.56%  | 0   | \$0.00  | NA   | 0  |   |
| 9  | \$1,681,792.83                                   | 0.56%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$764,000.00                                     | 0.26%  | 0   | \$0.00  | NA   | 0  |   |
| 18 | \$3,213,126.18                                   | 1.07%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$911,642.89                                     | 0.3%   | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$112,500.00                                     | 0.04%  | 0   | \$0.00  | NA   | 0  |   |
| 8  | \$1,248,820.00                                   | 0.42%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$338,253.98                                     | 0.11%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$463,150.00                                     | 0.15%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$425,447.40                                     | 0.14%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$502,481.13                                     | 0.17%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$404,674.86                                     | 0.14%  | 0   | \$0.00  | NA   | 0  |   |
| 17 | \$4,560,391.63                                   | 1.52%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$412,272.85                                     | 0.14%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$102,858.09                                     | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$88,000.00                                      | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$324,000.00                                     | 0.11%  | 0   | \$0.00  | NA   | 0  |   |
| 5  | \$1,291,425.39                                   | 0.43%  | 0   | \$0.00  | NA   | 0  |   |
| 18 | \$3,614,322.82                                   | 1.21%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$369,520.17                                     | 0.12%  | 0   | \$0.00  | NA   | 0  |   |
|    | 1 26 36 36 5 8 9 4 18 4 1 1 2 2 1 7 2 1 1 1 5 18 | 1 \$128,000.00 26 \$8,616,735.82 36 \$7,979,429.67 5 \$704,685.71 8 \$1,665,350.00 9 \$1,681,792.83 4 \$764,000.00 18 \$3,213,126.18 4 \$911,642.89 1 \$112,500.00 1 \$338,253.98 2 \$463,150.00 2 \$425,447.40 4 \$502,481.13 2 \$404,674.86 17 \$4,560,391.63 2 \$412,272.85 1 \$102,858.09 1 \$88,000.00 1 \$324,000.00 1 \$324,000.00 5 \$1,291,425.39 18 \$3,614,322.82 | 1       \$128,000.00       0.04%         26       \$8,616,735.82       2.88%         36       \$7,979,429.67       2.67%         5       \$704,685.71       0.24%         8       \$1,665,350.00       0.56%         9       \$1,681,792.83       0.56%         4       \$764,000.00       0.26%         18       \$3,213,126.18       1.07%         4       \$911,642.89       0.3%         1       \$112,500.00       0.04%         8       \$1,248,820.00       0.42%         1       \$338,253.98       0.11%         2       \$463,150.00       0.15%         2       \$425,447.40       0.14%         4       \$502,481.13       0.17%         2       \$404,674.86       0.14%         17       \$4,560,391.63       1.52%         2       \$412,272.85       0.14%         1       \$102,858.09       0.03%         1       \$88,000.00       0.03%         1       \$324,000.00       0.11%         5       \$1,291,425.39       0.43%         18       \$3,614,322.82       1.21% | 1       \$128,000.00       0.04%       0         26       \$8,616,735.82       2.88%       0         36       \$7,979,429.67       2.67%       0         5       \$704,685.71       0.24%       0         8       \$1,665,350.00       0.56%       0         9       \$1,681,792.83       0.56%       0         4       \$764,000.00       0.26%       0         18       \$3,213,126.18       1.07%       0         4       \$911,642.89       0.3%       0         1       \$112,500.00       0.04%       0         8       \$1,248,820.00       0.42%       0         1       \$338,253.98       0.11%       0         2       \$463,150.00       0.15%       0         2       \$425,447.40       0.14%       0         4       \$502,481.13       0.17%       0         2       \$404,674.86       0.14%       0         1       \$4,560,391.63       1.52%       0         2       \$412,272.85       0.14%       0         1       \$88,000.00       0.03%       0         1       \$324,000.00       0.011%       0 <td>1       \$128,000.00       0.04%       0       \$0.00         26       \$8,616,735.82       2.88%       0       \$0.00         36       \$7,979,429.67       2.67%       0       \$0.00         5       \$704,685.71       0.24%       0       \$0.00         8       \$1,665,350.00       0.56%       0       \$0.00         9       \$1,681,792.83       0.56%       0       \$0.00         4       \$764,000.00       0.26%       0       \$0.00         18       \$3,213,126.18       1.07%       0       \$0.00         4       \$911,642.89       0.3%       0       \$0.00         1       \$112,500.00       0.04%       0       \$0.00         2       \$463,150.00       0.42%       0       \$0.00         2       \$463,150.00       0.15%       0       \$0.00         2       \$425,447.40       0.14%       0       \$0.00         2       \$4404,674.86       0.14%       0       \$0.00         1       \$102,858.09       0.03%       0       \$0.00         1       \$324,000.00       0.03%       0       \$0.00         1       \$324,000.00       0.11%&lt;</td> <td>1 \$128,000.00 0.04% 0 \$0.00 NA 26 \$8,616,735.82 2.88% 0 \$0.00 NA 36 \$7,979,429.67 2.67% 0 \$0.00 NA 5 \$704,685.71 0.24% 0 \$0.00 NA 8 \$1,665,350.00 0.56% 0 \$0.00 NA 9 \$1,681,792.83 0.56% 0 \$0.00 NA 4 \$764,000.00 0.26% 0 \$0.00 NA 18 \$3,213,126.18 1.07% 0 \$0.00 NA 4 \$911,642.89 0.3% 0 \$0.00 NA 1 \$112,500.00 0.04% 0 \$0.00 NA 1 \$338,253.98 0.11% 0 \$0.00 NA 2 \$463,150.00 0.15% 0 \$0.00 NA 2 \$425,447.40 0.14% 0 \$0.00 NA 2 \$4404,674.86 0.14% 0 \$0.00 NA 17 \$4,560,391.63 1.52% 0 \$0.00 NA 1 \$102,858.09 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$128,000.00 0.04% 0 \$0.00 NA 0 26 \$8,616,735.82 2.88% 0 \$0.00 NA 0 36 \$7,979,429.67 2.67% 0 \$0.00 NA 0 5 \$704,685.71 0.24% 0 \$0.00 NA 0 8 \$1,665,350.00 0.56% 0 \$0.00 NA 0 9 \$1,681,792.83 0.56% 0 \$0.00 NA 0 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 1 \$112,500.00 0.04% 0 \$0.00 NA 0 1 \$112,500.00 0.04% 0 \$0.00 NA 0 1 \$338,253.98 0.11% 0 \$0.00 NA 0 2 \$463,150.00 0.15% 0 \$0.00 NA 0 2 \$425,447.40 0.14% 0 \$0.00 NA 0 2 \$440,674.86 0.14% 0 \$0.00 NA 0 1 \$102,858.09 0.03% 0 \$0.00 NA 0 1 \$1302,858.09 0.03% 0 \$0.00 NA 0 1 \$324,000.00 0.03% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0 1 \$132,553.90 0.11% 0 \$0.00 NA 0 1 \$4,560,391.63 1.52% 0 \$0.00 NA 0 1 \$102,858.09 0.03% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0 1 \$132,455.39 0.00 NA 0 1 \$132,455.39 0.00 NA 0 1 \$132,455.39 0.00 NA 0</td> | 1       \$128,000.00       0.04%       0       \$0.00         26       \$8,616,735.82       2.88%       0       \$0.00         36       \$7,979,429.67       2.67%       0       \$0.00         5       \$704,685.71       0.24%       0       \$0.00         8       \$1,665,350.00       0.56%       0       \$0.00         9       \$1,681,792.83       0.56%       0       \$0.00         4       \$764,000.00       0.26%       0       \$0.00         18       \$3,213,126.18       1.07%       0       \$0.00         4       \$911,642.89       0.3%       0       \$0.00         1       \$112,500.00       0.04%       0       \$0.00         2       \$463,150.00       0.42%       0       \$0.00         2       \$463,150.00       0.15%       0       \$0.00         2       \$425,447.40       0.14%       0       \$0.00         2       \$4404,674.86       0.14%       0       \$0.00         1       \$102,858.09       0.03%       0       \$0.00         1       \$324,000.00       0.03%       0       \$0.00         1       \$324,000.00       0.11%< | 1 \$128,000.00 0.04% 0 \$0.00 NA 26 \$8,616,735.82 2.88% 0 \$0.00 NA 36 \$7,979,429.67 2.67% 0 \$0.00 NA 5 \$704,685.71 0.24% 0 \$0.00 NA 8 \$1,665,350.00 0.56% 0 \$0.00 NA 9 \$1,681,792.83 0.56% 0 \$0.00 NA 4 \$764,000.00 0.26% 0 \$0.00 NA 18 \$3,213,126.18 1.07% 0 \$0.00 NA 4 \$911,642.89 0.3% 0 \$0.00 NA 1 \$112,500.00 0.04% 0 \$0.00 NA 1 \$338,253.98 0.11% 0 \$0.00 NA 2 \$463,150.00 0.15% 0 \$0.00 NA 2 \$425,447.40 0.14% 0 \$0.00 NA 2 \$4404,674.86 0.14% 0 \$0.00 NA 17 \$4,560,391.63 1.52% 0 \$0.00 NA 1 \$102,858.09 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA 1 \$324,000.00 0.11% 0 \$0.00 NA | 1 \$128,000.00 0.04% 0 \$0.00 NA 0 26 \$8,616,735.82 2.88% 0 \$0.00 NA 0 36 \$7,979,429.67 2.67% 0 \$0.00 NA 0 5 \$704,685.71 0.24% 0 \$0.00 NA 0 8 \$1,665,350.00 0.56% 0 \$0.00 NA 0 9 \$1,681,792.83 0.56% 0 \$0.00 NA 0 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 1 \$112,500.00 0.04% 0 \$0.00 NA 0 1 \$112,500.00 0.04% 0 \$0.00 NA 0 1 \$338,253.98 0.11% 0 \$0.00 NA 0 2 \$463,150.00 0.15% 0 \$0.00 NA 0 2 \$425,447.40 0.14% 0 \$0.00 NA 0 2 \$440,674.86 0.14% 0 \$0.00 NA 0 1 \$102,858.09 0.03% 0 \$0.00 NA 0 1 \$1302,858.09 0.03% 0 \$0.00 NA 0 1 \$324,000.00 0.03% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0 1 \$132,553.90 0.11% 0 \$0.00 NA 0 1 \$4,560,391.63 1.52% 0 \$0.00 NA 0 1 \$102,858.09 0.03% 0 \$0.00 NA 0 1 \$88,000.00 0.03% 0 \$0.00 NA 0 1 \$132,455.39 0.00 NA 0 1 \$132,455.39 0.00 NA 0 1 \$132,455.39 0.00 NA 0 |

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| GEORGETOWN<br>SAVINGS BANK                       | 1  | \$289,626.71   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| GILPIN FINANCIAL<br>SERVICES, INC                | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES              | 7  | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                      | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 8  | \$1,496,331.46 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                        | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                                     | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                        | 2  | \$187,916.60   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                       | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                        | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                    | 4  | \$678,507.33   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 1  | \$90,408.48    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB            | 2  | \$456,626.71   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 3  | \$490,199.96   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                        | 2  | \$152,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$335,135.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                        | 2  | \$761,511.83   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                                  | 5  | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                         | 3  | \$702,955.02   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                      | 2  | \$315,003.18   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                   | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                         | 2  | \$479,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                                 | 3  | \$495,815.64   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 2  | ·              | 0.21% |   | \$0.00 |    |   |  |

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|                          | 1   | \$210,000.00   | 0.07%  | 0  | \$0.00                  | NA          | 0         |           |
|--------------------------|---|--|--|--|-------------------------|-------------|-----------|-----------|
|                          | 3   | \$945,000.00   | 0.32%  | 0  | \$0.00                  | NA          | 0         |           |
| DER MORTGAGE             | 1   | \$316,591.95   | 0.11%  | 0  |                         |             | 0         |           |
| NCIAL                    | 1   | \$218,000.00   | 0.07%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 11  | \$3,042,707.59   | 1.02%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$393,500.00   | 0.13%  | 0  | \$0.00                  | NA          | 0         |           |
| ON BANK, INC.            | 8   | \$1,142,306.92   | 0.38%  | 0  | \$0.00                  | NA          | 0         |           |
| NA BANK                  | 3   | \$642,055.53   | 0.21%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$102,000.00   | 0.03%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 7   | \$961,664.49   | 0.32%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$132,000.00   | 0.04%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 3   | \$832,000.00   | 0.28%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$49,750.00  | 0.02%  | 0  | \$0.00                  | NA          | 0         |           |
| ONAL                     | 11  | \$1,954,175.59   | 0.65%  | 0  | \$0.00                  | NA          | 0         |           |
| TGAGE                    | 1   | \$188,000.00   | 0.06%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 16  | \$5,608,673.55   | 1.87%  | 0  | \$0.00                  | NA          | 0         |           |
| ERAL CREDIT              | 2   | \$356,811.42   | 0.12%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 2   | \$272,844.61   | 0.09%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$360,535.30   | 0.12%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$116,500.00   | 0.04%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 1   | \$201,450.00   | 0.07%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | 3   | \$595,750.00   | 0.2%   | 0  | \$0.00                  | NA          | 0         |           |
| ION FEDERAL<br>DIT UNION | 4   | \$1,410,180.53   | 0.47%  | 0  | \$0.00                  | NA          | 0         |           |
|                          | GLEY FEDERAL DIT UNION DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE NCIAL PORATION ALAMOS IONAL BANK INS MORTGAGE //ICES, INC. ON BANK, INC. INA BANK IUFACTURERS K AND TRUST CO. INE BANK TGAGE SERVICES HANICS SAVINGS K IBERS MORTGAGE PANY INC. CANTILE TRUST VINGS BANK CHANTS BANK IONAL DCIATION IWEST TGAGE PANY, LLC RILL LYNCH K & TRUST CO., RIMACK VALLEY ERAL CREDIT ON ROPOLITAN DIT UNION ISLAND TGAGE CORP. WEST FINANCIAL DIT UNION WEST LOAN //ICES INC. CLINBURG BANK UST COMPANY ION FEDERAL DIT UNION | DIT UNION DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE NCIAL PORATION ALAMOS IONAL BANK NS MORTGAGE //ICES, INC. ON BANK, INC. INA BANK UFACTURERS K AND TRUST CO. INE BANK TGAGE SERVICES HANICS SAVINGS K IBERS MORTGAGE PANY INC. CANTILE TRUST VINGS BANK CHANTS BANK IONAL DIT UNION IWEST TGAGE PANY, LLC RILL LYNCH K & TRUST CO., ION ROPOLITAN DIT UNION ISLAND TGAGE CORP. WEST FINANCIAL DIT UNION ISLAND TGAGE CORP.  WEST FINANCIAL DIT UNION ISLAND TGAGE CORP. | DIT UNION DER BANK, N.A. DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE NCIAL PORATION ALAMOS IONAL BANK NS MORTGAGE INCES, INC. ON BANK, INC. INE BANK TGAGE SERVICES HANICS SAVINGS K BERS MORTGAGE PANY INC. CANTILE TRUST VINGS BANK IONAL DIT UNION IWEST TGAGE PANY, LLC RILL LYNCH K & TRUST CO., RIMACK VALLEY BRAL CREDIT DIT UNION ISLAND TGAGE CORP. WEST FINANCIAL DIT UNION INCS INC. INC. INC. INC. INC. INC. INC. INC. | Serial Dittunion   Serial Dittunion   Serial Dittunion   Serial Dittunion   Serial Distance   Serial | S210,000.00   0.07%   0 | S210,000.00 | DIT UNION | DIT UNION |

| MISSOULA FEDERAL<br>CREDIT UNION                                  | 3 | \$657,603.20   | 0.22% | 0 | \$0.00 | NA  | 0 |  |
|---|---|----------------|-------|---|--------|-----|---|--|
| MISSOURI CREDIT<br>UNION  | 4 | \$570,200.00   | 0.19% | 0 | \$0.00 | NA  | 0 |  |
| MMS MORTGAGE<br>SERVICES, LTD.                                    | 1 | \$91,350.00    | 0.03% | 0 | \$0.00 | NA  | 0 |  |
| MONTICELLO<br>BANKING COMPANY                                     | 1 | \$169,776.13   | 0.06% | 0 | \$0.00 | NA  | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1 | \$227,181.50   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 4 | \$819,116.23   | 0.27% | 0 | \$0.00 | NA  | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 4 | \$483,000.00   | 0.16% | 0 | \$0.00 | NA  | 0 |  |
| MORTGAGE<br>MARKETS, LLC  | 3 | \$813,696.49   | 0.27% | 0 | \$0.00 | NA  | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 |  |
| MT. MCKINLEY BANK   | 9 | \$1,683,090.62 | 0.56% | 0 | \$0.00 | NA  | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1 | \$149,733.70   | 0.05% | 0 | \$0.00 | NA  | 0 |  |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA  | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$635,499.31   | 0.21% | 0 | \$0.00 | NA  | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 4 | \$955,327.39   | 0.32% | 0 | \$0.00 | NA  | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 1 | \$35,000.00    | 0.01% | 0 | \$0.00 | NA  | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA  | 0 |  |
| NL INC.   | 1 | \$227,706.51   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 4 | \$518,925.00   | 0.17% | 0 | \$0.00 | NA  | 0 |  |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1 | \$109,855.15   | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 2 | \$278,349.67   | 0.09% | 0 | \$0.00 | NA  | 0 |  |
| NUMERICA CREDIT<br>UNION  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA  | 0 |  |
|   | 3 | \$599,225.19   | 0.2%  | 0 | \$0.00 | NA  | 0 |  |
| •   | • |                | . '   | = | - '    | - ' |   |  |

| OHIO UNIVERSITY<br>CREDIT UNION             |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| OLIN COMMUNITY<br>CREDIT UNION              | 4 | \$371,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES<br>CREDIT UNION               | 1 | \$188,751.11   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                  | 2 | \$214,536.45   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                | 3 | \$574,454.63   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                     | 3 | \$557,211.27   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 2 | \$331,467.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$506,347.38   | 0.17% |   | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 6 | \$1,532,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$120,000.00   | 0.04% |   | \$0.00 |    | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 3 | \$529,273.24   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                     | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$237,686.59   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 1 | \$149,510.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 4 | \$345,620.49   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                   | 2 | \$263,379.51   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 9 | \$2,272,600.22 | 0.76% |   | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$141,071.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$429,420.78   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$410,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

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| QUALSTAR CREDIT<br>UNION                                   | 5 | \$1,025,538.50 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| RABOBANK, N.A.   | 1 | \$273,775.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 2 | \$490,521.04   | 0.16% | 0 | \$0.00 |    | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$170,779.88   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                                    | 5 | \$1,160,525.45 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK  | 1 | \$215,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$176,159.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                                   | 6 | \$1,116,783.24 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2 | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2 | \$401,376.66   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$136,090.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SAVINGS<br>BANK                                   | 1 | \$166,785.04   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 1 | \$126,828.93   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK                                     | 6 | \$1,096,819.30 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2 | \$282,020.17   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 2 | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION              | 1 | \$123,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION                        | 2 | \$213,888.07   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  |   |                |       |   |        |    |   |  |

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| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1   | \$100,000.00   | 0.03%  | 0  | \$0.00   | NA   | 0  |   |
|--|---|--|--|--|--|--|--|---|
| ST. CLAIR COUNTY   | 3   | \$560,445.78   | 0.19%  | 0  | \$0.00   | NA   | 0  |   |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1   | \$65,415.69  | 0.02%  | 0  | \$0.00   | NA   | 0  |   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 7   | \$1,288,570.87   | 0.43%  | 0  | \$0.00   | NA   | 0  |   |
| STATE BANK OF<br>COKATO  | 1   | \$105,860.55   | 0.04%  | 0  | \$0.00   | NA   | 0  |   |
| STATE BANK OF<br>LINCOLN   | 8   | \$1,168,168.83   | 0.39%  | 0  | \$0.00   | NA   | 0  |   |
| STATE BANK OF NEW<br>PRAGUE  | 4   | \$829,966.77   | 0.28%  | 0  | \$0.00   | NA   | 0  |   |
| STATE BANK OF<br>SOUTHERN UTAH   | 3   | \$839,166.61   | 0.28%  | 0  | \$0.00   | NA   | 0  |   |
| STERLING SAVINGS<br>BANK   | 6   | \$1,218,000.00   | 0.41%  | 0  | \$0.00   | NA   | 0  |   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 9   | \$2,319,700.02   | 0.78%  | 0  | \$0.00   | NA   | 0  |   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$417,000.00   | 0.14%  | 0  | \$0.00   | NA   | 0  |   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1   | \$64,200.00  | 0.02%  | 0  | \$0.00   | NA   | 0  |   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 2   | \$577,195.83   | 0.19%  | 0  | \$0.00   | NA   | 0  |   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5   | \$739,081.28   | 0.25%  | 0  | \$0.00   | NA   | 0  |   |
| SUTTON BANK  | 1   | \$68,409.79  | 0.02%  | 0  | \$0.00   | NA   | 0  |   |
| SWAIN MORTGAGE<br>COMPANY  | 2   | \$398,700.00   | 0.13%  | 0  | \$0.00   | NA   | 0  |   |
| TEACHER FEDERAL<br>CREDIT UNION  | 2   | \$404,000.00   | 0.14%  | 0  | \$0.00   | NA   | 0  |   |
| TECHNOLOGY CREDIT UNION  | 2   | \$282,627.33   | 0.09%  | 0  | \$0.00   | NA   | 0  |   |
| TEXAS BANK   | 1   | \$274,000.00   | 0.09%  | 0  | \$0.00   | NA   | 0  |   |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 5   | \$735,800.00   | 0.25%  | 0  | \$0.00   | NA   | 0  |   |
|  | RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION | RIVER CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF COKATO  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WARDS BANK  STOCK YARDS BANK WORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUTTON BANK  1 SWAIN MORTGAGE COMPANY  TEACHER FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  TECHNOLOGY CREDIT UNION  TEXAS BANK  1 THE CREDIT UNION OF 5 | RIVER CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF COKATO  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 9 TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. 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PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF COKATO  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SOURCHAND  STATE BANK STILLWATE STATELING STATELING STATELING STATELING STATELING STATE SASSONO SOURS STATE SASSONO SOURS STATE SASSONO SOURS STATE SAS | RIVER CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF COKATO  STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF STATE BANK OF LINCOLN  STATE BANK OF STATE BANK OF STATE BANK OF LINCOLN  STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF SOUTHERN UTAH  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SOMOR ORS SCAROLD  ORS SOMOR ORS SCAROLD  ORS SOMOR ORS SCAROLD  ORS SOMOR ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS SCAROLD  ORS STAS SOMOR ORS SCAROLD  ORS STAS SOMO | RIVER CREDIT UNION ST. CLAIR COUNTY ST. CLAIR COUNTY STATE BANK ST. 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|                   | RMERS STATE<br>ND TRUST<br>NY | 6  | \$672,468.55   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|-------------------|-------------------------------|----|----------------|-------|---|--------|----|---|--|
|                   | ST NATIONAL                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE GOI<br>CREDIT |                               | 2  | \$469,285.92   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|                   | NTINGTON<br>AL BANK           | 13 | \$1,808,947.25 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|                   | ΓΙΟΝΑL BANK<br>HARBOR         | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE PAI           | RK BANK                       | 4  | \$1,129,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| THE TRA           | ADERS<br>AL BANK              | 1  | \$65,114.14    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THINK N           | MUTUAL BANK                   | 5  | \$1,038,240.92 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| THUNDI            | ER BANK                       | 2  | \$641,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TIERON            | E BANK                        | 3  | \$650,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TLC CON<br>CREDIT | MMUNITY<br>UNION              | 7  | \$948,847.25   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| =                 | AND COUNTRY<br>ORTGAGE<br>ES  | 1  | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRANSV<br>UNION   | VEST CREDIT                   | 1  | \$126,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS<br>UNION   | CREDIT                        | 5  | \$1,040,219.11 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TRUMA)<br>CREDIT  | RK FINANCIAL<br>UNION         | 1  | \$174,758.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNION I<br>SAVING | FEDERAL<br>S BANK             | 3  | \$384,870.32   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|                   | BANK AND<br>COMPANY           | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED<br>UNION   | BANK OF                       | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED            | BANK, N.A.                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNITED<br>BANK    | COMMUNITY                     | 9  | \$1,788,173.15 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| UNITUS<br>CREDIT  | COMMUNITY<br>UNION            | 4  | \$1,080,805.22 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|                   | Y BANK AND<br>COMPANY         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VANDY)<br>CORPOR  | K MORTGAGE<br>RATION          | 1  | \$89,884.15    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VANTUS            | S BANK                        | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VERITY<br>UNION   | CREDIT                        | 4  | \$998,052.49   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|                   | NT STATE<br>(EES CREDIT       | 1  | \$189,747.58   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| VILLAGE MORTGAGE<br>COMPANY                   | 3   | \$507,987.29  | 0.17%   | 0  | \$0.00  | NA      | 0       |         |
|---|---|---|---------|--|---|---------|---------|---------|
| VIRGINIA CREDIT                               | 1   | \$126,000.00  | 0.04%   | 0  | \$0.00  | NA      | 0       |         |
| WANIGAS CREDIT                                | 1   | \$39,947.33   | 0.01%   | 0  | \$0.00  | NA      | 0       |         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$650,500.00  | 0.22%   | 0  | \$0.00  | NA      | 0       |         |
| WAYNE BANK                                    | 1   | \$148,000.00  | 0.05%   | 0  | \$0.00  | NA      | 0       |         |
| WAYNE BANK AND<br>TRUST COMPANY               | 4   | \$370,913.28  | 0.12%   | 0  | \$0.00  | NA      | 0       |         |
| WEOKIE CREDIT<br>UNION                        | 5   | \$703,617.21  | 0.24%   | 0  | \$0.00  | NA      | 0       |         |
| WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$330,000.00  | 0.11%   | 0  | \$0.00  | NA      | 0       |         |
| WESTCONSIN CREDIT<br>UNION                    | 3   | \$700,374.48  | 0.23%   | 0  | \$0.00  | NA      | 0       |         |
| WESTERNBANK<br>PUERTO RICO                    | 1   | \$179,762.97  | 0.06%   | 0  | \$0.00  | NA      | 0       |         |
| WESTERRA CREDIT<br>UNION                      | 2   | \$226,619.94  | 0.08%   | 0  | \$0.00  | NA      | 0       |         |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 10  | \$2,238,388.62  | 0.75%   | 0  | \$0.00  | NA      | 0       |         |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2   | \$189,430.00  | 0.06%   | 0  | \$0.00  | NA      | 0       |         |
| WILMINGTON TRUST<br>COMPANY                   | 2   | \$704,000.00  | 0.24%   | 0  | \$0.00  | NA      | 0       |         |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 4   | \$1,098,067.52  | 0.37%   | 0  | \$0.00  | NA      | 0       |         |
| WRIGHT-PATT CREDIT UNION, INC.                | 2   | \$344,302.53  | 0.12%   | 0  | \$0.00  | NA      | 0       |         |
| Unavailable                                   | 191   | \$43,559,278.55   | 14.56%  | 0  | \$0.00  | NA      | 0       |         |
|   | 1,392   | \$299,241,084.38  | 100%    | 0  | \$0.00  |         | 0       |         |
| ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2   | \$405,000.00  | 0.14%   | 0  | \$0.00  | NA      | 0       |         |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 8   | \$1,857,808.02  | 0.62%   | 0  | \$0.00  | NA      | 0       |         |
| AEA FEDERAL CREDIT<br>UNION                   | 7   | \$1,461,727.68  | 0.49%   | 0  | \$0.00  | NA      | 0       |         |
| AEROSPACE FEDERAL<br>CREDIT UNION             | 1   | \$325,000.00  | 0.11%   | 0  | \$0.00  | NA      | 0       |         |
|   | COMPANY VIRGINIA CREDIT UNION, INC.  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION | COMPANY VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK  WAYNE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  191 1,392  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEROSPACE FEDERAL | COMPANY | COMPANY VIRGINIA CREDIT UNION, INC.  WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK  WAYNE BANK  WAYNE BANK  WESKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK  PUERTO RICO WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WHORE STATE BANK AND TRUST COMPANY  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANK  PUERTO RICO  WESTERNBANC  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  AEROSPACE FEDERAL  S325 000 00  0 114%  2325 000 00  0 114%  2325 000 00  0 114% | COMPANY VIRGINIA CREDIT UNION, INC.  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  WAYNE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK  PUERTO RICO  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WEILLAMSVILLE STATE BANK AND URICHIAN  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION  ABBEVILLE BUILLDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEROSPACE FEDERAL  1 \$325,000,000 0,11% 0 | COMPANY | COMPANY | COMPANY |

| Al           | F BANK                         | 11 | \$2,183,873.44                 | 0.73%   | 0 | \$0.00    | NA     | 0 |  |
|--------------|--------------------------------|----|--------------------------------|---------|---|-----------|--------|---|--|
| Al           | LASKA USA                      |    | ·                              |         |   |           |        |   |  |
|              | EDERAL CREDIT                  | 2  | \$381,358.48                   | 0.13%   | 0 | \$0.00    | NA     | 0 |  |
| UI           | NION                           |    | . ,                            |         |   |           |        |   |  |
| Al           | LERUS FINANCIAL                | 1  | \$109,851.83                   | 0.04%   | 0 | \$0.00    | NA     | 0 |  |
| Al           | LLEGIANCE CREDIT               | 1  | ¢122.250.00                    | 0.040   | 0 | ¢0.00     | NTA    | 0 |  |
| UI           | NION                           | 1  | \$133,350.00                   | 0.04%   | 0 | \$0.00    | NA     | 0 |  |
| A]           | MEGY MORTGAGE                  | 7  | \$1,290,069.46                 | 0.43%   | 0 | \$0.00    | NA     | 0 |  |
| Al           | MERICA FIRST                   |    |                                |         |   |           |        |   |  |
| FE           | EDERAL CREDIT                  | 2  | \$215,265.00                   | 0.07%   | 0 | \$0.00    | NA     | 0 |  |
| UI           | NION                           |    |                                |         |   |           |        |   |  |
| Al           | MERICAHOMEKEY,                 | 1  | \$207,396.86                   | 0.07%   | 0 | \$0.00    | NA     | 0 |  |
| IN           | IC                             | 1  | Ψ201,370.00                    | 0.07 /0 | U | Ψ0.00     | IVA    | U |  |
|              | MERICAN BANK                   | 3  | \$602,400.00                   | 0.2%    | 0 | \$0.00    | NA     | 0 |  |
|              | ENTER FIRST                    | 3  | ψου2, 100.00                   | 0.270   | U | Ψ0.00     | 11/1   | Ü |  |
|              | MERICAN BANK OF                | 4  | \$945,261.47                   | 0.32%   | 0 | \$0.00    | NA     | 0 |  |
|              | r. PAUL                        | -  | Ψ, ιε,Ξοιτ                     | 0.0270  |   | φσ.σσ     | 1 11 2 | Ŭ |  |
|              | MERICAN NATIONAL               | 2  | \$467,700.00                   | 0.16%   | 0 | \$0.00    | NA     | 0 |  |
|              | ANK, TERRELL                   |    | ,,                             |         |   | , , , , , | ·      |   |  |
|              | MERICAN NATIONAL               | 2  | Φ47.4.11.6.4.4                 | 0.160   |   | ΦΩ ΩΩ     | NT A   | 0 |  |
|              | ANK, WICHITA<br>ALLS           | 3  | \$474,116.44                   | 0.16%   | 0 | \$0.00    | NA     | 0 |  |
|              |                                |    |                                |         |   |           |        |   |  |
|              | MERICAN SAVINGS<br>ANK, F.S.B. | 30 | \$8,966,044.40                 | 2.99%   | 0 | \$0.00    | NA     | 0 |  |
|              | MERIFIRST                      |    |                                |         |   |           |        |   |  |
|              | NANCIAL                        | 1  | \$323,573.34                   | 0.11%   | 0 | \$0.00    | NA     | 0 |  |
|              | ORPORATION                     | 1  | φ323,373.34                    | 0.11 /0 | U | \$0.00    | IVA    | U |  |
| <del> </del> | NCHORBANK FSB                  | 1  | \$119,696.42                   | 0.04%   | 0 | \$0.00    | NA     | 0 |  |
|              | RIZONA STATE                   | 1  |                                |         |   |           |        |   |  |
|              | REDIT UNION                    | 5  | \$946,866.12                   | 0.32%   | 0 | \$0.00    | NA     | 0 |  |
|              | SSOCIATED BANK,                |    |                                |         |   |           |        |   |  |
| N.           | ,                              | 2  | \$515,931.04                   | 0.17%   | 0 | \$0.00    | NA     | 0 |  |
|              | SSOCIATED CREDIT               | _  |                                |         | _ |           |        |   |  |
|              | NION                           | 5  | \$589,403.70                   | 0.2%    | 0 | \$0.00    | NA     | 0 |  |
| Al           | UBURNBANK                      | 10 | \$2,017,605.52                 | 0.67%   | 0 | \$0.00    | NA     | 0 |  |
| Al           | URORA FINANCIAL                | 2  | ф <b>7.1.2.7</b> 00.2.6        |         | 0 |           | NTA    | 0 |  |
| Gl           | ROUP INC.                      | 3  | \$712,700.36                   | 0.24%   | 0 | \$0.00    | NA     | 0 |  |
| B            | ANCO SANTANDER                 | 4  | Φ <b>5.47</b> .0 <b>7</b> 0.10 | 0.100/  | 0 | ¢0.00     | NTA    | 0 |  |
| PU           | JERTO RICO                     | 4  | \$547,978.18                   | 0.18%   | 0 | \$0.00    | NA     | 0 |  |
| B            | ANCORPSOUTH                    | 15 | \$3,626,642.95                 | 1.21%   | 0 | \$0.00    | NA     | 0 |  |
| Вл           | ANK                            | 13 | \$5,020,042.93                 | 1.2170  | U | \$0.00    | NA     | U |  |
| BA           | ANK OF ELMWOOD                 | 4  | \$626,551.45                   | 0.21%   | 0 | \$0.00    | NA     | 0 |  |
| BA           | ANK OF HAWAII                  | 48 | \$14,562,733.78                | 4.86%   | 0 | \$0.00    | NA     | 0 |  |
| BA           | ANK OF QUINCY                  | 1  | \$170,000.00                   | 0.06%   | 0 | \$0.00    | NA     | 0 |  |
| BA           | ANK OF STANLY                  | 4  | \$1,045,000.00                 | 0.35%   | 0 | \$0.00    | NA     | 0 |  |
| BA           | ANK OF THE                     | 6  | \$1,464,900.00                 | 0.49%   | 0 | \$0.00    | NT A   | 0 |  |
| CA           | ASCADES                        | 6  | \$1, <del>4</del> 04,900.00    | 0.49%   | 0 | \$0.00    | NA     | U |  |
|              |                                | 1  | \$249,000.00                   | 0.08%   | 0 | \$0.00    | NA     | 0 |  |
|              |                                |    |                                |         |   |           |        |   |  |

| BANK OF<br>WASHINGTON                      |    |                |       |   |        |    |   | ! |
|--|----|----------------|-------|---|--------|----|---|---|
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$277,042.93   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 7  | \$2,616,490.83 | 0.87% | 0 | \$0.00 | NA | 0 |   |
| BANKIOWA                                   | 2  | \$245,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| BAXTER CREDIT<br>UNION                     | 8  | \$2,283,882.26 | 0.76% | 0 | \$0.00 | NA | 0 |   |
| BAY GULF CREDIT<br>UNION                   | 1  | \$224,703.71   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| BENCHMARK BANK                             | 5  | \$1,156,624.90 | 0.39% | 0 | \$0.00 | NA | 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$378,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$127,831.44   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION           | 36 | \$8,467,609.06 | 2.83% | 0 | \$0.00 | NA | 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE             | 9  | \$1,684,710.61 | 0.56% | 0 | \$0.00 | NA | 0 |   |
| BUTTE COMMUNITY<br>BANK                    | 3  | \$651,338.94   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| CAPITAL CREDIT<br>UNION                    | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CARROLLTON BANK                            | 3  | \$686,381.93   | 0.23% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK                               | 6  | \$887,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK OF<br>PROVO                   | 3  | \$557,930.46   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                | 19 | \$3,788,103.03 | 1.27% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL PACIFIC<br>HOME LOANS              | 12 | \$4,847,549.54 | 1.62% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL SAVINGS<br>BANK                    | 1  | \$107,234.28   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL STATE<br>BANK                      | 1  | \$154,800.48   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| CHETCO FEDERAL<br>CREDIT UNION             | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| CIMARRON<br>MORTGAGE<br>COMPANY            | 1  | \$102,368.06   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION            | 5  | \$1,002,129.01 | 0.33% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
|  | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |

| CITIZENS FIRST<br>NATIONAL BANK               |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK OF MACOMB           | 1  | \$101,865.68   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                           | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$404,478.68   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                      | 5  | \$593,204.12   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 4  | \$962,701.57   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$312,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$696,718.17   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK                     | 2  | \$581,782.72   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 9  | \$1,585,059.68 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$371,735.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 4  | \$608,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 5  | \$1,101,786.47 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 1  | \$186,077.95   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 6  | \$1,308,989.53 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 8  | \$1,568,221.55 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$305,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 9  | \$1,077,088.19 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 10 | \$2,209,748.89 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                              | 1  | \$339,562.35   | 0.11% | 0 | \$0.00 | NA | 0 |  |

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| CREDIT UNION WEST                                     | 2  | \$361,864.76   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CU COMMUNITY, LLC                                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                           | 9  | \$1,204,096.43 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                                     | 4  | \$838,831.75   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 3  | \$628,511.30   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                        | 8  | \$1,264,983.80 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK   | 3  | \$727,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 16 | \$3,668,057.36 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 2  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                      | 3  | \$511,536.40   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                              | 3  | \$560,255.46   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL   | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                               | 4  | \$915,735.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK              | 1  | \$97,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                 | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 2  | \$414,839.10   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION             | 1  | \$106,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                        | 1  | \$103,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                            | 2  | \$291,535.91   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                             | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$174,774.74   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST CLOVER LEAF<br>BANK   | 2  | \$387,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$99,868.31    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 11 | \$2,453,083.77 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 5  | \$1,243,949.25 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 18 | \$5,589,856.12 | 1.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 37 | \$8,442,529.95 | 2.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$704,256.85   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.  | 12 | \$2,107,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 7  | \$1,647,610.54 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 7  | \$1,408,044.41 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA   | 3  | \$600,648.99   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2  | \$249,070.89   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$93,876.22    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                              | 1  | \$109,720.64   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 3  | \$662,378.98   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU  | 4  | \$662,400.09   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 3  | \$324,044.93   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 14 | \$3,886,797.15 | 1.3%  | 0 |        |    |   |  |
| FIRST UNITED BANK   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$111,852.51   | 0.04% | 0 |        |    | 0 |  |
|   | 3  | \$458,395.57   | 0.15% | 0 | \$0.00 | NA | 0 |  |

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| FLORIDA CREDIT<br>UNION                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FRANDSEN BANK &<br>TRUST                    | 4  | \$509,223.73   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                | 6  | \$1,002,406.56 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                 | 16 | \$3,456,879.72 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 1  | \$139,522.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$92,278.32    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$587,365.44   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 2  | \$420,044.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH<br>CREDIT UNION                | 2  | \$670,503.53   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                 | 13 | \$2,388,570.04 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                    | 3  | \$945,063.88   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6  | \$951,078.34   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$105,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                   | 2  | \$275,926.66   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                     | 1  | \$253,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                              | 1  | \$169,781.17   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                   | 2  | \$384,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB       | 1  | \$190,754.14   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE              | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 2  | \$497,487.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION               | 3  | \$342,256.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 1  | \$185,006.05   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ILLINOIS NATIONAL<br>BANK                     | 2 | \$324,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                     | 2 | \$831,463.22   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                               | 5 | \$683,430.39   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY         | 1 | \$101,868.70   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL<br>CREDIT UNION                | 2 | \$672,139.63   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                      | 5 | \$941,343.85   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING CORPORATION                  | 1 | \$64,918.21    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$196,247.06   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                      | 5 | \$1,729,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                              | 4 | \$751,494.80   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 5 | \$1,593,751.43 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                             | 2 | \$425,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$119,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                   | 7 | \$1,580,717.66 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$396,449.90   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 5 | \$981,268.30   | 0.33% |   |        |    | 0 |  |
| MAGNA BANK                                    | 9 | \$2,776,187.35 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$159,794.05   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 4 | \$712,590.86   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$305,270.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                              | 2 | \$311,742.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                     | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$182,000.00   | 0.06%                           | 0                   | \$0.00       | NA           | 0   |   |
|--|--|--|---------------------------------|---------------------|--------------|--------------|---|---|
| MERCANTILE TRUST                             | 1  | \$95,776.55  | 0.03%                           | 0                   | \$0.00       | NA           | 0   |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 13   | \$2,157,995.12   | 0.72%                           | 0                   | \$0.00       | NA           | 0   |   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$242,665.22   | 0.08%                           | 0                   | \$0.00       | NA           | 0   |   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 27   | \$10,312,721.30  | 3.44%                           | 0                   | \$0.00       | NA           | 0   |   |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 2  | \$413,000.00   | 0.14%                           | 0                   | \$0.00       | NA           | 0   |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$175,000.00   | 0.06%                           | 0                   | \$0.00       | NA           | 0   |   |
| METABANK                                     | 1  | \$55,000.00  | 0.02%                           | 0                   | \$0.00       | NA           | 0   |   |
| METLIFE BANK, NA                             | 1  | \$268,883.95   | 0.09%                           | 0                   | \$0.00       | NA           | 0   |   |
| METROPOLITAN<br>CREDIT UNION                 | 1  | \$178,000.00   | 0.06%                           | 0                   | \$0.00       | NA           | 0   |   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$283,998.56   | 0.09%                           | 0                   | \$0.00       | NA           | 0   |   |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$89,300.00  | 0.03%                           | 0                   | \$0.00       | NA           | 0   |   |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 2  | \$494,800.00   | 0.17%                           | 0                   | \$0.00       | NA           | 0   |   |
| MIDWEST LOAN<br>SERVICES INC.                | 3  | \$471,682.43   | 0.16%                           | 0                   | \$0.00       | NA           | 0   |   |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2  | \$297,000.00   | 0.1%                            | 0                   | \$0.00       | NA           | 0   |   |
| MISSION FEDERAL<br>CREDIT UNION              | 2  | \$415,450.00   | 0.14%                           | 0                   | \$0.00       | NA           | 0   |   |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$140,000.00   | 0.05%                           | 0                   | \$0.00       | NA           | 0   |   |
| MMS MORTGAGE<br>SERVICES, LTD.               | 1  | \$110,261.10   | 0.04%                           | 0                   | \$0.00       | NA           | 0   |   |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$79,894.08  | 0.03%                           | 0                   | \$0.00       | NA           | 0   |   |
| MORTGAGE AMERICA,<br>INC.                    | 3  | \$827,228.29   | 0.28%                           | 0                   | \$0.00       | NA           | 0   |   |
| MORTGAGE CENTER,<br>LLC                      | 1  | \$85,000.00  | 0.03%                           | 0                   | \$0.00       | NA           | 0   |   |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$144,813.35   | 0.05%                           | 0                   | \$0.00       | NA           | 0   |   |
|  | COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METABANK  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIFFLINBURG BANK & TRUST COMPANY  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MMS MORTGAGE SERVICES, LTD.  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC | MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK METROPOLITAN CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE SERVICES, LTD. MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE | COMPANY INC.   1   \$182,000.00 | SISE,000.00   0.06% | COMPANY INC. | COMPANY INC. | COMPANY INC.   1   \$182,000.00   0.06%   0   \$0.00   NA | COMPANY INC.   1   \$182,000.00   0.06%   0   \$0.00   NA   0 |

| MT. MCKINLEY BANK   | 4 | \$914,607.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2 | \$313,252.21   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6 | \$1,355,074.64 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 2 | \$314,782.72   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 5 | \$1,472,480.43 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 2 | \$644,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1 | \$359,336.86   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTH MILWAUKEE<br>STATE BANK                                     | 1 | \$189,755.42   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1 | \$199,037.55   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 2 | \$387,447.19   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 2 | \$313,564.76   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 2 | \$228,852.45   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 8 | \$1,049,913.32 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$84,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST  | 3 | \$634,608.23   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 1 | \$186,753.75   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$89,884.15    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                                 | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

| PANHANDLE STATE<br>BANK                              |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PARK BANK  | 4 | \$675,370.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 5 | \$1,090,805.01 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                              | 1 | \$384,504.41   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 6 | \$1,431,718.19 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 3 | \$374,903.87   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 4 | \$710,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                              | 2 | \$196,440.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3 | \$760,732.43   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                        | 3 | \$304,768.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE                      | 3 | \$459,090.04   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE<br>CORPORATION                      | 1 | \$271,641.82   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK  | 2 | \$309,839.10   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 4 | \$698,010.34   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE<br>BANK                             | 1 | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 2 | \$206,964.92   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                             | 5 | \$1,191,824.05 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 1 | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 4 | \$910,455.60   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 2 | \$268,963.35   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | 3 | \$681,864.62   | 0.23% | 0 | \$0.00 | NA | 0 |  |

| REDWOOD CREDIT<br>UNION                                    |   |                |       |   |        |    |   |               |
|--|---|----------------|-------|---|--------|----|---|---------------|
| ROBINS FEDERAL<br>CREDIT UNION                             | 3 | \$574,373.76   | 0.19% | 0 | \$0.00 | NA | 0 | 1             |
| S&T BANK   | 1 | \$200,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |               |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$110,245.00   | 0.04% | 0 | \$0.00 | NA | 0 |               |
| SAVINGS BANK OF<br>MAINE                                   | 7 | \$1,161,641.07 | 0.39% | 0 | \$0.00 | NA | 0 |               |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 5 | \$1,642,525.60 | 0.55% | 0 | \$0.00 | NA | 0 |               |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$267,647.08   | 0.09% | 0 | \$0.00 | NA | 0 |               |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$164,787.61   | 0.06% | 0 | \$0.00 | NA | 0 |               |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$595,572.02   | 0.2%  | 0 | \$0.00 | NA | 0 |               |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 3 | \$623,170.20   | 0.21% | 0 | \$0.00 | NA | 0 |               |
| SIUSLAW VALLEY<br>BANK                                     | 2 | \$600,857.72   | 0.2%  | 0 | \$0.00 | NA | 0 |               |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$121,274.45   | 0.04% | 0 | \$0.00 | NA | 0 |               |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |               |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$359,504.01   | 0.12% | 0 | \$0.00 | NA | 0 |               |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |               |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 3 | \$460,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |               |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1 | \$125,834.08   | 0.04% | 0 | \$0.00 | NA | 0 |               |
| ST. CLAIR COUNTY<br>STATE BANK                             | 2 | \$340,001.12   | 0.11% | 0 | \$0.00 | NA | 0 |               |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$230,709.36   | 0.08% | 0 | \$0.00 | NA | 0 |               |
| ST. MARYS BANK   | 2 | \$398,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |               |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$518,319.08   | 0.17% | 0 | \$0.00 | NA | 0 | _ <del></del> |
|  | 4 | \$794,470.20   | 0.27% | 0 | \$0.00 | NA | 0 |               |

| STANDARD<br>MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$409,460.09   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 12 | \$1,942,960.12 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE  | 2  | \$536,792.20   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 5  | \$700,709.04   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                             | 10 | \$2,586,150.35 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                           | 1  | \$286,622.06   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 7  | \$861,483.73   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$305,723.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK  | 1  | \$90,863.08    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$416,655.16   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TEAM ONE CREDIT<br>UNION   | 1  | \$142,416.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS<br>CREDIT UNION  | 3  | \$563,259.67   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$132,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 4  | \$537,637.04   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                             | 2  | \$231,020.91   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK   | 1  | \$148,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

| THE FIRST NAT<br>BANK IN AMBO          |          | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|--|----------|----------------|-------|---|--------|----|---|--|
| THE HUNTINGT<br>NATIONAL BAN           | ON 13    | \$2,703,178.91 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| THE PARK BAN                           |          | \$943,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS<br>NATIONAL BAN            | 1        | \$257,000.00   | 0.09% | 0 |        | NA | 0 |  |
| THINK MUTUA                            |          | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                           | 6        | \$1,075,219.94 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNI<br>CREDIT UNION            | TY 6     | \$788,680.76   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND CO<br>BANC MORTGA<br>SERVICES |          | \$99,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CI<br>UNION                  | REDIT 1  | \$182,958.75   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDITUNION                     | Γ 4      | \$802,568.63   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINA<br>CREDIT UNION           | ANCIAL 1 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERA<br>SAVINGS BANK           |          | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK<br>TRUST COMPA             |          | \$253,673.05   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK,                           | N.A. 1   | \$210,904.58   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMM<br>BANK                    | UNITY 4  | \$699,782.55   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMM<br>CREDIT UNION            | UNITY 4  | \$936,526.60   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                             | 1        | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CI<br>UNION                 | REDIT 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK<br>TRUST COMPA             | 31       | \$709,956.12   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                            | . 3      | \$603,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDITUTION                     | Γ 5      | \$1,574,585.63 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STA<br>EMPLOYEES CF<br>UNION   |          | \$97,999.99    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORT<br>COMPANY                | rgage 6  | \$1,036,408.70 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREI<br>UNION, INC.           | DIT 2    | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDI<br>UNION                  | T 1      | \$135,641.13   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WANIGAS CREI<br>UNION                  | OIT 1    | \$51,132.58    | 0.02% | 0 | \$0.00 | NA | 0 |  |

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| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 9  | \$1,561,967.26  | 0.52%   | 0   | \$0.00                 | NA                   | 0  |  |
|--|--|---|---|---|------------------------|----------------------|--|--|
| WASHINGTON TRUST<br>BANK                           | 1  | \$169,200.00  | 0.06%   | 0   | \$0.00                 | NA                   | 0  |  |
| WAYNE BANK AND<br>TRUST COMPANY                    | 2  | \$316,432.76  | 0.11%   | 0   | \$0.00                 | NA                   | 0  |  |
| WEOKIE CREDIT<br>UNION                             | 3  | \$346,420.00  | 0.12%   | 0   | \$0.00                 | NA                   | 0  |  |
| WESCOM CENTRAL<br>CREDIT UNION                     | 3  | \$842,000.00  | 0.28%   | 0   | \$0.00                 | NA                   | 0  |  |
| WESTCONSIN CREDIT<br>UNION                         | 3  | \$360,861.47  | 0.12%   | 0   | \$0.00                 | NA                   | 0  |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 16   | \$3,007,392.71  | 1%  | 0   | \$0.00                 | NA                   | 0  |  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1  | \$124,700.00  | 0.04%   | 0   | \$0.00                 | NA                   | 0  |  |
| WILMINGTON TRUST<br>COMPANY                        | 3  | \$768,000.00  | 0.26%   | 0   | \$0.00                 | NA                   | 0  |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 8  | \$1,880,660.90  | 0.63%   | 0   | \$0.00                 | NA                   | 0  |  |
| Unavailable  | 205  | ·   |   |   |                        | NA                   | 0  |  |
|  | 1,376  | \$299,594,753.00  | 100%  | 0   | \$0.00                 |                      | 0  |  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4  | \$1,284,463.51  | 0.32%   | 0   | \$0.00                 | NA                   | 0  |  |
| ABACUS FEDERAL<br>SAVINGS BANK                     | 5  | \$2,203,878.06  | 0.55%   | 0   | \$0.00                 | NA                   | 0  |  |
| ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$277,058.92  | 0.07%   | 0   | \$0.00                 | NA                   | 0  |  |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$875,004.56  | 0.22%   | 0   | \$0.00                 | NA                   | 0  |  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7  | \$2,145,233.77  | 0.54%   | 0   | \$0.00                 | NA                   | 0  |  |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2  | \$382,989.24  | 0.1%  | 0   | \$0.00                 | NA                   | 0  |  |
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$645,843.95  | 0.16%   | 0   | \$0.00                 | NA                   | 0  |  |
| AF BANK  | 3  | \$610,490.76  | 0.15%   | 0   | \$0.00                 | NA                   | 0  |  |
| ALASKA USA<br>FEDERAL CREDIT                       | 4  | \$974,301.91  | 0.24%   | 0   | \$0.00                 | NA                   | 0  |  |
|  | EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AF BANK ALASKA USA FEDERAL CREDIT | EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL 16  CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable 205  1,376  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB  ABENDEEN PROVING GROUND FEDERAL 3  CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL 2  CREDIT UNION 2  AEROSPACE FEDERAL 2  CREDIT UNION 2  AEROSPACE FEDERAL 2  CREDIT UNION 3  ALASKA USA 3 | EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  13  13  5768,000.00  15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AF BANK 3  \$610,490.76  4  \$974,301.91 | EMPLOYEES CREDIT UNION         9         \$1,561,967.26         0.52%           WASHINGTON TRUST BANK         1         \$169,200.00         0.06%           WAYNE BANK AND TRUST COMPANY         2         \$316,432.76         0.11%           WEOKIE CREDIT UNION         3         \$346,420.00         0.12%           WESCOM CENTRAL CREDIT UNION         3         \$842,000.00         0.28%           WESTCONSIN CREDIT UNION         3         \$360,861.47         0.12%           WHATCOM EDUCATIONAL CREDIT UNION         16         \$3,007,392.71         1%           WILIAMSVILLE STATE BANK AND TRUST COMPANY         3         \$768,000.00         0.26%           WINGS FINANCIAL FEDERAL CREDIT UNION         \$1,880,660.90         0.63%           WINGS FINANCIAL FEDERAL CREDIT UNION         \$1,284,463.51         0.32%           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         4         \$1,284,463.51         0.32%           ABEVILLE BUILDING AND LOAN, SSB         1         \$2,203,878.06         0.55%           ABEVILLE BUILDING AND LOAN, SSB         1         \$277,058.92         0.07%           ABERDEEN PROVING GROUND FEDERAL CREDIT         7         \$2,145,233.77         0.54%           CREDIT UNION         2         \$382,989.24         0.1% | EMPLOYEES CREDIT UNION | EMPLOYEES CREDIT   9 | EMPLOYEES CREDIT 9 \$1,561,967.26 0.52% 0 \$0.00 NA UNION WASHINGTON TRUST 1 \$169,200.00 0.06% 0 \$0.00 NA WASHINGTON TRUST 2 \$316,432.76 0.11% 0 \$0.00 NA WEOKIE CREDIT 3 \$346,420.00 0.12% 0 \$0.00 NA WEOKIE CREDIT 3 \$346,420.00 0.12% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 3 \$346,420.00 0.28% 0 \$0.00 NA WESTONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA WHATCOM EDUCATIONAL 16 \$3,007,392.71 1% 0 \$0.00 NA CREDIT UNION WILLIAMSVILLE STATE BANK AND 1 \$124,700.00 0.04% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 8 \$1,880,660.90 0.63% 0 \$0.00 NA UNION Unavailable 205 \$45,837,056.36 15.24% 0 \$0.00 NA 1376 \$299,594,753.00 100% 0 \$0.00 NA BEROSER JECT JECT JECT JECT JECT JECT JECT JECT | EMPLOYEES CREDIT 9 \$1,561,967.26 0.52% 0 \$0.00 NA 0 UNION WASHINGTON TRUST 1 \$169,200.00 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST 2 \$316,432.76 0.11% 0 \$0.00 NA 0 WEST COMPANY 2 \$316,432.76 0.11% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 3 \$346,420.00 0.12% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 4 \$360,861.47 0.12% 0 \$0.00 NA 0 WEST CONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA 0 WEST CONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA 0 WEST CONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA 0 WEST CONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA 0 WEST CONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA 0 WEST CONSIN CREDIT 3 \$360,861.47 0.12% 0 \$0.00 NA 0 WHAT COM EDUCATIONAL 16 \$3,007,392.71 1% 0 \$0.00 NA 0 TRUST WILLE STATE BANK AND 1 \$124,700.00 0.04% 0 \$0.00 NA 0 TRUST WILLIMOST TRUST WILLIMOST TRUST WILLIMOST TRUST WILLIMOST TRUST WILLIMOST TRUST WILLIMOST TRUST STABLE AND STAB |

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| ALERUS FINANCIAL 2 \$289,635.14 0.07% 0 \$0.00 N ALLEGIANCE CREDIT UNION 2 \$299,298.14 0.07% 0 \$0.00 N ALPINE BANK & 3 \$545,295.30 0.14% 0 \$0.00 N ALPINE BANK & 5 \$881,986.90 0.22% 0 \$0.00 N ALTRA FEDERAL 5 \$881,986.90 0.22% 0 \$0.00 N AMARILLO NATIONAL 9 \$1,784,414.36 0.45% 0 \$0.00 N AMERICAN BANK 2 \$425,020.30 0.11% 0 \$0.00 N AMERICAN BANK 2 \$339,480.87 0.08% 0 \$0.00 N AMERICAN BANK 2 \$325,007.79 0.08% 0 \$0.00 N AMERICAN BANK 3 \$395,973.48 0.1% 0 \$0.00 N AMERICAN BANK 3 \$395,973.48 0.1% 0 \$0.00 N AMERICAN BANK 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 2 \$421,794.31 0.11% 0 \$0.00 N AMERICAN BANK 0F ST. PAUL 4 \$1,064,105.30 0.27% 0 \$0.00 N AMERICAN BANK 2 \$421,794.31 0.11% 0 \$0.00 N AMERICAN BANK 1 \$1,064,105.30 0.27% 0 \$0.00 N AMERICAN BANK 2 \$421,794.31 0.11% 0 \$0.00 N AMERICAN BANK 4 \$1,064,105.30 0.27% 0 \$0.00 N AMERICAN NATIONAL 3 \$732,897.73 0.18% 0 \$0.00 N  | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0              |
|---|--|
| UNION 2 \$299,298.14 0.07% 0 \$0.00 N ALPINE BANK & TRUST CO. 3 \$545,295.30 0.14% 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 5 \$881,986.90 0.22% 0 \$0.00 N AMARILLO NATIONAL 9 \$1,784,414.36 0.45% 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT 17 \$3,554,118.09 0.89% 0 \$0.00 N AMERICAHOMEKEY, 17 \$3,554,118.09 0.89% 0 \$0.00 N AMERICAN BANK 2 \$325,007.79 0.08% 0 \$0.00 N AMERICAN BANK 2 \$325,007.79 0.08% 0 \$0.00 N AMERICAN BANK 3 \$395,973.48 0.1% 0 \$0.00 N AMERICAN BANK 6 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 7 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 6 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 6 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 6 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 6 1 \$128,900.00 0.03% 0 \$0.00 N AMERICAN BANK 0F ST. PAUL AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N AMERICAN BANK 0F ST. PAUL AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N AMERICAN NATIONAL 5 \$1,064,105.30 0.27% 0 \$0.00 N  | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0              |
| ALPINE BANK & TRUST CO.   ALTRA FEDERAL   S881,986.90   0.22%   0   \$0.00   N  | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0              |
| TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  AMERICAN BANK  AMERICAN BANK  CENTER FIRST  CO.00  AND  CO.00  AND  CO.00  AND  CO.00  AND  CO.00  AND  CO.00  AND  CO.00  AND  CO.00  CO.00  AND  CO.00  AND  CO.00  | A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0 |
| ALTRA FEDERAL   S   \$881,986.90   0.22%   0   \$0.00   N     AMARILLO NATIONAL   9   \$1,784,414.36   0.45%   0   \$0.00   N     AMEGY MORTGAGE   2   \$425,020.30   0.11%   0   \$0.00   N     AMERICA FIRST   FEDERAL CREDIT   17   \$3,554,118.09   0.89%   0   \$0.00   N     UNION   AMERICAHOMEKEY,   2   \$339,480.87   0.08%   0   \$0.00   N     AMERICAN BANK   2   \$325,007.79   0.08%   0   \$0.00   N     AMERICAN BANK & 1   \$183,000.00   0.05%   0   \$0.00   N     AMERICAN BANK   3   \$395,973.48   0.1%   0   \$0.00   N     AMERICAN BANK OF   1   \$128,900.00   0.03%   0   \$0.00   N     AMERICAN BANK, N.A.   2   \$421,794.31   0.11%   0   \$0.00   N     AMERICAN FINANCE   4   \$1,064,105.30   0.27%   0   \$0.00   N     AMERICAN NATIONAL   1   \$1064,105.30   0.27%   0   \$0.00   N     AMERICAN NATIONAL   1   \$1,064,105.30   0.27%   0   \$0.00   N     AMERICAN NATION  | A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0 |
| CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  S1,784,414.36  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  TRUST CO., INC.  AMERICAN BANK  CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL  S1,784,414.36  O.45%  O.045%  O.045%  O.050,00  S0.00  N.045%  S0.00  S0.00  N.050,00  S0.00  N.050,00   | A 0 A 0 A 0 A 0 A 0 A 0 A 0                          |
| AMARILLO NATIONAL   9   \$1,784,414.36   0.45%   0   \$0.00   N   | A 0 A 0 A 0 A 0 A 0 A 0 A 0                          |
| BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  TRUST CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  BANK  S1,784,414.36  0.45%  0.45% 0  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  \$0 | A 0<br>A 0<br>A 0<br>A 0<br>A 0<br>A 0               |
| AMEGY MORTGAGE 2 \$425,020.30 0.11% 0 \$0.00 N  AMERICA FIRST FEDERAL CREDIT 17 \$3,554,118.09 0.89% 0 \$0.00 N  UNION  AMERICAHOMEKEY, 2 \$339,480.87 0.08% 0 \$0.00 N  AMERICAN BANK 2 \$325,007.79 0.08% 0 \$0.00 N  AMERICAN BANK & 1 \$183,000.00 0.05% 0 \$0.00 N  TRUST CO., INC.  AMERICAN BANK 3 \$395,973.48 0.1% 0 \$0.00 N  CENTER FIRST AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN BANK OF HOUSE LARIBA 4 \$1,064,105.30 0.27% 0 \$0.00 N   | A 0<br>A 0<br>A 0<br>A 0<br>A 0                      |
| AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK 2 \$339,480.87 0.08% 0 \$0.00  AMERICAN BANK 2 \$325,007.79 0.08% 0 \$0.00  AMERICAN BANK TRUST CO., INC.  AMERICAN BANK CENTER FIRST 3 \$395,973.48 0.1% 0 \$0.00  AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL  | A 0<br>A 0<br>A 0<br>A 0<br>A 0                      |
| FEDERAL CREDIT 17 \$3,554,118.09 0.89% 0 \$0.00 N   UNION   | A 0<br>A 0<br>A 0<br>A 0<br>A 0                      |
| UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  2 \$339,480.87 0.08% 0 \$0.00 N  AMERICAN BANK  2 \$325,007.79 0.08% 0 \$0.00 N  AMERICAN BANK & 1 \$183,000.00 0.05% 0 \$0.00 N  CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL   | A 0<br>A 0<br>A 0<br>A 0<br>A 0                      |
| AMERICAHOMEKEY, 100 100 100 100 100 100 100 100 100 10  | A 0<br>A 0<br>A 0<br>A 0                             |
| INC  AMERICAN BANK  STRUST CO., INC.  AMERICAN BANK  CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN NATIONAL  | A 0<br>A 0<br>A 0<br>A 0                             |
| AMERICAN BANK 2 \$325,007.79 0.08% 0 \$0.00 N  AMERICAN BANK & 1 \$183,000.00 0.05% 0 \$0.00 N  TRUST CO., INC. 1 \$183,000.00 0.05% 0 \$0.00 N  AMERICAN BANK CENTER FIRST 3 \$395,973.48 0.1% 0 \$0.00 N  AMERICAN BANK OF ST. PAUL 1 \$128,900.00 0.03% 0 \$0.00 N  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA 4 \$1,064,105.30 0.27% 0 \$0.00 N   | A 0<br>A 0<br>A 0                                    |
| AMERICAN BANK & 1 \$183,000.00 0.05% 0 \$0.00 N TRUST CO., INC.  AMERICAN BANK  | A 0<br>A 0<br>A 0                                    |
| TRUST CO., INC.  AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL   | A 0<br>A 0   |
| AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL  | A 0  |
| CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL  | A 0  |
| ST. PAUL  AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL   |  |
| AMERICAN BANK, N.A. 2 \$421,794.31 0.11% 0 \$0.00 N  AMERICAN FINANCE HOUSE LARIBA 4 \$1,064,105.30 0.27% 0 \$0.00 N  |  |
| AMERICAN FINANCE 4 \$1,064,105.30 0.27% 0 \$0.00 N  | <b>A</b> 0   |
| HOUSE LARIBA 4 \$1,064,105.30 0.27% 0 \$0.00 N  |  |
| AMERICAN NATIONAL   | ام ا   |
| AMERICAN NATIONAL 3 \$732.807.73 0.1866 0 \$0.00 N  | A 0  |
|   | $\mathbf{A} = 0$                                     |
| BANK, TERRELL 3 \$732,897.73 0.18% 0 \$0.00 19  | 1 0  |
| AMERICAN SAVINGS 4 \$1,717,610.05 0.43% 0 \$0.00 N  | $\mathbf{A} = 0$                                     |
| BANK, F.S.B.  | 1 0  |
| ANCHORBANK FSB 32 \$6,099,115.51 1.52% 0 \$0.00 N   | <b>A</b> 0   |
| ANHEUSER-BUSCH  |  |
| EMPLOYEES CREDIT 2 \$347,550.76 0.09% 0 \$0.00 N  | <b>A</b> 0   |
| UNION   | $\bot$   |
| ARIZONA STATE 3 \$829,800.00 0.21% 0 \$0.00 N   | A 0  |
| CREDIT UNION  | +  |
| ASSOCIATED BANK, 38 \$8,830,091.81 2.21% 0 \$0.00 N   | <b>A</b> 0   |
| NA NA   | +  |
| ASSOCIATED CREDIT 2 \$376,530.73 0.09% 0 \$0.00 N   | <b>A</b> 0   |
| UNION 2 \$570,530.75 0.05% 0 \$0.00 1   | +  |
| ATHOL SAVINGS 1 \$142,308.72 0.04% 0 \$0.00 N   | <b>A</b> 0   |
| ATLANTIC PACIFIC  | +  |
| MORTGAGE 2 \$529,500.00 0.13% 0 \$0.00 N  | A 0  |
| CORPORATION 2 \$329,300.00 0.13% 0 \$0.00 IN  | 1 "  |
| AURORA FINANCIAI  | + +  |
| GROUP INC. 5 \$1,296,540.91 0.32% 0 \$0.00 N  | <b>A</b> 0   |
| RANCO SANTANDER   | 1  |
| PUERTO RICO 1 \$416,498.95 0.1% 0 \$0.00 N  | <b>A</b> 0   |

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| BANCORPSOUTH<br>BANK                       | 24 | \$6,496,970.16 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK FIRST<br>NATIONAL                     | 4  | \$973,272.01   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                | 18 | \$3,935,909.37 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                            | 1  | \$238,000.00   | 0.06% |   | \$0.00 |    | 0 |  |
| BANK OF HAWAII                             | 5  | \$1,565,866.43 | 0.39% |   | \$0.00 |    | 0 |  |
| BANK OF ILLINOIS                           | 1  | \$200,000.00   | 0.05% |   | \$0.00 |    | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 2  | \$290,331.00   |       |   |        |    | 0 |  |
| BANK OF STANLY                             | 4  | \$973,587.26   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 4  | \$1,065,875.35 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 1  | \$176,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                             | 1  | \$163,733.03   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 8  | \$2,793,787.33 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.            | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 2  | \$614,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                | 1  | \$225,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 7  | \$1,903,969.13 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                     | 3  | \$902,675.76   | 0.23% |   | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 2  | \$545,286.57   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$133,343.27   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$863,106.53   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 9  | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                               | 2  | \$339,174.44   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$338,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 5  | \$823,240.16   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$250,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION     | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| BRYN M.<br>COMPAN            | AWR TRUST               | 8  | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|------------------------------|-------------------------|----|----------------|-------|---|--------|----|---|--|
| BUSEY B                      |                         | 5  | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CAMBRI<br>BANK               | DGE SAVINGS             | 1  | \$378,000.00   |       | 0 |        | NA | 0 |  |
| CAPE CO<br>SAVINGS           | D FIVE CENTS<br>S BANK  | 4  | \$1,214,063.98 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CARROL                       | LTON BANK               | 8  | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| CBC FED<br>UNION             | ERAL CREDIT             | 3  | \$831,452.59   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CENTEN:<br>LENDING           |                         | 3  | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CENTRA                       | L BANK                  | 4  | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|                              | L MINNESOTA<br>L CREDIT | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRA<br>COMPAN             | L MORTGAGE<br>IY        | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| CENTRA<br>HOME LO            | L PACIFIC<br>DANS       | 6  | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CENTRA<br>BANK               | L STATE                 | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS<br>CREDIT            | FEDERAL<br>UNION        | 1  | \$157,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRU                       | E BANK                  | 4  | \$927,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CHARLE<br>BANK               | S RIVER                 | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CHARTE                       | R BANK                  | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHASE H<br>FINANCE           |                         | 2  | \$915,672.56   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CHELSE SAVINGS               | A GROTON<br>S BANK      | 4  | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|                              | AL BANK                 | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHETCO<br>CREDIT             | FEDERAL<br>UNION        | 3  | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FSB                          | CHASE BANK              | 6  | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUI           | S<br>NITY BANK          | 1  | \$134,234.63   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>MORTGA           | S FIRST<br>AGE, LLC     | 6  | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>NATIONA          | S FIRST<br>AL BANK      | 1  | \$194,765.70   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>WHOLES<br>MORTGA | ALE<br>AGE              | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|                              | S NATIONAL<br>F MACOMB  | 1  | \$221,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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| CITIZENS STATE BANK                           | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$136,332.16   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 8  | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                      | 2  | \$440,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                      | 1  | \$330,084.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                    | 4  | \$984,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$805,000.63   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$529,603.69   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$253,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 5  | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$461,627.95   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 3  | \$543,829.48   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$236,701.83   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$449,690.79   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                             | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC                             | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 2  | \$358,733.18   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                                   | 3  | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$203,743.33   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$705,495.35   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT              | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA | 0 |  |

| UNION  |      | Φ2.5.1. 5.7.7. 0.5. | 0.00% | 0 | Φ0.00  | 27.4 | 0 |  |
|--|------|---------------------|-------|---|--------|------|---|--|
| DFCU FINANCIAL                                       | 1    | \$351,577.05        |       |   | ·      |      | 0 |  |
| DIME BANK  | 1    | \$200,000.00        | 0.05% | 0 | \$0.00 | NA   | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 2    | \$416,423.21        | 0.1%  | 0 | \$0.00 | NA   | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH        | F 1  | \$278,000.00        | 0.07% | 0 | \$0.00 | NA   | 0 |  |
| DUBUQUE BANK AN<br>TRUST COMPANY                     | D 15 | \$3,166,857.38      | 0.79% | 0 | \$0.00 | NA   | 0 |  |
| DUPACO COMMUNIT<br>CREDIT UNION                      | TY 1 | \$240,000.00        | 0.06% | 0 | \$0.00 | NA   | 0 |  |
| DUPAGE CREDIT<br>UNION                               | 1    | \$367,857.47        | 0.09% | 0 | \$0.00 | NA   | 0 |  |
| DUPAGE NATIONAL<br>BANK                              | 1    | \$142,000.00        | 0.04% | 0 | \$0.00 | NA   | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                     | 4    | \$926,153.37        | 0.23% | 0 | \$0.00 | NA   | 0 |  |
| EAGLE BANK   | 1    | \$371,553.02        | 0.09% | 0 | \$0.00 | NA   | 0 |  |
| ENT FEDERAL CRED<br>UNION                            | IT 8 | \$1,586,415.52      | 0.4%  | 0 | \$0.00 | NA   | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                        | 1    | \$164,801.74        | 0.04% | 0 | \$0.00 | NA   | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BAI<br>DBA BANKFIVE | NK 1 | \$225,000.00        | 0.06% | 0 | \$0.00 | NA   | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BAN                 | 1K 2 | \$465,000.00        | 0.12% | 0 | \$0.00 | NA   | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINO<br>BANK                 | GS 1 | \$192,000.00        | 0.05% | 0 | \$0.00 | NA   | 0 |  |
| FINANCIAL PARTNE<br>CREDIT UNION                     | RS 2 | \$546,327.42        | 0.14% | 0 | \$0.00 | NA   | 0 |  |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY          | 1    | \$210,000.00        | 0.05% | 0 | \$0.00 | NA   | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK              | 5    | \$2,204,433.84      | 0.55% | 0 | \$0.00 | NA   | 0 |  |
| FIRST CITIZENS BAN<br>& TRUST COMPANY<br>OF SC       | 16   | \$3,314,091.47      | 0.83% | 0 | \$0.00 | NA   | 0 |  |
| FIRST CITIZENS BAN<br>NA                             | Ж 3  | \$824,796.08        | 0.21% | 0 | \$0.00 | NA   | 0 |  |
| FIRST CLOVER LEAF<br>BANK                            | 1    | \$146,923.25        | 0.04% | 0 | \$0.00 | NA   | 0 |  |
|  | 3    | \$613,425.72        | 0.15% | 0 | \$0.00 | NA   | 0 |  |

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| FIRST COMMUNITY<br>CREDIT UNION                                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST COUNTY BANK   | 2  | \$476,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 7  | \$1,480,697.62 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,043,757.01 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PEKIN    | 1  | \$195,265.09   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$614,859.05   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 6  | \$939,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$413,462.15   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 2  | \$849,513.37   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$315,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 25 | \$5,777,304.03 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,072,875.57 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 19 | \$5,351,715.30 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$199,765.20   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 2  | \$366,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 9  | \$2,793,361.76 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$961,106.49   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 2  | \$576,475.35   | 0.14% | 0 | \$0.00 | NA | 0 |  |

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| FIRST NATIONAL<br>BANK OF DEERWOOD   | 1  | \$151,808.77   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF GILLETTE   | 1  | \$297,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO   | 4  | \$989,094.95   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION       | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 18 | \$4,729,733.51 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION     | 8  | \$2,115,075.31 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST             | 1  | \$203,181.38   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 4  | \$1,096,524.43 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 17 | \$5,132,074.01 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 2  | \$562,295.83   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC     | 1  | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN<br>SAVINGS BANK           | 2  | \$535,340.95   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC    | 4  | \$943,770.52   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL<br>CREDIT UNION   | 2  | \$274,325.66   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB            | 8  | \$1,837,211.54 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION      | 8  | \$1,609,966.53 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 3  | \$704,427.07   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION     | 1  | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION          | 1  | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK             | 2  | \$672,160.58   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION             | 4  | \$568,511.16   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 11 | \$2,454,590.19 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY            | 8  | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA | 0 |  |

|    | HANNIBAL NATIONAL<br>BANK                    | 3  | \$496,384.89   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|----|--|----|----------------|-------|---|--------|----|---|--|
| I  | HARBOR ONE CREDIT<br>UNION                   | 7  | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| h  | HAWTHORN BANK                                | 1  | \$150,362.58   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| I  | HEARTLAND BANK                               | 5  | \$1,210,012.08 | 0.3%  | 0 |        | NA | 0 |  |
|    | HEARTLAND CREDIT<br>UNION                    | 3  | \$798,823.30   | 0.2%  |   |        | NA | 0 |  |
|    | HILLTOP NATIONAL<br>BANK                     | 2  | \$268,018.11   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| I  | HOME FEDERAL BANK                            | 1  | \$135,832.77   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|    | HOME FINANCING<br>CENTER INC.                | 1  | \$215,467.74   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|    | HOME SAVINGS AND<br>LOAN COMPANY             | 2  | \$459,441.67   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|    | HOME SAVINGS BANK<br>OF ALBEMARLE SSB        | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|    | HOME SAVINGS OF<br>AMERICA                   | 2  | \$575,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| I  | HOME STATE BANK                              | 1  | \$239,718.23   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| I  | HOMESTREET BANK                              | 1  | \$282,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| I  | HOMETOWN BANK                                | 3  | \$481,846.80   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| I  | HONOR STATE BANK                             | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| 1  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 1  | \$341,042.96   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|    | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$300,271.74   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|    | IDAHO CENTRAL<br>CREDIT UNION                | 5  | \$997,768.59   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| Į. | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION  | 1  | \$160,897.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|    | ILLINI BANK                                  | 3  | \$479,975.90   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|    | ILLINOIS NATIONAL<br>BANK                    | 3  | \$846,449.91   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|    | INTERNATIONAL<br>BANK OF COMMERCE            | 1  | \$146,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|    | INVESTORS SAVINGS<br>BANK                    | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|    | IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1  | \$160,724.56   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|    | ISLAND FEDERAL<br>CREDIT UNION               | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|    | JAMES B. NUTTER<br>AND COMPANY               | 1  | \$246,496.54   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| 1  | \$199,000.00                             | 0.05%  | 0   | \$0.00   | NA   | 0   |  |
|----|--|--|---|--|--|---|--|
| 2  | \$490,071.49                             | 0.12%  | 0   | \$0.00   | NA   | 0   |  |
| 2  | \$339,582.41                             | 0.08%  | 0   | \$0.00   | NA   | 0   |  |
| 1  | \$130,328.31                             | 0.03%  | 0   | \$0.00   | NA   | 0   |  |
| 5  | \$1,455,980.83                           | 0.36%  | 0   | \$0.00   | NA   | 0   |  |
| 2  | \$415,494.55                             | 0.1%   | 0   | \$0.00   | NA   | 0   |  |
| 7  | \$1,272,542.21                           | 0.32%  | 0   | \$0.00   | NA   | 0   |  |
| 6  | \$2,107,806.85                           | 0.53%  | 0   | \$0.00   | NA   | 0   |  |
| 1  | \$278,350.00                             | 0.07%  | 0   | \$0.00   | NA   | 0   |  |
| 9  | \$2,656,600.09                           | 0.66%  | 0   | \$0.00   | NA   | 0   |  |
| 14 | \$5,271,844.34                           | 1.32%  | 0   | \$0.00   | NA   | 0   |  |
| 5  | \$1,652,055.80                           | 0.41%  | 0   | \$0.00   | NA   | 0   |  |
| 1  | \$416,498.95                             | 0.1%   | 0   | \$0.00   | NA   | 0   |  |
| 5  | \$1,212,806.70                           | 0.3%   | 0   | \$0.00   | NA   | 0   |  |
| 1  | \$226,558.07                             | 0.06%  | 0   | \$0.00   | NA   | 0   |  |
| 7  | \$1,986,249.39                           | 0.5%   | 0   | \$0.00   | NA   | 0   |  |
| 1  | \$412,937.21                             | 0.1%   | 0   | \$0.00   | NA   | 0   |  |
| 3  | \$708,347.02                             | 0.18%  | 0   | \$0.00   | NA   | 0   |  |
| 5  | \$1,400,590.04                           | 0.35%  | 0   | \$0.00   | NA   | 0   |  |
| 6  | \$1,435,624.02                           | 0.36%  | 0   | \$0.00   | NA   | 0   |  |
| 2  | \$761,907.02                             | 0.19%  | 0   | \$0.00   | NA   | 0   |  |
| 2  | \$546,774.73                             | 0.14%  | 0   | \$0.00   | NA   | 0   |  |
| 2  | \$707,148.55                             | 0.18%  | 0   | \$0.00   | NA   | 0   |  |
| 4  | \$796,890.41                             | 0.2%   | 0   | \$0.00   | NA   | 0   |  |
|    | 2 1 5 2 7 6 1 9 14 5 1 7 1 3 5 6 2 2 2 2 | 2 \$490,071.49 2 \$339,582.41 1 \$130,328.31 5 \$1,455,980.83 2 \$415,494.55 7 \$1,272,542.21 6 \$2,107,806.85 1 \$278,350.00 9 \$2,656,600.09 14 \$5,271,844.34 5 \$1,652,055.80 1 \$416,498.95 5 \$1,212,806.70 1 \$226,558.07 7 \$1,986,249.39 1 \$412,937.21 3 \$708,347.02 5 \$1,400,590.04 6 \$1,435,624.02 2 \$761,907.02 2 \$546,774.73 2 \$707,148.55 | 2       \$490,071.49       0.12%         2       \$339,582.41       0.08%         1       \$130,328.31       0.03%         5       \$1,455,980.83       0.36%         2       \$415,494.55       0.1%         7       \$1,272,542.21       0.32%         6       \$2,107,806.85       0.53%         1       \$278,350.00       0.07%         9       \$2,656,600.09       0.66%         14       \$5,271,844.34       1.32%         5       \$1,652,055.80       0.41%         1       \$416,498.95       0.1%         5       \$1,212,806.70       0.3%         1       \$226,558.07       0.06%         7       \$1,986,249.39       0.5%         1       \$412,937.21       0.1%         3       \$708,347.02       0.18%         5       \$1,400,590.04       0.35%         6       \$1,435,624.02       0.36%         2       \$761,907.02       0.19%         2       \$546,774.73       0.14%         2       \$707,148.55       0.18% | 2 \$490,071.49 0.12% 0 2 \$339,582.41 0.08% 0 1 \$130,328.31 0.03% 0 5 \$1,455,980.83 0.36% 0 2 \$415,494.55 0.1% 0 6 \$2,107,806.85 0.53% 0 1 \$278,350.00 0.07% 0 9 \$2,656,600.09 0.66% 0 14 \$5,271,844.34 1.32% 0 5 \$1,652,055.80 0.41% 0 5 \$1,212,806.70 0.3% 0 1 \$226,558.07 0.06% 0 1 \$412,937.21 0.1% 0 3 \$708,347.02 0.18% 0 5 \$1,400,590.04 0.35% 0 6 \$1,435,624.02 0.36% 0 2 \$761,907.02 0.19% 0 2 \$546,774.73 0.14% 0 2 \$707,148.55 0.18% 0 | 2       \$490,071.49       0.12%       0       \$0.00         2       \$339,582.41       0.08%       0       \$0.00         1       \$130,328.31       0.03%       0       \$0.00         5       \$1,455,980.83       0.36%       0       \$0.00         2       \$415,494.55       0.1%       0       \$0.00         6       \$2,107,806.85       0.53%       0       \$0.00         1       \$278,350.00       0.07%       0       \$0.00         9       \$2,656,600.09       0.66%       0       \$0.00         14       \$5,271,844.34       1.32%       0       \$0.00         5       \$1,652,055.80       0.41%       0       \$0.00         5       \$1,212,806.70       0.3%       0       \$0.00         1       \$226,558.07       0.06%       0       \$0.00         7       \$1,986,249.39       0.5%       0       \$0.00         1       \$412,937.21       0.1%       0       \$0.00         2       \$1,400,590.04       0.35%       0       \$0.00         2       \$761,907.02       0.19%       0       \$0.00         2       \$546,774.73       0.14%< | 2 \$490,071.49 0.12% 0 \$0.00 NA  2 \$339,582.41 0.08% 0 \$0.00 NA  1 \$130,328.31 0.03% 0 \$0.00 NA  5 \$1,455,980.83 0.36% 0 \$0.00 NA  2 \$415,494.55 0.1% 0 \$0.00 NA  7 \$1,272,542.21 0.32% 0 \$0.00 NA  6 \$2,107,806.85 0.53% 0 \$0.00 NA  1 \$278,350.00 0.07% 0 \$0.00 NA  1 \$278,350.00 0.07% 0 \$0.00 NA  5 \$1,652,055.80 0.41% 0 \$0.00 NA  1 \$416,498.95 0.1% 0 \$0.00 NA  1 \$226,558.07 0.06% 0 \$0.00 NA  1 \$226,558.07 0.06% 0 \$0.00 NA  1 \$412,937.21 0.1% 0 \$0.00 NA  3 \$708,347.02 0.18% 0 \$0.00 NA  5 \$1,435,624.02 0.36% 0 \$0.00 NA  2 \$546,774.73 0.14% 0 \$0.00 NA  2 \$546,774.73 0.14% 0 \$0.00 NA | 2 \$490,071.49 0.12% 0 \$0.00 NA 0 2 \$339,582.41 0.08% 0 \$0.00 NA 0 1 \$130,328.31 0.03% 0 \$0.00 NA 0 5 \$1,455,980.83 0.36% 0 \$0.00 NA 0 2 \$415,494.55 0.1% 0 \$0.00 NA 0 6 \$2,107,806.85 0.53% 0 \$0.00 NA 0 1 \$278,350.00 0.07% 0 \$0.00 NA 0 9 \$2,656,600.09 0.66% 0 \$0.00 NA 0 14 \$5,271,844.34 1.32% 0 \$0.00 NA 0 5 \$1,652,055.80 0.41% 0 \$0.00 NA 0 1 \$416,498.95 0.1% 0 \$0.00 NA 0 1 \$226,558.07 0.06% 0 \$0.00 NA 0 1 \$226,558.07 0.06% 0 \$0.00 NA 0 1 \$412,937.21 0.1% 0 \$0.00 NA 0 2 \$1,400,590.04 0.35% 0 \$0.00 NA 0 5 \$1,400,590.04 0.35% 0 \$0.00 NA 0 2 \$761,907.02 0.19% 0 \$0.00 NA 0 2 \$546,774.73 0.14% 0 \$0.00 NA 0 2 \$546,774.73 0.14% 0 \$0.00 NA 0 2 \$540,7148.55 0.18% 0 \$0.00 NA 0 |

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| UNION  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD<br>SAVINGS BANK                       | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                 | 2  | \$408,249.78   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                          | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 3  | \$443,835.41   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 3  | \$693,160.96   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 2  | \$518,986.55   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 8  | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$303,634.73   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 1  | \$269,668.01   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1  | \$232,726.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                 | 2  | \$415,295.79   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                     | 5  | \$1,278,614.78 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2  | \$394,929.24   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$137,730.44   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$445,916.35   | 0.11% |   | ·      | NA | 0 |  |
| MIDWESTONE BANK                                  | 4  | \$842,145.32   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 2  | \$337,000.00   | 0.08% |   | ·      | NA | 0 |  |
| MILFORD BANK, THE                                | 1  | \$267,677.98   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                  | 2  | \$814,996.66   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

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| MISSOULA FEDERAL<br>CREDIT UNION                                  | 3  | \$461,167.71   | 0.12% | 0 | \$0.00 | NA | 0   |          |
|---|----|----------------|-------|---|--------|----|-----|----------|
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$144,330.35   | 0.04% | 0 | \$0.00 | NA | . 0 |          |
| MORTGAGE AMERICA, INC.  | 3  | \$863,405.95   | 0.22% | 0 | \$0.00 | NA | . 0 |          |
| MORTGAGE<br>MARKETS, LLC  | 4  | \$928,812.63   | 0.23% | 0 | \$0.00 | NA | 0   |          |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 4  | \$945,524.58   | 0.24% | 0 | \$0.00 | NA | 0   |          |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$1,334,403.40 | 0.33% | 0 | \$0.00 | NA | . 0 |          |
| NCB, FSB  | 1  | \$186,980.22   | 0.05% | 0 | \$0.00 | NA | . 0 |          |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | . 0 |          |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$538,437.12   | 0.13% | 0 | \$0.00 | NA | . 0 |          |
| NEWTOWN SAVINGS<br>BANK   | 4  | \$1,248,767.19 | 0.31% | 0 | \$0.00 | NA | . 0 |          |
| NL INC.   | 8  | \$2,745,464.24 | 0.69% | 0 | \$0.00 | NA | . 0 |          |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$231,664.80   | 0.06% | 0 | \$0.00 | NA | . 0 |          |
| NORTHMARK BANK  | 1  | \$130,677.18   | 0.03% | 0 | \$0.00 | NA | . 0 |          |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 8  | \$2,492,032.09 | 0.62% | 0 | \$0.00 | NA | . 0 |          |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 13 | \$2,591,665.40 | 0.65% | 0 | \$0.00 | NA | 0   |          |
| NRL FEDERAL CREDIT<br>UNION                                       | 1  | \$135,836.59   | 0.03% | 0 | \$0.00 | NA | . 0 |          |
| NUMERICA CREDIT<br>UNION  | 3  | \$645,609.47   | 0.16% | 0 | \$0.00 | NA | 0   |          |
| OAK BANK  | 3  | \$868,966.58   | 0.22% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$159,724.56   | 0.04% | 0 | \$0.00 | NA | . 0 |          |
| ORNL FEDERAL<br>CREDIT UNION                                      | 1  | \$169,191.71   | 0.04% | 0 | \$0.00 | NA | 0   |          |
| PACIFIC COMMUNITY<br>CREDIT UNION                                 | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | . 0 |          |
| PANHANDLE STATE   | 2  | \$453,918.83   | 0.11% | 0 | \$0.00 | NA | . 0 |          |
| BANK  | 2  |                | 0.08% |   |        |    |     |          |

| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| PATELCO CREDIT<br>UNION                     | 6 | \$1,556,131.08 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 7 | \$2,025,599.76 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$387,000.00   | 0.1%  | 0 | \$0.00 |    | 0 |  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$625,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$442,167.29   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$622,018.84   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 3 | \$817,475.92   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$1,007,509.66 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$572,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$741,664.32   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$680,959.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$310,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 2 | \$267,634.01   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION              | 2 | \$691,655.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                              | 8 | \$2,691,647.88 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | 4 | \$678,150.85   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| RED CANOE CREDIT<br>UNION                  | 3 | \$635,158.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION           | 5 | \$993,448.55   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                    | 5 | \$1,388,521.32 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                   | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                   | 1 | \$145,329.18   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY     | 1 | \$303,626.21   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT<br>UNION                 | 2 | \$422,487.03   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                   | 2 | \$354,797.94   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1 | \$411,493.41   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION          | 3 | \$691,992.80   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 7 | \$1,868,764.27 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION            | 1 | \$214,632.18   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION      | 1 | \$183,768.50   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK                     | 1 | \$225,828.33   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                    | 1 | \$421,981.36   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY           | 1 | \$284,680.64   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                | 1 | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC             | 1 | \$200,453.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                | 2 | \$686,155.28   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK                    | 1 | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

| ST. ANNE'S OF FAL<br>RIVER CREDIT UNI  |       |                |       |   |        |    |   |  |
|--|-------|----------------|-------|---|--------|----|---|--|
| ST. CLAIR COUNTY<br>STATE BANK   | 1     | \$194,599.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGA<br>CORPORATION  | AGE 3 | \$628,231.78   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 6     | \$1,401,262.84 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 3     | \$549,525.61   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 1     | \$165,016.85   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 1     | \$139,827.86   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 4     | \$951,174.62   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF TH<br>LAKES  | HE 7  | \$1,571,625.86 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 1     | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVING<br>BANK  | S 1   | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BAN<br>& TRUST CO. DBA<br>STOCK YARDS BAN<br>MORTGAGE<br>COMPANY |       | \$473,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK<br>MONTANA   | OF 1  | \$296,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STURDY SAVINGS<br>BANK   | 2     | \$333,346.30   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 3     | \$661,840.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1     | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOO<br>FEDERAL CREDIT<br>UNION                                    | LS 1  | \$187,763.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERA<br>CREDIT UNION  | L 6   | \$1,289,505.57 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| TAUNTON FEDERA<br>CREDIT UNION   | L 1   | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CRE<br>UNION  | DIT 1 | \$379,532.76   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1     | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 1     | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |

| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION     | 8  | \$2,429,214.25 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                 | 24 | \$5,734,293.86 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS            | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                   | 10 | \$2,540,315.33 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT<br>UNION                     | 4  | \$1,099,780.86 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                               | 1  | \$229,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL<br>SAVINGS BANK                   | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 3  | \$477,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                    | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                   | 2  | \$315,969.82   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                   | 6  | \$1,634,072.62 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 3  | \$841,675.52   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                     | 3  | \$552,070.23   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                          | 3  | \$784,377.22   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION               | 5  | \$1,037,457.74 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                     | 2  | \$712,938.80   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                         | 5  | \$987,825.71   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                        | 4  | \$581,433.01   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                      | 10 | \$2,280,877.42 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION       | 1  | \$194,771.06   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                | 2  | \$310,835.18   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 9  | \$2,576,702.13 | 0.64% | 0 | \$0.00 | NA | 0 |  |

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|           | UNIVERSITY CREDIT<br>UNION                    | 2     | \$296,846.76     | 0.07%  | 0 | \$0.00 | NA | 0 | _ <del></del> |
|-----------|---|-------|------------------|--------|---|--------|----|---|---------------|
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1     | \$146,815.05     | 0.04%  | 0 | \$0.00 | NA | 0 |               |
|           | VALLEY NATIONAL<br>BANK                       | 2     | \$387,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |               |
|           | VANDYK MORTGAGE<br>CORPORATION                | 6     | \$1,157,112.67   | 0.29%  | 0 | \$0.00 | NA | 0 |               |
|           | VANTUS BANK                                   | 1     | \$135,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 |               |
|           | VERITY CREDIT<br>UNION                        | 2     | \$385,821.18     | 0.1%   | 0 | \$0.00 | NA | 0 | r             |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3     | \$522,617.59     | 0.13%  | 0 | \$0.00 | NA | 0 |               |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 3     | \$596,668.37     | 0.15%  | 0 | \$0.00 | NA | 0 |               |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$416,011.01     | 0.1%   | 0 | \$0.00 | NA | 0 |               |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3     | \$811,500.00     | 0.2%   | 0 | \$0.00 | NA | 0 |               |
|           | WASHINGTON TRUST<br>BANK                      | 3     | \$1,142,590.20   | 0.29%  | 0 | \$0.00 | NA | 0 |               |
|           | WAUKESHA STATE<br>BANK                        | 5     | \$1,167,885.70   | 0.29%  | 0 | \$0.00 | NA | 0 |               |
|           | WAYNE BANK                                    | 1     | \$159,336.00     | 0.04%  | 0 | \$0.00 | NA | 0 |               |
|           | WELLS FARGO BANK,<br>N.A.                     | 1     | \$433,950.61     | 0.11%  | 0 | \$0.00 | NA | 0 |               |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 9     | \$2,643,775.79   | 0.66%  | 0 | \$0.00 | NA | 0 |               |
|           | WEST BEND SAVINGS<br>BANK                     | 3     | \$636,883.33     | 0.16%  | 0 | \$0.00 | NA | 0 |               |
|           | WESTCONSIN CREDIT<br>UNION                    | 7     | \$1,203,815.46   | 0.3%   | 0 | \$0.00 | NA | 0 |               |
|           | WESTERRA CREDIT<br>UNION                      | 1     | \$156,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |               |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 5     | \$1,114,104.28   | 0.28%  | 0 | \$0.00 | NA | 0 |               |
|           | WILMINGTON TRUST<br>COMPANY                   | 4     | \$888,048.87     | 0.22%  | 0 | \$0.00 | NA | 0 |               |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 8     | \$1,886,904.90   | 0.47%  | 0 | \$0.00 | NA | 0 |               |
|           | Unavailable                                   | 249   | \$59,152,433.74  | 14.83% | 0 | \$0.00 | NA | 0 |               |
| Total     |   | 1,625 | \$400,071,127.00 | 100%   | 0 | \$0.00 |    | 0 |               |
| 31412N4Q6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW            | 3     | \$926,316.65     | 0.23%  | 0 | \$0.00 | NA | 0 |               |

| JERSEY, INC.                                       |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ABACUS FEDERAL<br>SAVINGS BANK                     | 7  | \$3,773,153.83 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$151,821.55   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7  | \$2,197,414.36 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$125,340.44   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE BANK                                     | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AEA FEDERAL CREDIT<br>UNION                        | 1  | \$221,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AF BANK  | 1  | \$203,743.34   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5  | \$1,584,578.94 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                                   | 3  | \$623,234.61   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK &<br>TRUST CO.                         | 3  | \$623,148.94   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$939,097.72   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                          | 9  | \$2,020,308.23 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                     | 5  | \$1,085,516.28 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20 | \$4,120,940.61 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                             | 1  | \$166,794.66   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                                      | 2  | \$501,050.10   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                      | 2  | \$391,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$125,941.35   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                | 1  | \$135,905.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$251,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$2,224,982.38 | 0.56% | 0 | \$0.00 | NA | 0 |  |

| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$188,039.57   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ANCHORBANK FSB                              | 39 | \$7,724,801.03 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$532,092.86   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$599,042.08   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 41 | \$8,463,438.90 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| ATHOL SAVINGS<br>BANK                       | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$385,718.47   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 4  | \$789,537.13   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.              | 4  | \$988,045.45   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$172,464.07   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 19 | \$3,868,324.54 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                      | 2  | \$513,537.68   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                 | 6  | \$1,283,750.86 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA<br>NA                       | 3  | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                             | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                              | 2  | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 1  | \$150,611.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                              | 4  | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                     | 5  | \$1,185,539.80 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                       | 1  | \$134,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 7  | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                      | 6  | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                 | 1  | \$235,080.05   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                      | 2  | \$608,276.10   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                              | 1  | \$322,389.07   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$879,836.88   | 0.22% | 0 |        |    | 0 |  |

| BENJAMIN FRANKLIN<br>BANK              |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 6  | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                | 5  | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK               | 1  | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION       | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE         | 9  | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                             | 3  | \$552,633.61   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK              | 3  | \$875,692.60   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK    | 6  | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$305,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                        | 5  | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT UNION               | 1  | \$372,530.72   | 0.09% |   | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC             | 6  | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                           | 3  | \$594,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS               | 2  | \$304,223.89   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY            | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS          | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                  | 2  | \$402,627.61   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                           | 4  | \$606,339.68   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                  | 1  | \$193,000.00   | 0.05% |   |        | NA | 0 |  |
| <br>CHASE HOME<br>FINANCE, LLC         | 2  | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 |  |

| CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEMICAL BANK                                 | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                       | 2  | \$755,048.83   | 0.19% | 0 |        | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1  | \$178,699.41   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 4  | \$817,248.64   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1  | \$193,661.59   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                      | 2  | \$266,445.87   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                       | 1  | \$305,376.78   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 8  | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL<br>CREDIT UNION            | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                      | 5  | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$520,679.74   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                      | 3  | \$653,495.48   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$157,724.63   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$580,580.99   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 2  | \$434,385.85   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 2  | \$520,474.08   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$545,975.35   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$572,590.37   | 0.14% | 0 | \$0.00 | NA | 0 |  |

| CONSUMER LOAN<br>SERVICES, LLC             |    |                |       |   |        |    |   |          |
|--|----|----------------|-------|---|--------|----|---|----------|
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| CORTRUST BANK                              | 2  | \$499,667.30   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| COTTAGE SAVINGS<br>BANK                    | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| COVANTAGE CREDIT<br>UNION                  | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 3  | \$536,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 3  | \$464,933.89   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| CREDIT UNION ONE                           | 2  | \$271,326.63   | 0.07% | 0 | \$0.00 | NA | 0 |          |
| CU COMMUNITY, LLC                          | 1  | \$158,300.59   | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| CUMANET, LLC                               | 1  | \$229,723.64   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| DANVERSBANK                                | 1  | \$364,051.82   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 3  | \$517,569.85   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| DELMAR FINANCIAL<br>COMPANY                | 1  | \$210,846.35   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,639,527.90 | 0.41% | 0 | \$0.00 | NA | 0 |          |
| DFCU FINANCIAL                             | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$715,836.56   | 0.18% | 0 | \$0.00 | NA | 0 |          |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$387,599.50   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 19 | \$4,912,641.01 | 1.23% | 0 | \$0.00 | NA | 0 |          |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| DUPAGE CREDIT<br>UNION                     | 5  | \$989,980.50   | 0.25% | 0 | \$0.00 | NA | 0 |          |
| DUPAGE NATIONAL<br>BANK                    | 1  | \$327,596.70   | 0.08% | 0 | \$0.00 | NA | 0 |          |
| DURANT BANK AND<br>TRUST COMPANY           | 2  | \$429,478.43   | 0.11% | 0 | \$0.00 | NA | 0 |          |
|  | 1  | \$248,339.81   | 0.06% | 0 | \$0.00 | NA | 0 |          |

| EAGLE HOME<br>MORTGAGE, LLC                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| EAGLE VALLEY BANK,<br>N.A.                      | 2  | \$287,000.18   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK                                  | 1  | \$593,567.17   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                     | 9  | \$1,888,490.74 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                   | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$402,261.26   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 2  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 4  | \$1,502,358.81 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$146,313.70   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY     | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$284,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 5  | \$2,953,396.69 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$161,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9  | \$1,981,155.82 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 4  | \$746,306.46   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                       | 3  | \$435,717.46   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                 | 2  | \$557,323.70   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                   | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 4  | \$698,738.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN               | 10 | \$2,595,152.24 | 0.65% | 0 | \$0.00 | NA | 0 |  |

| ASSOCIATION OF<br>LAKEWOOD                           |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL<br>SAVINGS BANK                        | 5  | \$1,199,244.55 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 2  | \$333,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                      | 2  | \$550,817.57   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK                               | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                               | 9  | \$4,381,615.01 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 3  | \$556,930.01   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                             | 24 | \$5,513,281.96 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 4  | \$984,810.65   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                       | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 14 | \$3,063,567.60 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                        | 2  | \$784,547.51   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                               | 2  | \$495,153.42   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                       | 1  | \$162,400.07   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                        | 4  | \$992,799.85   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 6  | \$1,507,117.60 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                      | 1  | \$221,569.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                   | 1  | \$314,603.69   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 3  | \$622,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                     | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS              | 1  | \$157,774.31   | 0.04% | 0 |        | NA | 0 |  |
|  | 4  | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA | 0 |  |

| FIRST TECHNOLOGY<br>CREDIT UNION                   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                 | 2  | \$336,984.37   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                 | 1  | \$144,226.50   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                            | 2  | \$341,796.18   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3  | \$470,470.81   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 2  | \$601,768.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 6  | \$1,589,307.61 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                           | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION                      | 1  | \$197,370.24   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                        | 1  | \$327,596.69   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                          | 8  | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                    | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$140,726.76   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$199,014.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                        | 2  | \$466,428.34   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                           | 2  | \$495,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5  | \$996,355.79   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GUERNSEY BANK FSB                                  | 1  | \$204,947.69   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 6  | \$1,991,971.63 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                          | 4  | \$859,808.91   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION                         | 7  | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$372,562.08   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| HAYHURST<br>MORTGAGE, INC.                         | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| HEARTLAND BANK                                     | 4  | \$707,111.32   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$379,269.30   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$248,519.61   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 3  | \$610,107.96   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2  | \$375,012.75   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1  | \$185,869.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 2  | \$259,861.61   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$235,510.07   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$176,782.36   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 2  | \$418,589.60   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                     | 2  | \$275,710.57   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                        | 1  | \$161,722.85   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                     | 2  | \$354,313.79   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| LAKE FOREST BANK &<br>TRUST                |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| LAKE MICHIGAN<br>CREDIT UNION              | 5 | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 4 | \$670,926.70   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 2 | \$850,216.92   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 4 | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 6 | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                               | 2 | \$299,806.28   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 4 | \$945,157.83   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 1 | \$141,988.37   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                | 4 | \$851,603.64   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 2 | \$266,840.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                           | 3 | \$656,756.55   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 4 | \$993,985.97   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES           | 7 | \$1,246,186.35 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                             | 6 | \$1,317,752.48 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 4 | \$726,902.35   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 3 | \$459,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.              | 8 | \$2,629,036.56 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1 | \$227,908.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$975,086.03   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 4 | \$1,254,404.37 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 3 | \$1,624,398.63 | 0.41% | 0 | \$0.00 | NA | 0 |  |

| MERRIMACK COUNTY<br>SAVINGS BANK            | 2  | \$311,440.16   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$329,612.57   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                            | 4  | \$1,295,664.60 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                | 2  | \$520,257.35   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                    | 3  | \$1,114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$483,497.72   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                | 2  | \$729,722.85   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                      | 1  | \$309,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                   | 2  | \$455,981.08   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1  | \$408,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                             | 2  | \$276,049.80   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION             | 6  | \$1,580,618.52 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                    | 2  | \$294,825.75   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                      | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK                      | 2  | \$392,190.45   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                      | 8  | \$2,147,834.31 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                     | 5  | \$1,075,635.51 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1  | \$230,259.93   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 4  | \$849,250.48   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                           | 2  | \$696,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,                     | 11 | \$2,861,448.27 | 0.72% | 0 | \$0.00 | NA | 0 |  |

| LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY      |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NCB, FSB                                    | 4  | \$1,004,264.51 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK                                | 1  | \$174,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1  | \$416,286.59   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK                   | 2  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NL INC.                                     | 12 | \$4,245,189.87 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$201,757.29   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2  | \$376,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 5  | \$1,761,831.02 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 12 | \$3,350,450.30 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$276,659.40   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION                      | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                    | 2  | \$447,373.81   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                    | 1  | \$171,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND<br>SAVINGS BANK               | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2  | \$393,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                        | 2  | \$448,854.69   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL                 | 1  | \$205,752.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                | 2  | \$355,556.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                     | 2  | \$340,598.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |

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|   | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$247,695.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|---|---|----------------|-------|---|--------|----|---|--|
|   | PATELCO CREDIT<br>JNION                     | 5 | \$1,203,614.30 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|   | PEOPLES BANK                                | 7 | \$1,694,144.82 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$197,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | PIONEER CREDIT<br>JNION                     | 1 | \$207,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | LATINUM HOME<br>MORTGAGE                    | 2 | \$510,571.43   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| F | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$735,700.41   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|   | OLISH NATIONAL<br>CREDIT UNION              | 1 | \$138,233.70   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|   | ORT WASHINGTON<br>STATE BANK                | 5 | \$1,211,274.44 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| F | OTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 3 | \$419,002.74   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   | PRAIRIE STATE BANK<br>& TRUST               | 2 | \$430,408.14   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | REMIER BANK OF<br>ACKSONVILLE               | 1 | \$172,121.89   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| N | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$1,308,130.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|   | PROVIDENT CREDIT<br>UNION                   | 7 | \$2,529,660.79 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| F | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$532,534.81   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| 1 | QUALSTAR CREDIT<br>JNION                    | 3 | \$723,276.78   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| 1 | OUORUM FEDERAL<br>CREDIT UNION              | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| R | RABOBANK, N.A.                              | 3 | \$984,006.61   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|   | RANDOLPH SAVINGS<br>BANK                    | 3 | \$538,231.89   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| F | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>JNION  | 2 | \$270,266.47   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | RED CANOE CREDIT<br>JNION                   | 2 | \$329,335.13   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$748,030.24   | 0.19% | 0 | \$0.00 | NA | 0 |  |

| REDWOOD CREDIT<br>UNION                   | 8  | \$2,171,889.24 | 0.54% | 0 | \$0.00       | NA | 0 |  |
|---|----|----------------|-------|---|--------------|----|---|--|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$179,773.53   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION            | 2  | \$365,950.45   | 0.09% | 0 | \$0.00       | NA | 0 |  |
| ROUNDBANK                                 | 1  | \$199,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| S&T BANK                                  | 1  | \$226,933.25   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY    | 1  | \$231,708.11   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| SAFE CREDIT UNION                         | 3  | \$665,404.78   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                | 1  | \$140,223.36   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                  | 2  | \$443,800.00   | 0.11% | 0 | \$0.00       | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION         | 1  | \$160,802.03   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,508,291.84 | 0.38% | 0 | \$0.00       | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                   | 2  | \$531,578.52   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 2  | \$401,505.71   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC            | 4  | \$616,330.00   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION               | 1  | \$251,690.15   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION    | 1  | \$229,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION  | 3  | \$789,208.40   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION         | 5  | \$863,500.71   | 0.22% | 0 | \$0.00       | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY        | 2  | \$505,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 11 | \$2,127,637.97 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION          | 2  | \$536,675.40   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| STATE BANK AND<br>TRUST                   | 2  | \$510,002.07   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS             | 3  | \$532,973.39   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|   | 1  | \$138,229.83   | 0.03% | 1 | \$134,901.11 | NA | 0 |  |
|   |    |                |       |   |              |    |   |  |

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| STATE BANK OF<br>LINCOLN   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF NEW<br>PRAGUE  | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 5  | \$884,106.67   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 5  | \$800,140.89   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 2  | \$660,025.68   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$460,623.66   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$272,671.98   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 10 | \$1,906,018.78 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$314,324.49   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.  | 2  | \$688,112.44   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$688,088.87   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$379,521.91   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 2  | \$362,557.45   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$131,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION   | 10 | \$2,325,017.63 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK  | 1  | \$132,337.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK  | 23 | \$5,939,878.60 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS   | 2  | \$833,020.84   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 2  | \$342,442.73   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| THE PARK BANK             | 8   | \$1,638,004.98     | 0.41%  | 0 | \$0.00        | NA    | 0 |   |
|---------------------------|-----|--------------------|--------|---|---------------|-------|---|---|
| THE PEOPLES CREDIT        | 3   | \$764,346.82       | 0.19%  | 0 | \$0.00        | NA    | 0 |   |
| UNION                     | 3   | \$704,340.62       | 0.19%  | U | \$0.00        | NA    | U |   |
| THE SUMMIT                |     |                    |        |   |               |       |   |   |
| FEDERAL CREDIT            | 1   | \$417,000.00       | 0.1%   | 0 | \$0.00        | NA    | 0 |   |
| UNION                     |     |                    |        |   |               |       |   |   |
| THINK MUTUAL BANK         | 6   | \$1,561,351.28     | 0.39%  | 0 | \$0.00        | NA    | 0 |   |
| THREE RIVERS              |     | <b>4254200</b> 000 | 0.00~  |   | 40.00         |       |   |   |
| FEDERAL CREDIT            | 2   | \$354,300.00       | 0.09%  | 0 | \$0.00        | NA    | 0 |   |
| UNION                     |     | <b>#106 200 00</b> | 0.050  | 0 | φο οο         | 27.4  | 0 |   |
| TIERONE BANK              | 1   | \$186,208.00       | 0.05%  | 0 | \$0.00        | NA    | 0 |   |
| TINKER FEDERAL            | 3   | \$662,679.26       | 0.17%  | 0 | \$0.00        | NA    | 0 |   |
| CREDIT UNION              |     |                    |        |   |               |       |   |   |
| TOWER FEDERAL             | 2   | \$361,823.89       | 0.09%  | 0 | \$0.00        | NA    | 0 |   |
| CREDIT UNION              |     |                    |        |   |               |       |   |   |
| TOWN & COUNTRY            | 1   | \$144,817.57       | 0.04%  | 0 | \$0.00        | NA    | 0 |   |
| BANK OF QUINCY            |     |                    |        |   |               |       |   |   |
| TOWN AND COUNTRY          | 2   | ¢422.070.01        | 0.1107 | 0 | ድር ዕር         | NIA   | 0 |   |
| BANC MORTGAGE<br>SERVICES | 2   | \$433,079.01       | 0.11%  | 0 | \$0.00        | NA    | 0 |   |
| TOWNE MORTGAGE            |     |                    |        |   |               |       |   |   |
| COMPANY                   | 1   | \$183,069.38       | 0.05%  | 0 | \$0.00        | NA    | 0 |   |
| TRAVERSE CITY             |     |                    |        |   |               |       |   |   |
| STATE BANK                | 4   | \$766,714.67       | 0.19%  | 0 | \$0.00        | NA    | 0 |   |
| TRAVIS CREDIT             |     |                    |        |   |               |       |   |   |
| UNION                     | 5   | \$1,215,041.63     | 0.3%   | 0 | \$0.00        | NA    | 0 |   |
| TRUMARK FINANCIAL         |     |                    |        |   |               |       |   |   |
| CREDIT UNION              | 3   | \$1,002,400.00     | 0.25%  | 0 | \$0.00        | NA    | 0 |   |
| UMPQUA BANK               | 4   | \$1,198,926.01     | 0.3%   | 0 | \$0.00        | NA    | 0 |   |
| UNITED BANK               | 2   | \$550,684.85       | 0.14%  | 0 | \$0.00        | NA    | 0 |   |
| UNITED BANK AND           |     |                    |        |   |               |       |   |   |
| TRUST COMPANY             | 1   | \$128,338.33       | 0.03%  | 0 | \$0.00        | NA    | 0 |   |
| UNITED BANK OF            |     |                    |        |   |               |       |   |   |
| UNION                     | 1   | \$157,805.73       | 0.04%  | 0 | \$0.00        | NA    | 0 |   |
| UNITED COMMUNITY          |     |                    |        |   |               |       |   |   |
| BANK                      | 1   | \$197,622.48       | 0.05%  | 0 | \$0.00        | NA    | 0 |   |
| UNITED MORTGAGE           |     |                    |        |   |               |       |   |   |
| COMPANY                   | 10  | \$2,240,052.67     | 0.56%  | 0 | \$0.00        | NA    | 0 |   |
| UNITUS COMMUNITY          |     | <b>.</b>           | 6.0    | _ | A             |       |   |   |
| CREDIT UNION              | 1   | \$160,797.44       | 0.04%  | 0 | \$0.00        | NA    | 0 |   |
| UNIVERSITY & STATE        |     |                    |        |   |               |       |   |   |
| EMPLOYEES CREDIT          | 1   | \$409,495.88       | 0.1%   | 0 | \$0.00        | NA    | 0 |   |
| UNION                     |     | . ,                |        |   | , , ,         |       |   |   |
| UNIVERSITY CREDIT         |     | Φ510.565.31        | 0.100  |   | <b>\$0.00</b> | 3.7.4 | _ |   |
| UNION                     | 2   | \$518,565.34       | 0.13%  | 0 | \$0.00        | NA    | 0 |   |
| VALLEY BANK AND           |     | Φ.Σ.C.Ω. Σ.1.Σ1.Ω. | 0.14%  | ^ | <b>#0.00</b>  | 3.77  | _ |   |
| TRUST COMPANY             | 2   | \$563,515.43       | 0.14%  | 0 | \$0.00        | NA    | 0 |   |
|                           | 3   | \$934,962.08       | 0.23%  | 0 | \$0.00        | NA    | 0 | _ |
| 1 1                       | - 1 | , , , , , , ,      |        |   | , - : - •     |       |   |   |

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|           | VALLEY NATIONAL<br>BANK                            |       |                  |        |   |              |    |   |  |
|-----------|--|-------|------------------|--------|---|--------------|----|---|--|
|           | VANDYK MORTGAGE<br>CORPORATION                     | 5     | \$1,280,291.23   | 0.32%  | 0 | \$0.00       | NA | 0 |  |
|           | VANTUS BANK  | 4     | \$637,863.02     | 0.16%  | 0 | \$0.00       | NA | 0 |  |
|           | VERITY CREDIT<br>UNION                             | 1     | \$327,237.77     | 0.08%  | 0 | \$0.00       | NA | 0 |  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2     | \$299,499.99     | 0.08%  | 0 | \$0.00       | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 3     | \$471,609.97     | 0.12%  | 0 | \$0.00       | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1     | \$140,000.00     | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$1,077,158.78   | 0.27%  | 0 | \$0.00       | NA | 0 |  |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$253,687.69     | 0.06%  | 0 | \$0.00       | NA | 0 |  |
|           | WEOKIE CREDIT<br>UNION                             | 1     | \$149,600.00     | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 6     | \$1,901,913.08   | 0.48%  | 0 | \$0.00       | NA | 0 |  |
|           | WEST BEND SAVINGS<br>BANK                          | 2     | \$431,800.00     | 0.11%  | 0 | \$0.00       | NA | 0 |  |
|           | WESTBURY BANK                                      | 2     | \$615,700.00     | 0.15%  | 0 | \$0.00       | NA | 0 |  |
|           | WESTCONSIN CREDIT UNION                            | 6     | \$1,002,082.24   | 0.25%  | 0 | \$0.00       | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO                         | 1     | \$149,819.77     | 0.04%  | 0 | \$0.00       | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8     | \$1,936,356.67   | 0.49%  | 0 | \$0.00       | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                        | 3     | \$1,001,279.62   | 0.25%  | 0 | \$0.00       | NA | 0 |  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5     | \$1,142,298.71   | 0.29%  | 0 | \$0.00       | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 6     | \$1,148,526.36   | 0.29%  | 0 | \$0.00       | NA | 0 |  |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1     | \$195,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |  |
|           | Unavailable  | 252   | \$61,917,946.38  | 15.42% | 0 | \$0.00       | NA | 0 |  |
| Total     |  | 1,629 | \$399,400,442.00 | 100%   | 1 | \$134,901.11 |    | 0 |  |
| 31412N4R4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$821,151.89     | 0.21%  | 0 | \$0.00       | NA | 0 |  |

| ABBEVILLE BUILDIN<br>AND LOAN, SSB                 | NG 1  | \$168,787.38    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|--|-------|-----------------|-------|---|--------|----|---|--|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 5     | \$974,095.51    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12    | \$3,928,633.90  | 0.98% | 0 | \$0.00 | NA | 0 |  |
| ADVANCIAL FEDERA<br>CREDIT UNION                   | AL 3  | \$833,949.46    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE BANK                                     | 3     | \$515,313.68    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AF BANK  | 1     | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3     | \$703,646.74    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                                   | 2     | \$313,109.36    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ALLEGIANCE CREDI'<br>UNION                         | T 1   | \$168,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ALLSOUTH FEDERAI<br>CREDIT UNION                   | 5     | \$843,020.71    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK &<br>TRUST CO.                         | 7     | \$1,364,154.66  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$1,057,765.55  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONA<br>BANK                           | AL 11 | \$2,662,021.06  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                     | 3     | \$705,738.46    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 23    | \$4,559,492.95  | 1.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY<br>INC                              | , 4   | \$785,438.20    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                                      | 1     | \$128,465.95    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1     | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                      | 2     | \$400,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N                                   | .A. 1 | \$155,914.43    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONA<br>BANK, TERRELL                  | AL 1  | \$286,776.95    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 6     | \$1,980,319.01  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2     | \$572,155.44    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                     | 63    | \$13,819,308.52 | 3.46% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 5     | \$1,044,595.31  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  |       |                 |       |   |        |    |   |  |

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| UNION                                      |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ARIZONA STATE<br>CREDIT UNION              | 4  | \$1,014,690.38 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                     | 39 | \$8,521,123.15 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                 | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                 | 2  | \$586,745.47   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.             | 11 | \$2,561,060.18 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                       | 23 | \$6,135,380.93 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                     | 5  | \$1,103,096.50 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                | 15 | \$3,000,945.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                            | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 2  | \$476,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                           | 3  | \$728,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LANCASTER                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                             | 3  | \$746,355.01   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 4  | \$581,210.68   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 1  | \$414,477.87   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 1  | \$301,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 8  | \$2,460,877.86 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.            | 2  | \$783,313.24   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 6  | \$1,647,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                     | 6  | \$1,404,506.94 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 3  | \$797,578.52   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 4  | \$823,503.24   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 8  | \$2,834,914.52 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 5  | \$963,034.73   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 2  | \$455,822.94   | 0.11% | 0 | \$0.00 | NA | 0 |  |

| BOEING EMPLOYEES<br>CREDIT UNION         | 14 | \$4,437,349.16 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BRYN MAWR TRUST<br>COMPANY THE           | 11 | \$3,336,354.34 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                  | 2  | \$564,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK      | 10 | \$2,892,601.98 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                          | 3  | \$853,932.48   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT UNION                 | 2  | \$622,579.45   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC               | 2  | \$507,783.65   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                             | 2  | \$501,698.05   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                 | 1  | \$207,638.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY              | 32 | \$7,815,908.58 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS            | 2  | \$548,681.54   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                  | 1  | \$124,863.29   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                    | 2  | \$336,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                             | 5  | \$1,106,626.68 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                            | 4  | \$839,755.13   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION           | 1  | \$268,669.24   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                  | 6  | \$1,898,608.25 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUNITY BANK               | 1  | \$188,959.01   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC          | 2  | \$361,739.32   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK          | 2  | \$472,419.22   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 9  | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION            | 2  | \$400,407.07   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| 2 | \$555,900.00  | 0.14%   | 0  | \$0.00  | NA   | 0   |   |
|---|---|---|--|---|--|---|---|
| 1 | \$240,617.17  | 0.06%   | 0  | \$0.00  | NA   | 0   |   |
| 3 | \$840,468.54  | 0.21%   | 0  | \$0.00  | NA   | 0   |   |
| 3 | \$670,679.17  | 0.17%   | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$163,164.40  | 0.04%   | 0  | \$0.00  | NA   | 0   |   |
| 2 | \$317,608.99  | 0.08%   | 0  | \$0.00  | NA   | 0   |   |
| 3 | \$455,840.16  | 0.11%   | 0  | \$0.00  | NA   | 0   |   |
| 6 | \$1,253,045.60  | 0.31%   | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$174,784.83  | 0.04%   | 0  | \$0.00  | NA   | 0   |   |
| 2 | \$392,000.00  | 0.1%  | 0  | \$0.00  | NA   | 0   |   |
| 2 | \$328,003.33  | 0.08%   | 0  | \$0.00  | NA   | 0   |   |
| 5 | \$1,411,937.94  | 0.35%   | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$279,678.83  | 0.07%   | 0  | \$0.00  | NA   | 0   |   |
| 3 | \$429,278.75  | 0.11%   | 0  | \$0.00  | NA   | 0   |   |
| 2 | \$481,000.00  | 0.12%   | 0  | \$0.00  | NA   | 0   |   |
| 7 | \$1,435,900.00  | 0.36%   | 0  | \$0.00  | NA   | 0   |   |
| 2 | \$293,243.73  | 0.07%   | 0  | \$0.00  | NA   | 0   |   |
| 2 | \$392,300.00  | 0.1%  | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$158,709.07  | 0.04%   | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$215,740.47  | 0.05%   | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$176,200.00  | 0.04%   | 0  | \$0.00  | NA   | 0   |   |
| 1 | \$220,000.00  | 0.06%   | 0  | \$0.00  | NA   | 0   |   |
| 8 | \$1,699,124.40  | 0.43%   | 0  | \$0.00  | NA   | 0   |   |
|   | 1<br>3<br>3<br>1<br>2<br>3<br>6<br>1<br>2<br>2<br>5<br>1<br>3<br>2<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | 1 \$240,617.17 3 \$840,468.54 3 \$670,679.17 1 \$163,164.40 2 \$317,608.99 3 \$455,840.16 6 \$1,253,045.60 1 \$174,784.83 2 \$392,000.00 2 \$328,003.33 5 \$1,411,937.94 1 \$279,678.83 3 \$429,278.75 2 \$481,000.00 7 \$1,435,900.00 7 \$1,435,900.00 2 \$293,243.73 2 \$392,300.00 1 \$158,709.07 1 \$215,740.47 1 \$176,200.00 1 \$220,000.00 | 1       \$240,617.17       0.06%         3       \$840,468.54       0.21%         3       \$670,679.17       0.17%         1       \$163,164.40       0.04%         2       \$317,608.99       0.08%         3       \$455,840.16       0.11%         6       \$1,253,045.60       0.31%         1       \$174,784.83       0.04%         2       \$392,000.00       0.1%         2       \$328,003.33       0.08%         5       \$1,411,937.94       0.35%         1       \$279,678.83       0.07%         3       \$429,278.75       0.11%         2       \$481,000.00       0.12%         7       \$1,435,900.00       0.36%         2       \$293,243.73       0.07%         2       \$392,300.00       0.1%         1       \$158,709.07       0.04%         1       \$215,740.47       0.05%         1       \$176,200.00       0.04%         1       \$220,000.00       0.06% | 1       \$240,617.17       0.06%       0         3       \$840,468.54       0.21%       0         3       \$670,679.17       0.17%       0         1       \$163,164.40       0.04%       0         2       \$317,608.99       0.08%       0         3       \$455,840.16       0.11%       0         6       \$1,253,045.60       0.31%       0         2       \$392,000.00       0.1%       0         2       \$392,000.00       0.1%       0         2       \$328,003.33       0.08%       0         5       \$1,411,937.94       0.35%       0         1       \$279,678.83       0.07%       0         2       \$481,000.00       0.12%       0         2       \$481,000.00       0.36%       0         2       \$392,300.00       0.36%       0         2       \$392,300.00       0.1%       0         1       \$158,709.07       0.04%       0         1       \$215,740.47       0.05%       0         1       \$220,000.00       0.06%       0 | 1       \$240,617.17       0.06%       0       \$0.00         3       \$840,468.54       0.21%       0       \$0.00         3       \$670,679.17       0.17%       0       \$0.00         1       \$163,164.40       0.04%       0       \$0.00         2       \$317,608.99       0.08%       0       \$0.00         3       \$455,840.16       0.11%       0       \$0.00         6       \$1,253,045.60       0.31%       0       \$0.00         2       \$392,000.00       0.1%       0       \$0.00         2       \$392,000.00       0.1%       0       \$0.00         2       \$328,003.33       0.08%       0       \$0.00         5       \$1,411,937.94       0.35%       0       \$0.00         1       \$279,678.83       0.07%       0       \$0.00         2       \$481,000.00       0.12%       0       \$0.00         2       \$481,000.00       0.12%       0       \$0.00         2       \$392,300.00       0.36%       0       \$0.00         1       \$158,709.07       0.04%       0       \$0.00         1       \$176,200.00       0.04% | 1 \$240,617.17 0.06% 0 \$0.00 NA 3 \$840,468.54 0.21% 0 \$0.00 NA 3 \$670,679.17 0.17% 0 \$0.00 NA 1 \$163,164.40 0.04% 0 \$0.00 NA 2 \$317,608.99 0.08% 0 \$0.00 NA 3 \$455,840.16 0.11% 0 \$0.00 NA 6 \$1,253,045.60 0.31% 0 \$0.00 NA 1 \$174,784.83 0.04% 0 \$0.00 NA 2 \$392,000.00 0.1% 0 \$0.00 NA 2 \$328,003.33 0.08% 0 \$0.00 NA 5 \$1,411,937.94 0.35% 0 \$0.00 NA 1 \$279,678.83 0.07% 0 \$0.00 NA 3 \$429,278.75 0.11% 0 \$0.00 NA 2 \$481,000.00 0.12% 0 \$0.00 NA 2 \$392,300.00 0.36% 0 \$0.00 NA 2 \$392,300.00 0.36% 0 \$0.00 NA 1 \$158,709.07 0.04% 0 \$0.00 NA 1 \$158,709.07 0.04% 0 \$0.00 NA 1 \$158,709.07 0.04% 0 \$0.00 NA 1 \$176,200.00 0.04% 0 \$0.00 NA 1 \$176,200.00 0.04% 0 \$0.00 NA | 1 \$240,617.17 0.06% 0 \$0.00 NA 0 3 \$840,468.54 0.21% 0 \$0.00 NA 0 1 \$163,164.40 0.04% 0 \$0.00 NA 0 2 \$317,608.99 0.08% 0 \$0.00 NA 0 3 \$455,840.16 0.11% 0 \$0.00 NA 0 6 \$1,253,045.60 0.31% 0 \$0.00 NA 0 2 \$3328,000.00 0.1% 0 \$0.00 NA 0 2 \$328,003.33 0.08% 0 \$0.00 NA 0 5 \$1,411,937.94 0.35% 0 \$0.00 NA 0 1 \$279,678.83 0.07% 0 \$0.00 NA 0 2 \$481,000.00 0.12% 0 \$0.00 NA 0 2 \$392,278.75 0.11% 0 \$0.00 NA 0 2 \$392,300.00 0.12% 0 \$0.00 NA 0 2 \$3328,000.00 0.10% 0 \$0.00 NA 0 1 \$279,678.83 0.07% 0 \$0.00 NA 0 2 \$3429,278.75 0.11% 0 \$0.00 NA 0 2 \$3392,300.00 0.12% 0 \$0.00 NA 0 2 \$3392,300.00 0.16% 0 \$0.00 NA 0 1 \$158,709.07 0.04% 0 \$0.00 NA 0 1 \$158,709.07 0.04% 0 \$0.00 NA 0 1 \$215,740.47 0.05% 0 \$0.00 NA 0 1 \$215,740.47 0.05% 0 \$0.00 NA 0 1 \$215,740.47 0.05% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 |

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| SAVINGS   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                  | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                       | 2  | \$438,799.33   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$171,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                          | 4  | \$974,107.60   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                | 3  | \$771,173.74   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK                                  | 1  | \$279,655.71   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                     | 9  | \$1,613,862.38 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                     | 3  | \$453,857.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK                           | 2  | \$309,834.01   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 2  | \$605,881.60   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 1  | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 2  | \$426,915.95   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 2  | \$300,020.98   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$299,622.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 2  | \$352,279.45   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9  | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 4  | \$707,225.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                 | 2  | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                               | 2  | \$650,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

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| FIRST FEDERAL BANK<br>OF OHIO                                   | 2  | \$374,482.80   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 7  | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$153,814.62   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$447,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$187,863.34   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$185,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$236,215.84   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 3  | \$855,832.77   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$691,962.83   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$138,233.71   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 2  | \$440,211.67   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$440,907.20   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 4  | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | 0 |  |

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| ST TECHNOLOGY EDIT UNION STLIGHT FEDERAL EDIT UNION X RIVER STATE NK EMONT BANK LTON BANK TEWAY METRO DERAL CREDIT ION TEWAY | 5<br>1<br>3<br>4<br>16  | \$1,280,991.05<br>\$248,387.10<br>\$557,971.30<br>\$851,398.63<br>\$3,256,514.48  |   | 0   | \$0.00   | NA                | 0 0               |                   |
|--|---|---|---|---|--|-------------------|-------------------|-------------------|
| STLIGHT FEDERAL EDIT UNION  K RIVER STATE NK EMONT BANK LTON BANK TEWAY METRO DERAL CREDIT                                   | 3 4 16  | \$557,971.30<br>\$851,398.63  | 0.14%   | 0   | ·  |                   |                   |                   |
| NK EMONT BANK LTON BANK TEWAY METRO DERAL CREDIT   | 4<br>16   | \$851,398.63  |   |   | \$0.00   | NA                | 0                 |                   |
| LTON BANK<br>TEWAY METRO<br>DERAL CREDIT<br>ION  | 16  |   | 0.21%   | _   |  |                   |                   |                   |
| TEWAY METRO<br>DERAL CREDIT<br>ION   |   | \$3,256,514.48  |   | 0   | \$0.00   | NA                | 0                 |                   |
| DERAL CREDIT<br>ION  | 1   |   | 0.82%   | 0   | \$0.00   | NA                | 0                 |                   |
| TEWAY  |   | \$132,640.43  | 0.03%   | 0   | \$0.00   | NA                | 0                 |                   |
| RTGAGE<br>RPORATION  | 3   | \$565,890.46  | 0.14%   | 0   | \$0.00   | NA                | 0                 |                   |
| TEWAY<br>PRTGAGE GROUP   | 1   | \$194,160.97  | 0.05%   | 0   | \$0.00   | NA                | 0                 |                   |
| ORGIA'S OWN<br>EDIT UNION  | 2   | \$429,733.90  | 0.11%   | 0   | \$0.00   | NA                | 0                 |                   |
| PIN FINANCIAL<br>RVICES, INC   | 2   | \$282,651.31  | 0.07%   | 0   | \$0.00   | NA                | 0                 |                   |
| ANITE STATE<br>EDIT UNION  | 1   | \$174,789.73  | 0.04%   | 0   | \$0.00   | NA                | 0                 |                   |
| EAT LAKES CREDIT<br>ION  | 1   | \$177,795.82  | 0.04%   | 0   | \$0.00   | NA                | 0                 |                   |
| EAT MIDWEST<br>NK SSB  | 11  | \$2,296,006.03  | 0.57%   | 0   | \$0.00   | NA                | 0                 |                   |
| EAT WISCONSIN<br>EDIT UNION  | 11  | \$1,974,326.69  | 0.49%   | 0   | \$0.00   | NA                | 0                 |                   |
| EATER NEVADA<br>RTGAGE SERVICES  | 2   | \$570,715.08  | 0.14%   | 0   | \$0.00   | NA                | 0                 |                   |
| E FEDERAL CREDIT<br>ION  | 1   | \$195,953.16  | 0.05%   | 0   | \$0.00   | NA                | 0                 |                   |
| ARANTY SAVINGS<br>NK   | 2   | \$597,153.21  | 0.15%   | 0   | \$0.00   | NA                | 0                 |                   |
| ARDIAN CREDIT<br>ION   | 1   | \$180,202.52  | 0.05%   | 0   | \$0.00   | NA                | 0                 |                   |
| ARDIAN<br>RTGAGE<br>MPANY INC.   | 6   | \$1,617,923.28  | 0.41%   | 0   | \$0.00   | NA                | 0                 |                   |
| ILD MORTGAGE<br>MPANY  | 6   | \$1,483,460.02  | 0.37%   | 0   | \$0.00   | NA                | 0                 |                   |
| NNIBAL NATIONAL<br>NK  | 3   | \$479,485.93  | 0.12%   | 0   | \$0.00   | NA                | 0                 |                   |
| RBOR ONE CREDIT<br>ION   | 6   | \$1,321,085.07  | 0.33%   | 0   | \$0.00   | NA                | 0                 |                   |
| RVARD SAVINGS<br>NK  | 2   | \$491,016.27  | 0.12%   | 0   | \$0.00   | NA                | 0                 |                   |
|  | RTGAGE GROUP CORGIA'S OWN EDIT UNION PIN FINANCIAL RVICES, INC ANITE STATE EDIT UNION EAT LAKES CREDIT ION EAT MIDWEST NK SSB EAT WISCONSIN EDIT UNION EATER NEVADA RTGAGE SERVICES E FEDERAL CREDIT ION ARANTY SAVINGS NK ARDIAN CREDIT ION ARDIAN RTGAGE MPANY INC. ILD MORTGAGE MPANY NNIBAL NATIONAL NK RBOR ONE CREDIT ION RVARD SAVINGS | RTGAGE GROUP CORGIA'S OWN EDIT UNION PIN FINANCIAL RVICES, INC ANITE STATE EDIT UNION EAT LAKES CREDIT ION EAT MIDWEST NK SSB EAT WISCONSIN EDIT UNION EATER NEVADA RTGAGE SERVICES E FEDERAL CREDIT ION ARANTY SAVINGS NK ARDIAN CREDIT ION ARDIAN RTGAGE MPANY INC. ILD MORTGAGE MPANY NNIBAL NATIONAL NK RBOR ONE CREDIT ION 6 RVARD SAVINGS 2 | RTGAGE GROUP C ORGIA'S OWN EDIT UNION PIN FINANCIAL RVICES, INC ANITE STATE EDIT UNION EAT LAKES CREDIT ION EAT MIDWEST NK SSB EAT WISCONSIN EDIT UNION EATER NEVADA RTGAGE SERVICES E FEDERAL CREDIT ION ARANTY SAVINGS NK ARDIAN CREDIT ION ARDIAN RTGAGE MPANY NNIBAL NATIONAL NK RBOR ONE CREDIT ION  1 \$194,160.97 \$429,733.90 \$429,733.90 \$1,1483,460.97 \$1,1483,460.02 \$1,483,460.02 | RTGAGE GROUP CORGIA'S OWN EDIT UNION PIN FINANCIAL RVICES, INC ANITE STATE EDIT UNION EAT LAKES CREDIT ION EAT MIDWEST NK SSB EAT WISCONSIN EDIT UNION EATER NEVADA RTGAGE SERVICES E FEDERAL CREDIT ION ARANTY SAVINGS NK ARDIAN CREDIT ION ARDIAN RTGAGE MPANY NNIBAL NATIONAL NK RBOR ONE CREDIT ION  1 \$194,160.97 0.05% 4294,733.90 0.11% 10.07% 28282,651.31 0.07% 28282,651.31 0.07% 28282,651.31 0.04% 28174,789.73 0.04% 28177,795.82 0.04% 282,296,006.03 0.57% 282,296,006.03 0.57% 0.49% 0.14% 29570,715.08 0.14% 29597,153.21 0.15% 29597,15.28 29597,153.21 29597,153.21 29597,153.21 29597,153.21 29597,153 | RTGAGE GROUP C ORGIA'S OWN EDIT UNION PIN FINANCIAL RVICES, INC ANITE STATE EDIT UNION EAT LAKES CREDIT ION EAT MIDWEST NK SSB EAT WISCONSIN EDIT UNION EATER NEVADA RTGAGE SERVICES E FEDERAL CREDIT ION EARANTY SAVINGS NK ARDIAN CREDIT ION EARDIAN RTGAGE MPANY NNIBAL NATIONAL NK RBOR ONE CREDIT ION  2 \$429,733.90 0.11% 0 0.07% 0 11 \$174,789.73 0.04% 0 11 \$177,795.82 0.04% 0 0.057% 0 0.04% 0 0.057% 0 0 0.057% 0 0 0.057% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | RTGAGE GROUP    1 | RTGAGE GROUP    1 | RTGAGE GROUP    1 |

| HAWTHORN BANK                                      | 1  | \$243,765.42   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| HEARTLAND BANK                                     | 5  | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                          | 3  | \$553,204.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$596,688.88   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$359,112.90   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 4  | \$959,177.64   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$689,513.37   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 5  | \$948,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 3  | \$570,568.82   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                        | 3  | \$789,804.38   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$498,753.53   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$187,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 3  | \$574,789.15   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 2  | \$313,697.36   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$175,928.36   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 2  | \$359,563.27   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$302,820.37   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 3  | \$778,804.11   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGE, INC.                                | 1  | \$183,788.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                           | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                      | 3  | \$771,854.28   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                      | 6  | \$952,196.01   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | 3  | \$690,417.79   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. |    |                |       |   |        |    |   | ' |
|---|----|----------------|-------|---|--------|----|---|---|
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| LEA COUNTY STATE<br>BANK                  | 2  | \$307,769.77   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| LEADER BANK, N.A.                         | 4  | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.           | 9  | \$3,052,784.95 | 0.76% | 0 | \$0.00 | NA | 0 |   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 3  | \$736,507.01   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| LIBERTY SAVINGS<br>BANK, FSB              | 7  | \$1,884,939.18 | 0.47% | 0 | \$0.00 | NA | 0 |   |
| LOS ALAMOS<br>NATIONAL BANK               | 11 | \$2,698,656.23 | 0.68% | 0 | \$0.00 | NA | 0 |   |
| LUSO FEDERAL<br>CREDIT UNION              | 1  | \$228,225.44   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1  | \$319,597.40   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| MACHIAS SAVINGS<br>BANK                   | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| MACON BANK, INC.                          | 8  | \$2,004,661.06 | 0.5%  | 0 | \$0.00 | NA | 0 |   |
| MAGNA BANK                                | 4  | \$973,645.01   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$191,969.06   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES          | 9  | \$1,639,247.62 | 0.41% | 0 | \$0.00 | NA | 0 |   |
| MARQUETTE BANK                            | 4  | \$1,334,437.43 | 0.33% | 0 | \$0.00 | NA | 0 |   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$153,844.22   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| MARSHFIELD<br>SAVINGS BANK                | 2  | \$330,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| MAX CREDIT UNION                          | 2  | \$593,757.10   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| MAYFLOWER<br>COOPERATIVE BANK             | 2  | \$553,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| MECHANICS SAVINGS<br>BANK                 | 3  | \$507,638.95   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| MEDALLION<br>MORTGAGE<br>CORPORATION      | 2  | \$475,892.53   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| MEMBERS MORTGAGE COMPANY INC.             | 8  | \$2,064,008.75 | 0.52% | 0 | \$0.00 | NA | 0 |   |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 2  | \$322,725.68   | 0.08% | 0 | \$0.00 | NA | 0 |   |
|   | 9  | \$1,794,474.92 | 0.45% | 0 | \$0.00 | NA | 0 |   |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3  | \$659,877.78   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$332,081.67   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$292,140.34   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                           | 11 | \$2,798,606.14 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION               | 4  | \$736,225.83   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                   | 1  | \$369,555.43   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK              | 5  | \$1,328,205.93 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.               | 2  | \$446,246.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$145,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                  | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                          | 2  | \$560,510.96   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 9  | \$2,565,251.61 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY              | 2  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 6  | \$1,611,011.11 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                    | 4  | \$758,912.89   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1  | \$296,285.24   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$786,839.84   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 4  | \$796,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 4  | \$898,493.86   | 0.22% | 0 | \$0.00 | NA | 0 |  |

| NATIONSTAR                        |    |                           |         |   |        |       |   |   |
|-----------------------------------|----|---------------------------|---------|---|--------|-------|---|---|
| MORTGAGE,                         |    |                           |         |   |        |       |   |   |
| LLC/DBACHAMPION<br>MORTGAGE       |    |                           |         |   |        |       |   |   |
| COMPANY                           |    |                           |         |   |        |       |   |   |
| NCB, FSB                          | 2  | \$649,000.00              | 0.16%   | 0 | \$0.00 | NA    | 0 |   |
| NEIGHBORHOOD                      |    | \$0 <del>4</del> 5,000.00 | 0.1070  | U | Φ0.00  | IVA   | U |   |
| MORTGAGE                          | 2  | \$417,000.00              | 0.1%    | 0 | \$0.00 | NA    | 0 |   |
| SOLUTIONS, LLC                    | 2  | \$ <del>4</del> 17,000.00 | 0.170   | U | \$0.00 | NA    | U |   |
| NEW ERA BANK                      | 3  | \$604,000.00              | 0.15%   | 0 | \$0.00 | NA    | 0 |   |
| NEW ERA BANK<br>NEW REPUBLIC      | 3  | \$004,000.00              | 0.13%   | U | \$0.00 | INA   | U |   |
| SAVINGS BANK                      | 1  | \$155,013.52              | 0.04%   | 0 | \$0.00 | NA    | 0 |   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK | 2  | \$552,870.04              | 0.14%   | 0 | \$0.00 | NA    | 0 |   |
| NEWTOWN SAVINGS                   | 4  | \$1,260,000.00            | 0.32%   | 0 | \$0.00 | NA    | 0 |   |
| BANK                              |    | Ψ1,200,000.00             | 0.3270  |   | ·      | 11/1  | Ü |   |
| NL INC.                           | 8  | \$2,491,963.24            | 0.62%   | 0 | \$0.00 | NA    | 0 |   |
| NORTH SHORE BANK,                 |    |                           |         |   |        |       |   |   |
| A CO-OPERATIVE                    | 1  | \$368,000.00              | 0.09%   | 0 | \$0.00 | NA    | 0 |   |
| BANK                              |    |                           |         |   |        |       |   |   |
| NORTHERN OHIO                     |    |                           |         |   |        |       |   |   |
| INVESTMENT                        | 2  | \$334,533.44              | 0.08%   | 0 | \$0.00 | NA    | 0 |   |
| COMPANY                           |    |                           |         |   |        |       |   |   |
| NORTHWEST                         |    |                           |         |   |        |       |   |   |
| FEDERAL CREDIT                    | 5  | \$1,745,850.69            | 0.44%   | 0 | \$0.00 | NA    | 0 |   |
| UNION                             |    |                           |         |   |        |       |   |   |
| NORTHWESTERN                      |    |                           |         |   |        |       |   |   |
| MORTGAGE                          | 19 | \$4,006,208.31            | 1%      | 0 | \$0.00 | NA    | 0 |   |
| COMPANY                           |    |                           |         |   |        |       |   |   |
| NUMERICA CREDIT                   | 1  | \$220,728.26              | 0.06%   | 0 | \$0.00 | NA    | 0 |   |
| UNION                             | 1  |                           |         |   | ,      |       |   |   |
| OAK BANK                          | 1  | \$390,500.00              | 0.1%    | 0 | \$0.00 | NA    | 0 |   |
| OLD SECOND                        | 1  | \$177,791.05              | 0.04%   | 0 | \$0.00 | NA    | 0 |   |
| NATIONAL BANK                     |    | Ψ177,791.00               | 0.0170  | Ů | Ψ0.00  | 1111  | Ů |   |
| OLIN COMMUNITY                    | 1  | \$134,307.88              | 0.03%   | 0 | \$0.00 | NA    | 0 |   |
| CREDIT UNION                      |    | Ψ134,307.00               | 0.03 /0 | U | Ψ0.00  | 11/11 | U |   |
| OMNIAMERICAN                      | 1  | \$162,000.00              | 0.04%   | 0 | \$0.00 | NA    | 0 |   |
| BANK                              |    | Ψ102,000.00               | 0.0170  | Ü | Ψ0.00  | 11/1  | Ü |   |
| OREGON FIRST                      |    |                           |         |   |        |       |   |   |
| COMMUNITY CREDIT                  | 1  | \$170,784.86              | 0.04%   | 0 | \$0.00 | NA    | 0 |   |
| UNION                             |    |                           |         |   |        |       |   |   |
| ORIENTAL BANK AND                 | 1  | \$271,680.67              | 0.07%   | 0 | \$0.00 | NA    | 0 |   |
| TRUST                             | 1  | Ψ271,000.07               | 0.0770  | U | Ψ0.00  | 11/1  | U |   |
| ORNL FEDERAL                      | 3  | \$599,725.24              | 0.15%   | 0 | \$0.00 | NA    | 0 |   |
| CREDIT UNION                      | +  |                           |         |   |        |       |   | - |
| PACIFIC COMMUNITY                 | 1  | \$327,087.95              | 0.08%   | 0 | \$0.00 | NA    | 0 |   |
| CREDIT UNION                      | -  |                           | 0.04~   | ^ |        |       | ^ |   |
|                                   | 1  | \$166,290.52              | 0.04%   | 0 | \$0.00 | NA    | 0 |   |
| 1 1                               | I  | I                         |         |   |        | ı     |   | 1 |

| PALMYRA STATE<br>BANK                       |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE<br>BANK                     | 1 | \$127,139.84   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 1 | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 5 | \$1,477,600.80 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$199,657.84   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PEAPACK-GLADSTONE<br>BANK                   | 1 | \$341,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 3 | \$610,271.55   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$816,097.86   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$386,671.74   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$992,276.35   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$138,970.58   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$898,984.96   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$469,400.59   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 3 | \$1,002,509.30 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 6 | \$1,180,606.05 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 8 | \$2,346,508.17 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$254,345.55   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 2 | \$455,938.69   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                              | 3 | \$1,032,722.30 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$555,520.35   | 0.14% | 0 | \$0.00 | NA | 0 |  |

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|   | RANDOLPH SAVINGS<br>BANK                           |   |                |       |   |        |    |   |  |
|---|--|---|----------------|-------|---|--------|----|---|--|
|   | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 3 | \$478,292.89   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | RED CANOE CREDIT<br>UNION                          | 4 | \$722,045.84   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|   | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$571,988.32   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | REDWOOD CREDIT<br>UNION                            | 7 | \$1,824,845.14 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|   | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 4 | \$953,154.63   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|   | ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$257,338.93   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| 9 | S&T BANK   | 1 | \$244,705.61   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| 9 | SAFE CREDIT UNION                                  | 2 | \$444,796.94   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | SAVINGS BANK OF<br>DANBURY                         | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | SAVINGS BANK OF<br>MAINE                           | 3 | \$462,427.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$286,386.54   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 6 | \$2,013,138.72 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|   | SECURITY SAVINGS<br>BANK                           | 1 | \$157,795.73   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ( | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$306,123.13   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|   | SOUTHERN TRUST<br>MORTGAGE LLC                     | 4 | \$972,123.64   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|   | SPACE COAST CREDIT<br>UNION                        | 6 | \$1,333,171.60 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|   | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | ST. CLAIR COUNTY<br>STATE BANK                     | 2 | \$283,416.51   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | ST. JAMES MORTGAGE<br>CORPORATION                  | 3 | \$629,148.55   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | ST. MARYS BANK                                     | 1 | \$262,876.37   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | STANDARD BANK<br>AND TRUST COMPANY                 | 1 | \$284,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

| STANDARD<br>MORTGAGE<br>CORPORATION  | 7       | \$1,940,706.63 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|--|---------|----------------|-------|---|--------|----|---|--|
| STANFORD FEDE<br>CREDIT UNION  | RAL 5   | \$1,664,089.38 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | D 2     | \$608,764.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 3       | \$889,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 4 d     | \$966,304.90   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LAKES  | THE 1   | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 2       | \$413,206.83   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE<br>COMPANY | A       | \$654,100.33   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NE<br>MEXICO                            | w 2     | \$296,335.18   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 6       | \$1,146,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDER<br>CREDIT UNION   | SAL 10  | \$1,553,807.58 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1       | \$256,676.66   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDER<br>CREDIT UNION  | AL 1    | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDE<br>CREDIT UNION  | RAL 1   | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CE<br>UNION   | REDIT 1 | \$416,041.28   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1       | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CRE<br>UNION  | DIT 1   | \$129,612.78   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTY CO-OPERATIVE B                         | s 1     | \$347,591.43   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS ST<br>BANK AND TRUS<br>COMPANY                                 |         | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIO<br>BANK  | ONAL 1  | \$142,824.17   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  |         |                |       |   |        |    |   |  |

| THE GOLDEN 1<br>CREDIT UNION                  | 7  | \$1,975,085.41 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE HUNTINGTON NATIONAL BANK                  | 30 | \$6,534,039.33 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1  | \$203,743.34   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                 | 10 | \$2,365,773.40 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES BANK                              | 1  | \$218,524.72   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                      | 4  | \$1,016,812.19 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                             | 9  | \$2,208,630.08 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 3  | \$720,681.74   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                  | 2  | \$397,421.85   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                | 2  | \$370,033.86   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                 | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                 | 10 | \$3,102,175.33 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 6  | \$1,148,295.37 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                   | 3  | \$623,940.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                        | 4  | \$761,250.83   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                  | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 5  | \$1,226,518.09 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                   | 2  | \$468,916.01   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL<br>SAVINGS BANK                 | 2  | \$308,783.97   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                                   | 1  | \$167,595.44   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                       | 3  | \$835,532.78   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                      | 6  | \$1,075,185.57 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                    | 6  | \$1,164,125.81 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$325,894.19   | 0.08% | 0 | ·      | NA | 0 |  |
|   | 5  | \$1,267,189.98 | 0.32% | 0 | \$0.00 | NA | 0 |  |

| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNIVERSITY CREDIT<br>UNION                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND<br>TRUST COMPANY                | 1  | \$241,196.16   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                         | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                  | 2  | \$608,657.79   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                     | 1  | \$166,290.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                          | 1  | \$415,476.62   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$184,782.79   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$624,662.82   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 6  | \$1,144,433.30 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                          | 3  | \$568,923.52   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK                                      | 1  | \$189,771.71   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY                 | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                  | 11 | \$2,861,770.40 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| WEST BEND SAVINGS<br>BANK                       | 3  | \$466,645.03   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK                                   | 1  | \$185,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WESTBY CO-OP<br>CREDIT UNION                    | 1  | \$197,207.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                         | 9  | \$1,580,683.78 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| WESTERRA CREDIT<br>UNION                        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION             | 1  | \$233,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 4  | \$894,851.44   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY                     | 6  | \$1,591,738.68 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |

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|           | UNION  |       |                  |        |   |        |    |   |   |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 5     | \$813,452.04     | 0.2%   | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 264   | \$58,540,991.80  | 14.66% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1,730 | \$399,707,442.00 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |  |       | ·                |        |   |        |    |   |   |
| 31412N4S2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$783,380.88     | 0.2%   | 0 | \$0.00 | NA | 0 | ı |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$299,631.13     | 0.07%  | 0 | \$0.00 | NA | 0 | 1 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$241,709.22     | 0.06%  | 0 | \$0.00 | NA | 0 | l |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 14    | \$4,002,916.80   | 1%     | 0 | \$0.00 | NA | 0 |   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$291,340.00     | 0.07%  | 0 | \$0.00 | NA | 0 | l |
|           | ADVANTAGE BANK                                     | 5     | \$857,352.17     | 0.21%  | 0 | \$0.00 | NA | 0 |   |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1     | \$171,633.79     | 0.04%  | 0 | \$0.00 | NA | 0 | l |
|           | AF BANK  | 1     | \$171,788.51     | 0.04%  | 0 | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$222,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | 1 |
|           | ALERUS FINANCIAL                                   | 3     | \$581,273.82     | 0.15%  | 0 | \$0.00 | NA | 0 |   |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2     | \$326,102.72     | 0.08%  | 0 | \$0.00 | NA | 0 | 1 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$310,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | ı |
|           | ALPINE BANK &<br>TRUST CO.                         | 7     | \$1,353,304.54   | 0.34%  | 0 | \$0.00 | NA | 0 | 1 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$915,839.62     | 0.23%  | 0 | \$0.00 | NA | 0 | 1 |
|           | AMARILLO NATIONAL<br>BANK                          | 4     | \$958,864.08     | 0.24%  | 0 | \$0.00 | NA | 0 | 1 |
|           | AMEGY MORTGAGE                                     | 1     | \$226,600.00     | 0.06%  | 0 | \$0.00 | NA | 0 | ı |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 30    | \$5,703,232.57   | 1.43%  | 0 | \$0.00 | NA | 0 | 1 |
|           | AMERICAHOMEKEY,<br>INC                             | 2     | \$278,964.40     | 0.07%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK                                      | 1     | \$234,623.35     | 0.06%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1     | \$163,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1     | \$127,842.61     | 0.03%  | 0 | \$0.00 | NA | 0 |   |

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| AMERICAN BANK, N.A.     | 5   | \$1,209,739.44                 | 0.3%    | 0 | \$0.00 | NA       | 0 |  |
|-------------------------|-----|--------------------------------|---------|---|--------|----------|---|--|
| AMERICAN NATIONAL       | 3   | ¢202 000 00                    | 0.1%    | 0 | \$0.00 | NIA      | 0 |  |
| BANK, TERRELL           | 3   | \$392,980.88                   | 0.1%    | U | \$0.00 | NA       | U |  |
| AMERICAN NATIONAL       |     |                                |         |   |        |          |   |  |
| BANK, WICHITA           | 4   | \$802,784.66                   | 0.2%    | 0 | \$0.00 | NA       | 0 |  |
| FALLS                   |     |                                |         |   |        |          |   |  |
| AMERITRUST              |     | ф <b>2</b> 05 (44 24           | 0.07.6  | 0 | φο οο  | NT A     | 0 |  |
| MORTGAGE<br>CORPORATION | 1   | \$295,644.34                   | 0.07%   | 0 | \$0.00 | NA       | 0 |  |
| ANCHORBANK FSB          | 56  | ¢11 101 166 25                 | 2 790/  | 0 | \$0.00 | NI A     | 0 |  |
| ANHEUSER-BUSCH          | 30  | \$11,101,166.25                | 2.78%   | U | \$0.00 | NA       | U |  |
| EMPLOYEES CREDIT        | 3   | \$844,042.09                   | 0.21%   | 0 | \$0.00 | NA       | 0 |  |
| UNION                   | 3   | \$044,042.09                   | 0.21 /0 | U | \$0.00 | IVA      | U |  |
| ARIZONA STATE           |     |                                |         |   |        |          |   |  |
| CREDIT UNION            | 1   | \$156,000.00                   | 0.04%   | 0 | \$0.00 | NA       | 0 |  |
| ASSOCIATED BANK,        | 2.5 | Φ <b>7</b> 424 476 46          | 1.050   |   | 40.00  |          | _ |  |
| NA                      | 35  | \$7,431,476.16                 | 1.86%   | 0 | \$0.00 | NA       | 0 |  |
| ASSOCIATED CREDIT       | 1   | #220 FOF 46                    | 0.000   | _ | Φ0.00  | D.T.A.   | 0 |  |
| UNION                   | 1   | \$328,595.46                   | 0.08%   | 0 | \$0.00 | NA       | 0 |  |
| ASTORIA FEDERAL         |     |                                |         |   |        |          |   |  |
| SAVINGS AND LOAN        | 1   | \$168,710.87                   | 0.04%   | 0 | \$0.00 | NA       | 0 |  |
| ASSOCIATION             |     |                                |         |   |        |          |   |  |
| ATLANTIC PACIFIC        |     |                                |         |   |        |          |   |  |
| MORTGAGE                | 2   | \$601,287.23                   | 0.15%   | 0 | \$0.00 | NA       | 0 |  |
| CORPORATION             |     | ******* <b>*</b>               |         |   | 40.00  |          |   |  |
| AUBURNBANK              | 4   | \$986,692.27                   | 0.25%   | 0 | \$0.00 | NA       | 0 |  |
| AURORA FINANCIAL        | 5   | \$1,109,884.75                 | 0.28%   | 0 | \$0.00 | NA       | 0 |  |
| GROUP INC.              | - 1 | Φ222 <b>5</b> 00 <b>6</b> 0    | 0.00%   | 0 | Φ0.00  | NT A     | 0 |  |
| AVIDIA BANK             | 1   | \$333,598.69                   | 0.08%   | 0 | \$0.00 | NA       | 0 |  |
| BANCORPSOUTH            | 11  | \$2,221,581.48                 | 0.56%   | 0 | \$0.00 | NA       | 0 |  |
| BANK                    |     |                                |         |   |        |          |   |  |
| BANK FIRST<br>NATIONAL  | 4   | \$658,884.15                   | 0.16%   | 0 | \$0.00 | NA       | 0 |  |
| BANK MUTUAL             | 10  | \$1,949,771.05                 | 0.49%   | 0 | \$0.00 | NA       | 0 |  |
| BANK OF ILLINOIS        | 2   | \$305,246.33                   | 0.49%   | 0 | \$0.00 | NA<br>NA | 0 |  |
| BANK OF QUINCY          | 1   | \$417,000.00                   | 0.08%   | 0 | ·      | NA<br>NA | 0 |  |
| BANK OF                 | 1   | Ψ417,000.00                    | 0.1%    | U | φυ.υυ  | INA      | U |  |
| SPRINGFIELD             | 2   | \$321,498.57                   | 0.08%   | 0 | \$0.00 | NA       | 0 |  |
| BANK OF STANLY          | 4   | \$736,864.71                   | 0.18%   | 0 | \$0.00 | NA       | 0 |  |
| BANK OF THE             |     |                                |         |   |        |          |   |  |
| CASCADES                | 1   | \$417,000.00                   | 0.1%    | 0 | \$0.00 | NA       | 0 |  |
| BANK OF                 |     | <b></b>                        |         |   |        |          | _ |  |
| WASHINGTON              | 4   | \$733,850.00                   | 0.18%   | 0 | \$0.00 | NA       | 0 |  |
| BANK OF WHITTIER,       |     | ф <b>о</b> 12 <b>-</b> 2 с 2 с | 0.076   |   | 40.00  |          |   |  |
| NA                      | 1   | \$213,736.86                   | 0.05%   | 0 | \$0.00 | NA       | 0 |  |
| BANK-FUND STAFF         |     |                                |         |   |        |          |   |  |
| FEDERAL CREDIT          | 5   | \$1,517,185.98                 | 0.38%   | 0 | \$0.00 | NA       | 0 |  |
| UNION                   |     |                                |         |   |        |          |   |  |
|                         |     |                                |         |   |        |          |   |  |

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| BANKERS FINANCIAL<br>GROUP INC.        | 2  | \$625,582.30   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANKNEWPORT                            | 3  | \$1,076,712.75 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                            | 1  | \$159,812.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                 | 11 | \$2,823,751.98 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION            | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                 | 3  | \$704,951.70   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                         | 1  | \$171,084.48   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK              | 2  | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 4  | \$815,982.36   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 3  | \$982,880.30   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                           | 4  | \$827,774.49   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$531,360.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                | 3  | \$508,532.99   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK               | 1  | \$217,326.23   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION       | 11 | \$2,796,823.41 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER<br>CREDIT UNION            | 1  | \$251,204.73   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE         | 3  | \$868,702.01   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK              | 3  | \$970,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK    | 7  | \$2,027,096.65 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT<br>UNION                | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                        | 3  | \$549,316.82   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION         | 1  | \$202,251.01   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC             | 2  | \$398,509.39   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                           | 1  | \$154,609.67   | 0.04% | 0 | \$0.00 | NA | 0 |  |

| CENTRAL BANK<br>ILLINOIS                         | 2  | \$319,559.41   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE<br>COMPANY                      | 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$304,633.52   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS                    | 2  | \$660,187.24   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                          | 1  | \$212,972.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                            | 3  | \$639,923.67   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK                                       | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                     | 3  | \$577,142.61   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                            | 1  | \$248,201.41   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK                   | 1  | \$199,759.68   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                          | 7  | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$165,800.55   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 6  | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$526,985.11   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$261,244.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                              | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION                    | 3  | \$613,757.93   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES<br>CREDIT UNION                   | 1  | \$212,738.09   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$690,402.80   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL<br>CREDIT UNION               | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                         | 5  | \$850,799.95   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$191,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

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| COMMERCIAL BANK<br>OF TEXAS, N.A.             |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| COMMERCIAL STATE<br>BANK                      | 1 | \$185,771.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$155,812.55   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                    | 1 | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$175,788.52   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$970,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 5 | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 2 | \$392,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 1 | \$332,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 1 | \$268,188.10   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 3 | \$603,257.72   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 2 | \$631,007.03   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK                       | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$279,663.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$490,390.46   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4 | \$914,195.33   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                              | 1 | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                                  | 1 | \$181,176.96   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$166,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                                   | 3 | \$830,454.80   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3 | \$943,277.15   | 0.24% | 0 | \$0.00 | NA | 0 |  |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| DFCU FINANCIAL                                       | 3  | \$421,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                       | 1  | \$171,798.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                     | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                               | 2  | \$454,440.54   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                     | 3  | \$462,135.58   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                          | 6  | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                     | 1  | \$164,556.58   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                            | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK                                | 1  | \$219,551.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 2  | \$455,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                   | 1  | \$195,759.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                       | 3  | \$499,847.87   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK              | 1  | \$349,559.65   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                           | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 12 | \$2,503,989.90 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                            | 7  | \$1,586,155.86 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 5  | \$1,157,381.14 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                           | 2  | \$290,839.38   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | 10 | \$2,680,038.28 | 0.67% | 0 | \$0.00 | NA | 0 |  |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL<br>SAVINGS BANK                                   | 6  | \$1,755,526.89 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2  | \$467,140.14   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 2  | \$436,630.75   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$131,092.30   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 26 | \$5,871,463.58 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$1,552,808.88 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 15 | \$3,496,842.15 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 5  | \$1,088,420.69 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$566,486.39   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 5  | \$1,193,368.83 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 2  | \$294,432.95   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$515,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$156,207.70   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                        | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$186,525.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 26 | \$6,325,812.64 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 9  | \$2,548,486.81 | 0.64% | 0 |        | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                              | 4  | \$943,089.14   | 0.24% | 0 | \$0.00 | NA | 0 |  |

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| FORUM CREDIT UNION                       | 1  | \$151,821.55   | 0.04% | 0 | \$0.00 | NA  | 0 |  |
|--|----|----------------|-------|---|--------|-----|---|--|
| FOX RIVER STATE                          | 2  | \$446,282.98   | 0.11% | 0 | \$0.00 | NA  | 0 |  |
| BANK                                     |    | \$440,262.96   | 0.11% | U | \$0.00 | INA | U |  |
| FREMONT BANK                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA  | 0 |  |
| FULTON BANK                              | 22 | \$5,587,607.57 | 1.4%  | 0 | \$0.00 | NA  | 0 |  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$254,686.46   | 0.06% | 0 | \$0.00 | NA  | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 3  | \$576,717.40   | 0.14% | 0 | \$0.00 | NA  | 0 |  |
| GEORGIA'S OWN<br>CREDIT UNION            | 2  | \$338,881.18   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC        | 5  | \$1,311,135.22 | 0.33% | 0 | \$0.00 | NA  | 0 |  |
| GRANITE STATE<br>CREDIT UNION            | 2  | \$466,677.65   | 0.12% | 0 | \$0.00 | NA  | 0 |  |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA  | 0 |  |
| GREAT MIDWEST<br>BANK SSB                | 12 | \$2,206,045.17 | 0.55% | 0 | \$0.00 | NA  | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION          | 13 | \$2,704,656.03 | 0.68% | 0 | \$0.00 | NA  | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$547,021.29   | 0.14% | 0 | \$0.00 | NA  | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA  | 0 |  |
| GROUP HEALTH<br>CREDIT UNION             | 2  | \$518,583.39   | 0.13% | 0 | \$0.00 | NA  | 0 |  |
| GTE FEDERAL CREDIT<br>UNION              | 4  | \$877,800.83   | 0.22% | 0 | \$0.00 | NA  | 0 |  |
| GUARANTY SAVINGS<br>BANK                 | 2  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA  | 0 |  |
| GUARDIAN CREDIT<br>UNION                 | 4  | \$754,659.16   | 0.19% | 0 | \$0.00 | NA  | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 8  | \$1,400,351.98 | 0.35% | 0 | \$0.00 | NA  | 0 |  |
| GUILD MORTGAGE<br>COMPANY                | 6  | \$1,582,751.50 | 0.4%  | 0 | \$0.00 | NA  | 0 |  |
| HANNIBAL NATIONAL<br>BANK                | 2  | \$354,683.66   | 0.09% | 0 | \$0.00 | NA  | 0 |  |
| HARBOR ONE CREDIT<br>UNION               | 8  | \$1,783,728.06 | 0.45% | 0 | \$0.00 | NA  | 0 |  |
| HARVARD SAVINGS<br>BANK                  | 1  | \$152,000.00   | 0.04% | 0 | ·      |     | 0 |  |
| HARVARD<br>UNIVERSITY                    | 3  | \$1,097,830.56 | 0.27% | 0 | \$0.00 | NA  | 0 |  |

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| EMPLOYEES CREDIT<br>UNION                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HAYHURST<br>MORTGAGE, INC.                | 1  | \$183,778.92   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                            | 9  | \$2,125,126.24 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                 | 1  | \$217,744.06   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB      | 1  | \$155,531.93   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                         | 1  | \$131,034.92   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$334,678.40   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.             | 1  | \$274,861.62   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY          | 4  | \$729,502.06   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB     | 1  | \$243,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1  | \$138,725.24   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE            | 2  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                          | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$128,707.60   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION               | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION             | 2  | \$389,868.84   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$137,834.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                               | 2  | \$286,849.35   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                 | 3  | \$563,047.63   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE         | 1  | \$171,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                 | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$243,693.01   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER<br>AND COMPANY INC.    | 1  | \$279,538.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |

| 2  | \$470,111.44   | 0.12%  | 0  | \$0.00  | NA  | 0  |  |
|----|----------------|--|--|---|---|--|--|
| 1  | \$383,000.00   | 0.1%   | 0  | \$0.00  | NA  | 0  |  |
| 6  | \$1,670,375.36 | 0.42%  | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$483,850.70   | 0.12%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$324,591.11   | 0.08%  | 0  | \$0.00  | NA  | 0  |  |
| 3  | \$878,238.49   | 0.22%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$203,754.88   | 0.05%  | 0  | \$0.00  | NA  | 0  |  |
| 3  | \$951,633.06   | 0.24%  | 0  | \$0.00  | NA  | 0  |  |
| 10 | \$2,946,597.79 | 0.74%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$224,000.00   | 0.06%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$198,000.00   | 0.05%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$417,000.00   | 0.1%   | 0  | \$0.00  | NA  | 0  |  |
| 4  | \$756,254.08   | 0.19%  | 0  | \$0.00  | NA  | 0  |  |
| 6  | \$1,717,426.54 | 0.43%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$199,759.69   | 0.05%  | 0  | \$0.00  | NA  | 0  |  |
| 3  | \$762,792.39   | 0.19%  | 0  | \$0.00  | NA  | 0  |  |
| 10 | \$2,618,485.71 | 0.66%  | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$567,296.69   | 0.14%  | 0  | \$0.00  | NA  | 0  |  |
| 7  | \$1,498,409.49 | 0.38%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$308,628.72   | 0.08%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$239,625.11   | 0.06%  | 0  | \$0.00  | NA  | 0  |  |
| 1  | \$225,000.00   | 0.06%  | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$412,885.46   | 0.1%   | 0  | \$0.00  | NA  | 0  |  |
| 8  | \$2,093,852.83 | 0.52%  | 0  | \$0.00  | NA  | 0  |  |
| 2  | \$599,405.43   | 0.15%  | 0  | \$0.00  | NA  | 0  |  |
|    | 1 1 2 2 8      | 1 \$383,000.00 6 \$1,670,375.36 2 \$483,850.70 1 \$324,591.11 3 \$878,238.49 1 \$203,754.88 3 \$951,633.06 10 \$2,946,597.79 1 \$224,000.00 1 \$198,000.00 1 \$198,000.00 4 \$756,254.08 6 \$1,717,426.54 1 \$199,759.69 3 \$762,792.39 10 \$2,618,485.71 2 \$567,296.69 7 \$1,498,409.49 1 \$308,628.72 1 \$239,625.11 1 \$225,000.00 2 \$412,885.46 6 \$2,093,852.83 | 1       \$383,000.00       0.1%         6       \$1,670,375.36       0.42%         2       \$483,850.70       0.12%         1       \$324,591.11       0.08%         3       \$878,238.49       0.22%         1       \$203,754.88       0.05%         3       \$951,633.06       0.24%         10       \$2,946,597.79       0.74%         1       \$198,000.00       0.06%         1       \$198,000.00       0.05%         1       \$417,000.00       0.1%         4       \$756,254.08       0.19%         6       \$1,717,426.54       0.43%         1       \$199,759.69       0.05%         3       \$762,792.39       0.19%         10       \$2,618,485.71       0.66%         2       \$567,296.69       0.14%         7       \$1,498,409.49       0.38%         1       \$239,625.11       0.06%         1       \$239,625.11       0.06%         2       \$412,885.46       0.1%         2       \$412,885.46       0.1%         2       \$412,885.46       0.1%         3       \$2,093,852.83       0.52% <td>1       \$383,000.00       0.1%       0         6       \$1,670,375.36       0.42%       0         2       \$483,850.70       0.12%       0         1       \$324,591.11       0.08%       0         3       \$878,238.49       0.22%       0         1       \$203,754.88       0.05%       0         3       \$951,633.06       0.24%       0         10       \$2,946,597.79       0.74%       0         1       \$224,000.00       0.06%       0         1       \$198,000.00       0.05%       0         1       \$417,000.00       0.1%       0         4       \$756,254.08       0.19%       0         6       \$1,717,426.54       0.43%       0         1       \$199,759.69       0.05%       0         3       \$762,792.39       0.19%       0         1       \$2,618,485.71       0.66%       0         2       \$567,296.69       0.14%       0         7       \$1,498,409.49       0.38%       0         1       \$239,625.11       0.06%       0         2       \$412,885.46       0.1%       0      <t< td=""><td>1       \$383,000.00       0.1%       0       \$0.00         6       \$1,670,375.36       0.42%       0       \$0.00         2       \$483,850.70       0.12%       0       \$0.00         1       \$324,591.11       0.08%       0       \$0.00         3       \$878,238.49       0.22%       0       \$0.00         1       \$203,754.88       0.05%       0       \$0.00         3       \$951,633.06       0.24%       0       \$0.00         10       \$2,946,597.79       0.74%       0       \$0.00         1       \$198,000.00       0.05%       0       \$0.00         1       \$417,000.00       0.1%       0       \$0.00         4       \$756,254.08       0.19%       0       \$0.00         4       \$756,254.08       0.19%       0       \$0.00         3       \$762,792.39       0.19%       0       \$0.00         3       \$762,792.39       0.19%       0       \$0.00         2       \$567,296.69       0.14%       0       \$0.00         7       \$1,498,409.49       0.38%       0       \$0.00         1       \$229,625.11       0.06%</td><td>1       \$383,000.00       0.1%       0       \$0.00       NA         6       \$1,670,375.36       0.42%       0       \$0.00       NA         2       \$483,850.70       0.12%       0       \$0.00       NA         1       \$324,591.11       0.08%       0       \$0.00       NA         3       \$878,238.49       0.22%       0       \$0.00       NA         1       \$203,754.88       0.05%       0       \$0.00       NA         3       \$951,633.06       0.24%       0       \$0.00       NA         10       \$2,946,597.79       0.74%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         4       \$756,254.08       0.19%       0       \$0.00       NA         4       \$756,254.08       0.19%       0       \$0.00       NA         1       \$199,759.69       0.05%       0       \$0.00       NA         10       \$2,618,485.71       0.66</td><td>1       \$383,000.00       0.1%       0       \$0.00       NA       0         6       \$1,670,375.36       0.42%       0       \$0.00       NA       0         2       \$483,850.70       0.12%       0       \$0.00       NA       0         1       \$324,591.11       0.08%       0       \$0.00       NA       0         3       \$878,238.49       0.22%       0       \$0.00       NA       0         1       \$203,754.88       0.05%       0       \$0.00       NA       0         3       \$951,633.06       0.24%       0       \$0.00       NA       0         10       \$2,946,597.79       0.74%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         4       \$756,254.08       0.19%       0       \$0.00       NA       0         1       \$199,759.69       0.05%       0       \$0.00       NA       0</td></t<></td> | 1       \$383,000.00       0.1%       0         6       \$1,670,375.36       0.42%       0         2       \$483,850.70       0.12%       0         1       \$324,591.11       0.08%       0         3       \$878,238.49       0.22%       0         1       \$203,754.88       0.05%       0         3       \$951,633.06       0.24%       0         10       \$2,946,597.79       0.74%       0         1       \$224,000.00       0.06%       0         1       \$198,000.00       0.05%       0         1       \$417,000.00       0.1%       0         4       \$756,254.08       0.19%       0         6       \$1,717,426.54       0.43%       0         1       \$199,759.69       0.05%       0         3       \$762,792.39       0.19%       0         1       \$2,618,485.71       0.66%       0         2       \$567,296.69       0.14%       0         7       \$1,498,409.49       0.38%       0         1       \$239,625.11       0.06%       0         2       \$412,885.46       0.1%       0 <t< td=""><td>1       \$383,000.00       0.1%       0       \$0.00         6       \$1,670,375.36       0.42%       0       \$0.00         2       \$483,850.70       0.12%       0       \$0.00         1       \$324,591.11       0.08%       0       \$0.00         3       \$878,238.49       0.22%       0       \$0.00         1       \$203,754.88       0.05%       0       \$0.00         3       \$951,633.06       0.24%       0       \$0.00         10       \$2,946,597.79       0.74%       0       \$0.00         1       \$198,000.00       0.05%       0       \$0.00         1       \$417,000.00       0.1%       0       \$0.00         4       \$756,254.08       0.19%       0       \$0.00         4       \$756,254.08       0.19%       0       \$0.00         3       \$762,792.39       0.19%       0       \$0.00         3       \$762,792.39       0.19%       0       \$0.00         2       \$567,296.69       0.14%       0       \$0.00         7       \$1,498,409.49       0.38%       0       \$0.00         1       \$229,625.11       0.06%</td><td>1       \$383,000.00       0.1%       0       \$0.00       NA         6       \$1,670,375.36       0.42%       0       \$0.00       NA         2       \$483,850.70       0.12%       0       \$0.00       NA         1       \$324,591.11       0.08%       0       \$0.00       NA         3       \$878,238.49       0.22%       0       \$0.00       NA         1       \$203,754.88       0.05%       0       \$0.00       NA         3       \$951,633.06       0.24%       0       \$0.00       NA         10       \$2,946,597.79       0.74%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         4       \$756,254.08       0.19%       0       \$0.00       NA         4       \$756,254.08       0.19%       0       \$0.00       NA         1       \$199,759.69       0.05%       0       \$0.00       NA         10       \$2,618,485.71       0.66</td><td>1       \$383,000.00       0.1%       0       \$0.00       NA       0         6       \$1,670,375.36       0.42%       0       \$0.00       NA       0         2       \$483,850.70       0.12%       0       \$0.00       NA       0         1       \$324,591.11       0.08%       0       \$0.00       NA       0         3       \$878,238.49       0.22%       0       \$0.00       NA       0         1       \$203,754.88       0.05%       0       \$0.00       NA       0         3       \$951,633.06       0.24%       0       \$0.00       NA       0         10       \$2,946,597.79       0.74%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         4       \$756,254.08       0.19%       0       \$0.00       NA       0         1       \$199,759.69       0.05%       0       \$0.00       NA       0</td></t<> | 1       \$383,000.00       0.1%       0       \$0.00         6       \$1,670,375.36       0.42%       0       \$0.00         2       \$483,850.70       0.12%       0       \$0.00         1       \$324,591.11       0.08%       0       \$0.00         3       \$878,238.49       0.22%       0       \$0.00         1       \$203,754.88       0.05%       0       \$0.00         3       \$951,633.06       0.24%       0       \$0.00         10       \$2,946,597.79       0.74%       0       \$0.00         1       \$198,000.00       0.05%       0       \$0.00         1       \$417,000.00       0.1%       0       \$0.00         4       \$756,254.08       0.19%       0       \$0.00         4       \$756,254.08       0.19%       0       \$0.00         3       \$762,792.39       0.19%       0       \$0.00         3       \$762,792.39       0.19%       0       \$0.00         2       \$567,296.69       0.14%       0       \$0.00         7       \$1,498,409.49       0.38%       0       \$0.00         1       \$229,625.11       0.06% | 1       \$383,000.00       0.1%       0       \$0.00       NA         6       \$1,670,375.36       0.42%       0       \$0.00       NA         2       \$483,850.70       0.12%       0       \$0.00       NA         1       \$324,591.11       0.08%       0       \$0.00       NA         3       \$878,238.49       0.22%       0       \$0.00       NA         1       \$203,754.88       0.05%       0       \$0.00       NA         3       \$951,633.06       0.24%       0       \$0.00       NA         10       \$2,946,597.79       0.74%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         1       \$198,000.00       0.05%       0       \$0.00       NA         4       \$756,254.08       0.19%       0       \$0.00       NA         4       \$756,254.08       0.19%       0       \$0.00       NA         1       \$199,759.69       0.05%       0       \$0.00       NA         10       \$2,618,485.71       0.66 | 1       \$383,000.00       0.1%       0       \$0.00       NA       0         6       \$1,670,375.36       0.42%       0       \$0.00       NA       0         2       \$483,850.70       0.12%       0       \$0.00       NA       0         1       \$324,591.11       0.08%       0       \$0.00       NA       0         3       \$878,238.49       0.22%       0       \$0.00       NA       0         1       \$203,754.88       0.05%       0       \$0.00       NA       0         3       \$951,633.06       0.24%       0       \$0.00       NA       0         10       \$2,946,597.79       0.74%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         1       \$198,000.00       0.05%       0       \$0.00       NA       0         4       \$756,254.08       0.19%       0       \$0.00       NA       0         1       \$199,759.69       0.05%       0       \$0.00       NA       0 |

| MERCANTILE TRUST<br>& SAVINGS BANK               |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$489,360.60   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 9  | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 3  | \$748,828.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                 | 4  | \$915,265.27   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                    | 4  | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$223,231.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$456,440.68   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                           | 3  | \$622,860.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                        | 2  | \$268,849.80   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 2  | \$491,324.49   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$340,276.09   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                  | 4  | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                                | 2  | \$570,673.17   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                  | 10 | \$2,524,652.31 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 2  | \$416,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                         | 1  | \$181,982.97   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                           | 3  | \$651,203.49   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                    | 1  | \$143,822.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK                           | 1  | \$269,660.30   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST                | 1  | \$127,643.30   | 0.03% | 0 | \$0.00 | NA | 0 |  |

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| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA,<br>INC.   | 4  | \$816,215.31   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 7  | \$1,312,048.54 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$300,430.14   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$152,816.16   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 7  | \$1,287,076.42 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 4  | \$782,039.52   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4  | \$1,102,656.47 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 2  | \$475,265.78   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2  | \$398,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$249,012.67   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 3  | \$479,259.96   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$649,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 7  | \$2,087,657.11 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$232,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$381,519.39   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 6  | \$1,907,052.24 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 16 | \$3,614,089.68 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 2  | \$405,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND<br>SAVINGS BANK                                     | 1  | \$289,643.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |

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| OCEANFIRST BANK                            | 2  | \$555,241.91   | 0.14%   | 0 | \$0.00 | NA     | 0 |  |
|--|----|----------------|---------|---|--------|--------|---|--|
| OHIO UNIVERSITY                            | 2  | \$272,000.00   | 0.07%   | 0 | \$0.00 | NA     | 0 |  |
| CREDIT UNION                               |    | Ψ272,000.00    | 0.07 /6 |   | Ψ0.00  | 1 17 1 |   |  |
| OLIN COMMUNITY                             | 1  | \$200,000.00   | 0.05%   | 0 | \$0.00 | NA     | 0 |  |
| CREDIT UNION                               | 2  | ¢(11,002,67    | 0.150   | 0 | ¢0.00  | NT A   | 0 |  |
| ONE UNITED BANK                            | 2  | \$611,083.67   | 0.15%   | 0 | \$0.00 | NA     | U |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$294,628.85   | 0.07%   | 0 | \$0.00 | NA     | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION               | 3  | \$555,581.17   | 0.14%   | 0 | \$0.00 | NA     | 0 |  |
| PALMYRA STATE<br>BANK                      | 1  | \$150,000.00   | 0.04%   | 0 | \$0.00 | NA     | 0 |  |
| PANHANDLE STATE<br>BANK                    | 2  | \$635,437.27   | 0.16%   | 0 | \$0.00 | NA     | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$395,000.00   | 0.1%    | 0 | \$0.00 | NA     | 0 |  |
| PATELCO CREDIT<br>UNION                    | 6  | \$1,796,709.56 | 0.45%   | 0 | \$0.00 | NA     | 0 |  |
| PEOPLES BANK                               | 10 | \$2,772,348.78 | 0.69%   | 0 | \$0.00 | NA     | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$180,700.00   | 0.05%   | 0 | \$0.00 | NA     | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1  | \$160,000.00   | 0.04%   | 0 | \$0.00 | NA     | 0 |  |
| PIONEER CREDIT<br>UNION                    | 1  | \$152,720.49   | 0.04%   | 0 | \$0.00 | NA     | 0 |  |
| PLATINUM HOME<br>MORTGAGE                  | 5  | \$1,096,281.76 | 0.27%   | 0 | \$0.00 | NA     | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2  | \$503,700.00   | 0.13%   | 0 | \$0.00 | NA     | 0 |  |
| POLISH NATIONAL<br>CREDIT UNION            | 1  | \$222,538.42   | 0.06%   | 0 | \$0.00 | NA     | 0 |  |
| PORT WASHINGTON<br>STATE BANK              | 4  | \$686,317.61   | 0.17%   | 0 | \$0.00 | NA     | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$149,600.00   | 0.04%   | 0 | \$0.00 | NA     | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST              | 3  | \$525,964.18   | 0.13%   | 0 | \$0.00 | NA     | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$417,000.00   | 0.1%    | 0 | \$0.00 | NA     | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$154,980.00   | 0.04%   | 0 | \$0.00 | NA     | 0 |  |
| PROVIDENCE BANK                            | 1  | \$134,200.00   | 0.03%   | 0 | \$0.00 | NA     | 0 |  |

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| PROVIDENT CREDIT<br>UNION                                  | 4  | \$1,198,681.54 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 8  | \$1,628,921.46 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.   | 7  | \$1,966,836.86 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                                   | 1  | \$354,573.45   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 4  | \$854,684.97   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                                  | 2  | \$664,188.61   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 10 | \$1,952,977.02 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                                    | 7  | \$1,977,892.32 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                                   | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK  | 1  | \$192,363.18   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                             | 2  | \$459,616.37   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK  | 1  | \$217,731.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION  | 2  | \$326,846.30   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                                   | 2  | \$271,894.35   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 4  | \$1,120,703.45 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 10 | \$2,953,958.38 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$134,338.39   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 3  | \$810,464.06   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$151,813.10   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$279,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$142,924.04   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$124,849.80   | 0.03% | 0 | \$0.00 | NA | 0 |  |

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| SOUND COMMUNITY<br>BANK  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SOUTHERN<br>COMMERCIAL BANK  | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 5  | \$875,929.97   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION  | 6  | \$1,085,450.72 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 2  | \$339,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$164,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 2  | \$398,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$2,982,306.63 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$881,723.34   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 1  | \$269,630.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$775,850.67   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 6  | \$1,436,479.18 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$149,416.05   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$547,310.54   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$540,825.17   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$788,950.23   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$610,052.50   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 2  | \$771,519.38   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 9  | \$1,983,095.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |

| SUN AMERICAN<br>MORTGAGE<br>COMPANY            | 1  | \$171,783.60   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 10 | \$1,699,707.77 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK                                    | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY                      | 2  | \$369,272.03   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$633,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION                        | 1  | \$407,486.68   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION                         | 3  | \$437,286.35   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                     | 1  | \$195,753.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.         | 1  | \$179,384.20   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                   | 6  | \$1,575,477.62 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| THE GUILFORD<br>SAVINGS BANK                   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                | 33 | \$6,964,451.12 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$415,995.81   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$549,354.27   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR             | 2  | \$293,840.22   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                  | 10 | \$2,262,723.37 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES BANK                               | 1  | \$193,766.90   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                       | 1  | \$294,628.85   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                              | 5  | \$1,345,600.38 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 3  | \$753,113.75   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                   | 1  | \$167,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$145,000.00   | 0.04% |   |        |    |   |  |

| TINKER FEDERAL<br>CREDIT UNION                    |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,683,334.80 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT UNION                            | 2 | \$296,736.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                       | 1 | \$143,610.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                            | 1 | \$219,735.66   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAI<br>CREDIT UNION                 | 5 | \$1,407,123.73 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT<br>UNION                          | 2 | \$469,448.20   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TXL MORTGAGE<br>CORPORATION                       | 1 | \$225,722.11   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                       | 3 | \$708,354.22   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL<br>SAVINGS BANK                     | 1 | \$266,971.34   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                                       | 1 | \$246,625.87   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$175,583.84   | 0.04% |   | \$0.00 |    | 0 |  |
| UNITED BANK OF<br>UNION                           | 4 | \$870,302.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                          | 4 | \$747,368.06   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                        | 6 | \$1,207,696.29 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 6 | \$1,530,767.39 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                    | 3 | \$719,718.72   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                       | 1 | \$130,835.18   | 0.03% | 0 | \$0.00 | NA | 0 |  |

| VERITY CREDIT<br>UNION                        | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$697,404.13   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$161,800.80   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                | 3  | \$621,221.15   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT<br>UNION                        | 1  | \$135,921.46   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WANIGAS CREDIT<br>UNION                       | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 13 | \$3,060,930.45 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST<br>BANK                      | 1  | \$189,766.38   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                        | 4  | \$961,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                        | 3  | \$616,799.07   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                | 10 | \$2,499,768.94 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| WEST BEND SAVINGS<br>BANK                     | 3  | \$577,987.97   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                    | 13 | \$2,271,066.13 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| WESTERNBANK<br>PUERTO RICO                    | 2  | \$333,590.76   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WESTERRA CREDIT<br>UNION                      | 1  | \$231,727.62   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3  | \$806,689.75   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$125,392.04   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY                   | 6  | \$1,175,706.42 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2  | \$309,427.76   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.                | 11 | \$1,913,750.71 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$183,783.97   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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|           | YOLO FEDERAL<br>CREDIT UNION                       |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | Unavailable  | 256   | \$58,199,345.88  | 14.57% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,760 | \$399,566,765.58 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N4T0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$753,758.12     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3     | \$1,081,180.22   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$249,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$665,327.58     | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 14    | \$4,344,668.09   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$328,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$311,778.57     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 3     | \$509,366.84     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$149,411.79     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | AF BANK  | 2     | \$769,043.13     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6     | \$1,480,574.21   | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL                                   | 2     | \$367,804.99     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLIANCE BANK                                      | 1     | \$133,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$238,413.18     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                         | 3     | \$521,316.43     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 7     | \$1,408,298.00   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                          | 11    | \$2,079,941.36   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 35    | \$7,353,348.39   | 1.84%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                             | 3     | \$851,383.49     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                      | 5     | \$870,756.47     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1     | \$188,961.96     | 0.05%  | 0 | \$0.00 | NA | 0 |  |

| AMERICAN BANK, N.A.     | 2  | \$416,602.73          | 0.1%   | 0 | \$0.00 | NA   | 0 |  |
|-------------------------|----|-----------------------|--------|---|--------|------|---|--|
| AMERICAN FINANCE        | 2  | \$564,908.01          | 0.14%  | 0 | \$0.00 | NA   | 0 |  |
| HOUSE LARIBA            |    | ψ504,700.01           | 0.1470 | U | Ψ0.00  | 1171 | U |  |
| AMERICAN NATIONAL       |    |                       |        |   |        |      |   |  |
| BANK, WICHITA           | 3  | \$477,345.93          | 0.12%  | 0 | \$0.00 | NA   | 0 |  |
| FALLS                   |    |                       |        |   |        |      |   |  |
| AMERICAN SAVINGS        | 1  | \$360,000.00          | 0.09%  | 0 | \$0.00 | NA   | 0 |  |
| BANK, F.S.B.            |    |                       |        |   |        |      |   |  |
| AMERIFIRST<br>FINANCIAL | 1  | \$240,129.38          | 0.06%  | 0 | \$0.00 | NA   | 0 |  |
| CORPORATION             | 1  | \$240,129.38          | 0.00%  | U | \$0.00 | NA   | U |  |
| ANCHORBANK FSB          | 54 | \$12,063,562.67       | 3.02%  | 0 | \$0.00 | NA   | 0 |  |
| ANHEUSER-BUSCH          | 34 | \$12,005,302.07       | 3.02%  | U | \$0.00 | NA   | U |  |
| EMPLOYEES CREDIT        | 2  | \$741,487.26          | 0.19%  | 0 | \$0.00 | NA   | 0 |  |
| UNION                   |    | \$741,467.20          | 0.1970 | U | \$0.00 | IVA  | U |  |
| ASSOCIATED BANK,        |    |                       |        |   |        |      |   |  |
| NA                      | 50 | \$11,376,797.40       | 2.85%  | 0 | \$0.00 | NA   | 0 |  |
| ASSOCIATED CREDIT       |    |                       |        |   |        |      |   |  |
| UNION                   | 1  | \$196,752.14          | 0.05%  | 0 | \$0.00 | NA   | 0 |  |
| ATLANTIC PACIFIC        |    |                       |        |   |        |      |   |  |
| MORTGAGE                | 1  | \$328,604.69          | 0.08%  | 0 | \$0.00 | NA   | 0 |  |
| CORPORATION             |    | ,                     |        |   | ·      |      |   |  |
| AUBURNBANK              | 1  | \$198,500.00          | 0.05%  | 0 | \$0.00 | NA   | 0 |  |
| AURORA FINANCIAL        |    | Φ1 <b>7</b> 60 004 01 | 0.4407 | 0 | ΦΩ ΩΩ  | NT A | 0 |  |
| GROUP INC.              | 6  | \$1,760,904.81        | 0.44%  | 0 | \$0.00 | NA   | 0 |  |
| BANCO BILBAO            |    |                       |        |   |        |      |   |  |
| VIZCAYA                 | 1  | \$202,256.69          | 0.05%  | 0 | \$0.00 | NA   | 0 |  |
| ARGENTARIA PUERTO       | 1  | \$202,230.09          | 0.05%  | U | \$0.00 | NA   | U |  |
| RICO                    |    |                       |        |   |        |      |   |  |
| BANCORPSOUTH            | 16 | \$3,822,072.05        | 0.96%  | 0 | \$0.00 | NA   | 0 |  |
| BANK                    |    | · · ·                 |        |   | ,      |      |   |  |
| BANK MUTUAL             | 14 | \$3,325,923.74        | 0.83%  |   |        | NA   | 0 |  |
| BANK OF ELMWOOD         | 1  | \$160,800.00          | 0.04%  |   |        | NA   | 0 |  |
| BANK OF HAWAII          | 1  | \$263,383.15          | 0.07%  | 0 | \$0.00 | NA   | 0 |  |
| BANK OF QUINCY          | 2  | \$429,225.00          | 0.11%  | 0 | \$0.00 | NA   | 0 |  |
| BANK OF STANLY          | 5  | \$907,302.99          | 0.23%  | 0 | \$0.00 | NA   | 0 |  |
| BANK OF THE             | 4  | \$870,079.15          | 0.22%  | 0 | \$0.00 | NA   | 0 |  |
| CASCADES                |    | \$670,077.13          | 0.2270 | U | ψ0.00  | IVA  | U |  |
| BANK OF                 | 4  | \$804,837.98          | 0.2%   | 0 | \$0.00 | NA   | 0 |  |
| WASHINGTON              |    | Ψ001,037.70           | 0.270  | U | ψ0.00  | 1171 | Ü |  |
| BANK-FUND STAFF         |    |                       |        |   |        |      |   |  |
| FEDERAL CREDIT          | 6  | \$2,131,883.18        | 0.53%  | 0 | \$0.00 | NA   | 0 |  |
| UNION                   |    |                       |        |   |        |      | _ |  |
| BANKERS FINANCIAL       | 1  | \$211,495.57          | 0.05%  | 0 | \$0.00 | NA   | 0 |  |
| GROUP INC.              |    | ·                     |        |   |        |      |   |  |
| BANKNEWPORT             | 1  | \$178,200.25          | 0.04%  | 0 | \$0.00 | NA   | 0 |  |
| BANKWEST                | 1  | \$124,842.73          | 0.03%  |   |        | NA   | 0 |  |
|                         | 4  | \$982,486.12          | 0.25%  | 0 | \$0.00 | NA   | 0 |  |

| BAXTER CREDIT<br>UNION                       |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| BELLCO CREDIT<br>UNION                       | 3  | \$870,019.42   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| BENJAMIN FRANKLIN<br>BANK                    | 2  | \$656,704.90   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 2  | \$685,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 8  | \$2,817,243.79 | 0.71% | 0 | \$0.00 | NA | 0 |   |
| BETTER BANKS                                 | 1  | \$330,082.95   | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$126,847.41   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK STATE<br>BANK                      | 4  | \$612,412.27   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION             | 15 | \$3,977,098.19 | 1%    | 0 | \$0.00 | NA | 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE               | 9  | \$2,371,076.80 | 0.59% | 0 | \$0.00 | NA | 0 |   |
| BUSEY BANK                                   | 3  | \$840,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| BUTTE COMMUNITY<br>BANK                      | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CAMBRIDGE SAVINGS<br>BANK                    | 2  | \$701,707.36   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 6  | \$1,514,281.19 | 0.38% | 0 | \$0.00 | NA | 0 |   |
| CAPITAL CREDIT<br>UNION                      | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| CARROLLTON BANK                              | 2  | \$579,412.26   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CENTENNIAL<br>LENDING, LLC                   | 3  | \$880,784.22   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK                                 | 3  | \$584,729.50   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK<br>ILLINOIS                     | 1  | \$185,596.04   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK OF<br>PROVO                     | 1  | \$129,436.95   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 4  | \$766,796.74   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                  | 35 | \$7,591,950.84 | 1.9%  | 0 | \$0.00 | NA | 0 |   |
| CENTRAL PACIFIC<br>HOME LOANS                | 4  | \$1,126,386.23 | 0.28% | 0 | \$0.00 | NA | 0 |   |
| CENTRUE BANK                                 | 3  | \$515,451.04   | 0.13% | 0 | \$0.00 | NA | 0 |   |
|  | 3  | \$763,000.00   | 0.19% | 0 |        | NA | 0 | Γ |

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| CHARLES RIVER<br>BANK                         |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK<br>FSB                       | 10 | \$3,463,436.98 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                 | 2  | \$454,465.55   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1  | \$176,787.33   |       | 0 |        |    | 0 |  |
| CITIZENS<br>COMMUNITY BANK                    | 1  | \$144,821.58   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$239,711.62   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$837,819.77   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 8  | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK OF MACOMB           | 1  | \$160,107.39   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION                 | 6  | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                       | 2  | \$540,724.36   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                      | 3  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$457,323.89   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                      | 1  | \$182,675.11   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                    | 2  | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 3  | \$554,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 1  | \$160,375.31   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$179,809.54   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| 1  | \$410,000.00                              | 0.1%   | 0   | \$0.00  | NA   | 0   |  |
|----|---|--|---|---|--|---|--|
| 4  | \$802,684.65                              | 0.2%   | 0   | \$0.00  | NA   | 0   |  |
| 3  | \$506,621.19                              | 0.13%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$144,621.96                              | 0.04%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$324,000.00                              | 0.08%  | 0   | \$0.00  | NA   | 0   |  |
| 2  | \$493,239.20                              | 0.12%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$185,000.00                              | 0.05%  | 0   | \$0.00  | NA   | 0   |  |
| 3  | \$785,000.00                              | 0.2%   | 0   | \$0.00  | NA   | 0   |  |
| 4  | \$1,160,581.28                            | 0.29%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$416,475.35                              | 0.1%   | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$218,724.47                              | 0.05%  | 0   | \$0.00  | NA   | 0   |  |
| 11 | \$2,531,046.32                            | 0.63%  | 0   | \$0.00  | NA   | 0   |  |
| 2  | \$631,625.11                              | 0.16%  | 0   | \$0.00  | NA   | 0   |  |
| 2  | \$369,134.99                              | 0.09%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$177,600.00                              | 0.04%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$255,755.82                              | 0.06%  | 0   | \$0.00  | NA   | 0   |  |
| 18 | \$4,335,398.73                            | 1.09%  | 0   | \$0.00  | NA   | 0   |  |
| 2  | \$524,200.00                              | 0.13%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$144,817.57                              | 0.04%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$166,200.06                              | 0.04%  | 0   | \$0.00  | NA   | 0   |  |
| 2  | \$688,994.86                              | 0.17%  | 0   | \$0.00  | NA   | 0   |  |
| 1  | \$245,000.00                              | 0.06%  | 0   | \$0.00  | NA   | 0   |  |
| 5  | \$1,129,884.16                            | 0.28%  | 0   | \$0.00  | NA   | 0   |  |
|    | 4 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$802,684.65  3 \$506,621.19  1 \$144,621.96  1 \$324,000.00  2 \$493,239.20  1 \$185,000.00  4 \$1,160,581.28  1 \$416,475.35  1 \$218,724.47  11 \$2,531,046.32  2 \$631,625.11  2 \$369,134.99  1 \$177,600.00  1 \$255,755.82  18 \$4,335,398.73  2 \$524,200.00  1 \$144,817.57  1 \$166,200.06  2 \$688,994.86  1 \$245,000.00 | 4       \$802,684.65       0.2%         3       \$506,621.19       0.13%         1       \$144,621.96       0.04%         1       \$324,000.00       0.08%         2       \$493,239.20       0.12%         1       \$185,000.00       0.05%         3       \$785,000.00       0.2%         4       \$1,160,581.28       0.29%         1       \$218,724.47       0.05%         11       \$2,531,046.32       0.63%         2       \$631,625.11       0.16%         2       \$369,134.99       0.09%         1       \$177,600.00       0.04%         1       \$255,755.82       0.06%         18       \$4,335,398.73       1.09%         2       \$524,200.00       0.13%         1       \$144,817.57       0.04%         1       \$166,200.06       0.04%         2       \$688,994.86       0.17%         1       \$245,000.00       0.06% | 4       \$802,684.65       0.2%       0         3       \$506,621.19       0.13%       0         1       \$144,621.96       0.04%       0         1       \$324,000.00       0.08%       0         2       \$493,239.20       0.12%       0         3       \$785,000.00       0.2%       0         4       \$1,160,581.28       0.29%       0         1       \$416,475.35       0.1%       0         1       \$218,724.47       0.05%       0         1       \$2,531,046.32       0.63%       0         2       \$631,625.11       0.16%       0         2       \$369,134.99       0.09%       0         1       \$255,755.82       0.06%       0         1       \$4,335,398.73       1.09%       0         2       \$524,200.00       0.13%       0         1       \$144,817.57       0.04%       0         2       \$688,994.86       0.17%       0         1       \$245,000.00       0.06%       0         1       \$245,000.00       0.06%       0 | 4       \$802,684.65       0.2%       0       \$0.00         3       \$506,621.19       0.13%       0       \$0.00         1       \$144,621.96       0.04%       0       \$0.00         1       \$324,000.00       0.08%       0       \$0.00         2       \$493,239.20       0.12%       0       \$0.00         3       \$785,000.00       0.2%       0       \$0.00         4       \$1,160,581.28       0.29%       0       \$0.00         1       \$416,475.35       0.1%       0       \$0.00         1       \$2,531,046.32       0.63%       0       \$0.00         2       \$631,625.11       0.16%       0       \$0.00         1       \$177,600.00       0.04%       0       \$0.00         1       \$255,755.82       0.06%       0       \$0.00         1       \$144,817.57       0.04%       0       \$0.00         1       \$166,200.06       0.04%       0       \$0.00         2       \$688,994.86       0.17%       0       \$0.00         1       \$245,000.00       0.06%       0       \$0.00 | 4       \$802,684.65       0.2%       0       \$0.00       NA         3       \$506,621.19       0.13%       0       \$0.00       NA         1       \$144,621.96       0.04%       0       \$0.00       NA         1       \$324,000.00       0.08%       0       \$0.00       NA         2       \$493,239.20       0.12%       0       \$0.00       NA         1       \$185,000.00       0.05%       0       \$0.00       NA         3       \$785,000.00       0.2%       0       \$0.00       NA         4       \$1,160,581.28       0.29%       0       \$0.00       NA         1       \$416,475.35       0.1%       0       \$0.00       NA         11       \$218,724.47       0.05%       0       \$0.00       NA         11       \$2,531,046.32       0.63%       0       \$0.00       NA         12       \$369,134.99       0.09%       0       \$0.00       NA         1       \$177,600.00       0.04%       0       \$0.00       NA         1       \$177,600.00       0.04%       0       \$0.00       NA         1       \$144,817.57       0.04% </td <td>4 \$802,684.65 0.2% 0 \$0.00 NA 0 3 \$506,621.19 0.13% 0 \$0.00 NA 0 1 \$144,621.96 0.04% 0 \$0.00 NA 0 1 \$324,000.00 0.08% 0 \$0.00 NA 0 2 \$493,239.20 0.12% 0 \$0.00 NA 0 3 \$785,000.00 0.2% 0 \$0.00 NA 0 4 \$1,160,581.28 0.29% 0 \$0.00 NA 0 1 \$218,724.47 0.05% 0 \$0.00 NA 0 1 \$218,724.47 0.05% 0 \$0.00 NA 0 2 \$631,625.11 0.16% 0 \$0.00 NA 0 2 \$369,134.99 0.09% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$255,755.82 0.06% 0 \$0.00 NA 0 1 \$144,817.57 0.04% 0 \$0.00 NA 0 1 \$144,817.57 0.04% 0 \$0.00 NA 0 2 \$688,994.86 0.17% 0 \$0.00 NA 0 1 \$245,000.00 0.06% 0 \$0.00 NA 0</td> | 4 \$802,684.65 0.2% 0 \$0.00 NA 0 3 \$506,621.19 0.13% 0 \$0.00 NA 0 1 \$144,621.96 0.04% 0 \$0.00 NA 0 1 \$324,000.00 0.08% 0 \$0.00 NA 0 2 \$493,239.20 0.12% 0 \$0.00 NA 0 3 \$785,000.00 0.2% 0 \$0.00 NA 0 4 \$1,160,581.28 0.29% 0 \$0.00 NA 0 1 \$218,724.47 0.05% 0 \$0.00 NA 0 1 \$218,724.47 0.05% 0 \$0.00 NA 0 2 \$631,625.11 0.16% 0 \$0.00 NA 0 2 \$369,134.99 0.09% 0 \$0.00 NA 0 1 \$177,600.00 0.04% 0 \$0.00 NA 0 1 \$255,755.82 0.06% 0 \$0.00 NA 0 1 \$144,817.57 0.04% 0 \$0.00 NA 0 1 \$144,817.57 0.04% 0 \$0.00 NA 0 2 \$688,994.86 0.17% 0 \$0.00 NA 0 1 \$245,000.00 0.06% 0 \$0.00 NA 0 |

| ENVISION CREDIT<br>UNION  | 2 | \$335,008.77   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| EXCHANGE STATE<br>BANK  | 1 | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$207,755.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 3 | \$587,892.20   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1 | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2 | \$610,510.43   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                                      | 2 | \$303,323.70   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                                       | 1 | \$276,152.13   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 8 | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 9 | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 2 | \$667,675.35   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$282,648.03   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$182,280.72   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 7 | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8 | \$2,009,602.39 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$757,006.05   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK  | 2 | \$516,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 1 | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| •   | - | •              |       |   |        |    |   |  |

| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE<br>BANK                              | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 4  | \$787,287.76   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 8  | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                                | 1  | \$366,538.26   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                         | 3  | \$613,129.92   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY           | 2  | \$293,822.17   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                       | 1  | \$242,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                    | 2  | \$482,366.07   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                    | 2  | \$599,175.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                    | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE              | 1  | \$135,832.78   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE             | 1  | \$159,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                    | 3  | \$501,968.43   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                      | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$354,773.20   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 6  | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                              | 2  | \$494,071.27   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 2  | \$709,374.60   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                    | 2  | \$359,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| GATEWAY<br>MORTGAGE GROUP<br>LLC     | 3  | \$669,766.27   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GILPIN FINANCIAL<br>SERVICES, INC    | 3  | \$815,821.20   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA             | 3  | \$663,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN<br>CREDIT UNION     | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION        | 1  | \$226,733.49   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB            | 4  | \$793,951.85   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION      | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION     | 2  | \$666,200.50   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION          | 3  | \$744,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK             | 2  | \$425,075.04   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY            | 5  | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                         | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK            | 4  | \$978,147.51   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION           | 3  | \$534,364.73   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK              | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                        | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                       | 9  | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION            | 2  | \$389,125.71   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB | 1  | \$181,775.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.        | 3  | \$688,645.36   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY     | 2  | \$348,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA           | 1  | \$367,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                      | 3  | \$675,843.85   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                     | 1  | \$314,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|                                      | 2  | \$259,941.91   | 0.07% | 0 | \$0.00 | NA | 0 |  |

| HSBC BANK U<br>NATIONAL<br>ASSOCIATION     |            |   |                |       |   |        |    |   |   |
|--|------------|---|----------------|-------|---|--------|----|---|---|
| I-C FEDERAL (UNION                         | CREDIT     | 2 | \$375,262.84   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| IBM SOUTHEA<br>EMPLOYEES F<br>CREDIT UNION | FEDERAL    | 1 | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| IDAHO CENTR<br>CREDIT UNIO                 |            | 1 | \$175,279.20   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| IDB-IIC FEDER<br>CREDIT UNIO               |            | 1 | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| ILLINOIS NAT<br>BANK                       | IONAL      | 1 | \$185,521.61   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| INVESTORS SA<br>BANK                       | AVINGS 18  | 8 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA | 0 |   |
| IRWIN UNION<br>AND TRUST C                 | ,          | 2 | \$490,850.88   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| JAMES B. NUT<br>AND COMPAN                 |            | 5 | \$866,554.21   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| JEANNE DARC<br>UNION                       | CCREDIT    | 2 | \$726,137.07   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| JONAH BANK<br>WYOMING                      | OF .       | 1 | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| JUST MORTGA                                | AGE, INC.  | 1 | \$332,609.05   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| KERN SCHOOI<br>FEDERAL CRE<br>UNION        | LS         | 1 | \$233,712.27   | 0.06% | 0 | \$0.00 | NA | 0 | l |
| KINECTA FED<br>CREDIT UNIO                 |            | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | l |
| L&N FEDERAI<br>UNION                       | L CREDIT   | 1 | \$146,819.25   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| LAKE AREA B                                | ANK        | 1 | \$159,807.76   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| LAKE FOREST<br>TRUST                       | BANK &     | 2 | \$3,248,738.34 | 0.81% | 0 | \$0.00 | NA | 0 |   |
| LAKE MICHIG<br>CREDIT UNIO                 |            | 5 | \$1,146,441.13 | 0.29% | 0 | \$0.00 | NA | 0 |   |
| LAKE MORTG<br>COMPANY INC                  | 1          | 3 | \$439,600.80   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| LAND /HOME<br>FINANCIAL SE<br>INC.         | ERVICES,   | 6 | \$2,074,105.85 | 0.52% | 0 | \$0.00 | NA | 0 | l |
| LEA COUNTY<br>BANK                         | STATE      | 1 | \$143,419.33   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| LEADER BANI                                | K, N.A. 12 | 2 | \$3,822,694.05 | 0.96% | 0 | \$0.00 | NA | 0 |   |
| LEADER MOR'<br>COMPANY INC                 | TGAGE 13   | 3 | \$3,898,401.16 | 0.98% | 0 |        |    | 0 |   |
|  |            | 1 | \$168,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |

| LEADER ONE<br>FINANCIAL                       |    |                |       |   |        |    |   | I |
|---|----|----------------|-------|---|--------|----|---|---|
| CORPORATION  LIBERTY BANK FOR SAVINGS         | 1  | \$344,395.19   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| LIBERTY SAVINGS<br>BANK, FSB                  | 9  | \$1,692,006.83 | 0.42% | 0 | \$0.00 | NA | 0 |   |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| LOS ALAMOS<br>NATIONAL BANK                   | 11 | \$3,180,807.23 | 0.8%  | 0 | \$0.00 | NA | 0 |   |
| MACON BANK, INC.                              | 3  | \$795,176.01   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| MAGNA BANK                                    | 5  | \$948,770.81   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| MANSFIELD<br>COOPERATIVE BANK                 | 5  | \$1,375,320.58 | 0.34% | 0 | \$0.00 | NA | 0 |   |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$190,794.53   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES              | 4  | \$798,379.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| MARQUETTE BANK                                | 7  | \$1,661,773.87 | 0.42% | 0 | \$0.00 | NA | 0 |   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| MARSHFIELD<br>SAVINGS BANK                    | 1  | \$127,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| MAX CREDIT UNION                              | 2  | \$322,099.65   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| MECHANICS SAVINGS<br>BANK                     | 5  | \$819,268.63   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| MEDALLION<br>MORTGAGE<br>CORPORATION          | 1  | \$401,056.26   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| MEMBERS MORTGAGE COMPANY INC.                 | 10 | \$2,664,485.73 | 0.67% | 0 | \$0.00 | NA | 0 |   |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1  | \$206,240.16   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 6  | \$1,089,550.80 | 0.27% | 0 | \$0.00 | NA | 0 |   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 4  | \$1,208,049.50 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 3  | \$1,080,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 4  | \$1,233,733.80 | 0.31% | 0 | \$0.00 | NA | 0 |   |
|   | 1  | \$262,091.94   | 0.07% | 0 | \$0.00 | NA | 0 |   |

| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| METLIFE BANK, NA                            | 4 | \$912,906.95   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                | 6 | \$1,286,024.82 | 0.32% |   |        | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                    | 3 | \$742,303.62   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK               | 2 | \$470,241.08   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                | 2 | \$296,523.86   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                      | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 2 | \$369,760.95   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                   | 2 | \$367,054.09   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1 | \$170,190.48   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$183,574.01   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                             | 2 | \$450,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                           | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION             | 3 | \$898,154.09   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                      | 3 | \$734,042.60   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK                      | 1 | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                   | 4 | \$821,693.70   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$252,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$258,339.22   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$339,572.23   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                    | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>SECURITY, INC.                  | 1 | \$416,521.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 5 | \$1,032,459.10 | 0.26% | 0 | \$0.00 | NA | 0 |  |

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| MT. MCKI   | NLEY BANK             | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|--|-----------------------|----|----------------|-------|---|--------|----|---|--|
| NATIONS'<br>MORTGA<br>LLC/DBA<br>MORTGA<br>COMPAN' | GE,<br>CHAMPION<br>GE | 3  | \$818,339.10   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB   |                       | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBO<br>MORTGA<br>SOLUTIO                       | GE                    | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA  |                       | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEW REP  |                       | 1  | \$162,195.67   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NEW SOU<br>SAVINGS                                 | TH FEDERAL<br>BANK    | 3  | \$840,546.32   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NEWTOW<br>BANK                                     | N SAVINGS             | 4  | \$1,486,570.87 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NL INC.  |                       | 4  | \$1,520,241.35 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NORTH SI<br>A CO-OPE<br>BANK                       | HORE BANK,<br>CRATIVE | 2  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHAN<br>COOPERA                                 | MPTON<br>TIVE BANK    | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NORTHER<br>INVESTM<br>COMPAN                       | ENT                   | 3  | \$665,483.35   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NORTHW<br>FEDERAL<br>UNION                         |                       | 6  | \$1,606,022.83 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NORTHW<br>MORTGA<br>COMPAN                         | GE                    | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| NORWOO<br>COOPERA                                  | D<br>TIVE BANK        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NUMERIC<br>UNION                                   | CA CREDIT             | 2  | \$529,242.54   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| OAK BAN  | K                     | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OLD FOR COMPAN                                     | Γ BANKING<br>Y        | 1  | \$240,696.79   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMI<br>BANK                                    | ERICAN                | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| OREGON :<br>COMMUN<br>UNION                        | FIRST<br>ITY CREDIT   | 1  | \$138,575.43   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ORIENTA<br>TRUST                                   | L BANK AND            | 1  | \$307,629.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEI<br>CREDIT U                               |                       | 5  | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA | 0 |  |

| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE<br>BANK                     | 1  | \$317,608.98   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$127,846.20   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3  | \$749,646.77   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 7  | \$1,984,088.57 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$532,855.54   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                   | 3  | \$477,521.76   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$547,029.94   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 5  | \$892,801.47   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$283,803.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 3  | \$792,520.31   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$232,710.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$444,870.54   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$214,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 7  | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 3  | \$626,720.27   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                              | 2  | \$534,926.13   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$533,345.81   | 0.13% | 0 |        | NA | 0 |  |
| •   |    | ·              |       | - | - '    |    |   |  |

| RANDOLPH SAVINGS<br>BANK                           |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2  | \$619,216.73   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                          | 2  | \$433,553.84   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 4  | \$792,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                            | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                           | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                    | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$384,813.16   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 3  | \$565,843.80   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$290,150.95   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                  | 4  | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                           | 1  | \$151,018.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1  | \$139,170.98   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 8  | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$154,813.76   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$165,990.89   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                        | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK                             | 1  | \$384,526.61   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$268,968.86   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                            | 1  | \$222,725.80   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$126,843.85   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$493,803.88   | 0.12% | 0 | \$0.00 | NA | 0 |  |

| SOUTHERN TRUS<br>MORTGAGE LLC  | Т        |           |             |     |        |    |   |  |
|--|----------|-----------|-------------|-----|--------|----|---|--|
| SPACE COAST CR<br>UNION  | EEDIT 4  | \$800,0   | 19.69 0.2%  | 6 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINO<br>BANK   | GS 2     | \$310,6   | 00.00 0.08% | 6 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FA<br>RIVER CREDIT UN  | 1 6      | \$1,604,7 | 86.88 0.4%  | 6 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTO<br>CORPORATION   | GAGE 6   | \$1,041,0 | 70.00 0.26% | 6 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | $\sim$ 2 | \$591,7   | 75.31 0.15% | 6 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COM   |          | \$134,8   | 37.79 0.03% | 6 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 8        | \$1,947,7 | 65.46 0.49% | 6 0 | \$0.00 | NA | 0 |  |
| STATE BANK ANI<br>TRUST  | D 2      | \$566,7   | 04.23 0.14% | 6 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>COKATO  | 1        | \$172,6   | 00.00 0.04% | 6 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 2        | \$347,7   | 80.12 0.09% | 6 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 3        | \$423,1   | 49.41 0.11% | 6 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 4 6      | \$1,335,8 | 72.94 0.33% | 6 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF T<br>LAKES   | THE 8    | \$1,460,8 | 50.35 0.37% | 6 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 3        | \$512,0   | 95.32 0.13% | 6 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK<br>TRUST COMPANY                               |          | \$183,3   | 69.01 0.05% | 6 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE<br>COMPANY | A        | \$1,112,9 | 37.41 0.28% | 6 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NE<br>MEXICO                            | w 2      | \$325,1   | 49.71 0.08% | 6 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 7        | \$1,708,7 | 00.00 0.43% | 6 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHO<br>FEDERAL CREDIT<br>UNION                                   |          | \$138,4   | 15.00 0.03% | 6 0 | \$0.00 | NA | 0 |  |
|  | 11       | \$1,807,9 | 17.22 0.45% | 6 0 | \$0.00 | NA | 0 |  |

| SUPERIOR FEDERAL<br>CREDIT UNION              |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| SUTTON BANK                                   | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| SWAIN MORTGAGE<br>COMPANY                     | 2  | \$447,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| TAYLOR COUNTY<br>BANK                         | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| TEACHER FEDERAL<br>CREDIT UNION               | 1  | \$129,340.77   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| TELCOM CREDIT<br>UNION                        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| TEMPE SCHOOLS<br>CREDIT UNION                 | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE GOLDEN 1<br>CREDIT UNION                  | 6  | \$1,788,259.95 | 0.45% | 0 | \$0.00 | NA | 0 |   |
| THE GUILFORD<br>SAVINGS BANK                  | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| THE HUNTINGTON<br>NATIONAL BANK               | 32 | \$7,185,414.73 | 1.8%  | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK                                 | 7  | \$1,707,861.54 | 0.43% | 0 | \$0.00 | NA | 0 | ı |
| THE PEOPLES CREDIT UNION                      | 4  | \$945,306.76   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| THINK MUTUAL BANK                             | 6  | \$1,213,623.32 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 2  | \$647,709.57   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| TIERONE BANK                                  | 6  | \$1,239,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |   |
| TINKER FEDERAL<br>CREDIT UNION                | 1  | \$263,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| TLC COMMUNITY<br>CREDIT UNION                 | 3  | \$806,756.11   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| TOWER FEDERAL<br>CREDIT UNION                 | 8  | \$2,402,134.26 | 0.6%  | 0 | \$0.00 | NA | 0 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$1,117,183.87 | 0.28% | 0 | \$0.00 | NA | 0 |   |
| TRANSWEST CREDIT<br>UNION                     | 1  | \$131,045.96   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| TRAVERSE CITY<br>STATE BANK                   | 3  | \$768,934.44   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| TRAVIS CREDIT<br>UNION                        | 3  | \$802,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 4  | \$788,602.22   | 0.2%  | 0 | \$0.00 | NA | 0 |   |

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| UMPQUA BANK                                     | 2  | \$685,465.27   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| UNITED BANK                                     | 2  | \$271,864.93   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                         | 2  | \$385,022.22   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A.                               | 1  | \$253,701.60   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                        | 9  | \$1,508,795.29 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                      | 8  | \$2,006,160.41 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 3  | \$941,346.68   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                         | 3  | \$820,831.47   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                  | 4  | \$694,397.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                     | 2  | \$490,065.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                          | 1  | \$149,112.16   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                     | 7  | \$1,704,834.18 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$799,128.45   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WANIGAS CREDIT<br>UNION                         | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 8  | \$1,827,429.02 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                          | 1  | \$413,502.56   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY                 | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                          | 1  | \$300,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                  | 7  | \$1,745,500.80 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| WEST BEND SAVINGS<br>BANK                       | 2  | \$453,944.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK                                   | 1  | \$136,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                      | 12 | \$1,954,711.83 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| WESTERRA CREDIT<br>UNION                        | 2  | \$330,157.27   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 6  | \$1,249,454.93 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE<br>STATE BANK AND                 | 2  | \$326,749.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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|           | TRUST   |       |                  |       |   |        |    |   |  |
|-----------|---|-------|------------------|-------|---|--------|----|---|--|
|           | WILMINGTON TRUST<br>COMPANY                                       | 3     | \$795,700.00     | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                                    | 3     | \$536,606.07     | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | YOLO FEDERAL<br>CREDIT UNION                                      | 1     | \$231,700.00     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 219   | \$47,134,317.70  | 11.8% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1,710 | \$399,304,540.06 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |   |       |                  |       |   |        |    |   |  |
| 31412N4U7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 1     | \$249,127.01     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                | 1     | \$206,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                         | 4     | \$1,047,897.53   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK  | 2     | \$389,772.90     | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                             | 4     | \$814,891.01     | 0.23% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.  | 13    | \$3,094,471.68   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                                     | 1     | \$407,093.32     | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 2     | \$507,430.76     | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC  | 2     | \$433,567.96     | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK   | 1     | \$233,951.98     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB  | 10    | \$2,482,864.76   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE<br>CREDIT UNION                                     | 1     | \$252,000.00     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA  | 89    | \$20,953,913.85  | 6%    | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. | 4     | \$1,227,884.46   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|           |   | 6     | \$1,638,473.16   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| BANC      | BANCORPSOUTH<br>BANK  | 10    | \$2,480,034.15   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|           | BANCROFT STATE<br>BANK  | 1     | \$196,800.00     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           |   | 1     | \$185,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |  |

| BANK FIRST<br>NATIONAL                 |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK MUTUAL                            | 18 | \$4,047,142.98 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA<br>NA                  | 12 | \$5,657,206.56 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                         | 1  | \$288,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                         | 2  | \$581,411.04   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                         | 1  | \$336,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                | 1  | \$184,588.03   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                      | 1  | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                            | 6  | \$1,517,210.07 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                            | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                 | 2  | \$445,262.10   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                 | 1  | \$195,780.38   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                         | 1  | \$295,865.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK              | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$410,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION       | 9  | \$2,147,224.62 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL<br>CORPORATION        | 2  | \$425,722.43   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER<br>CREDIT UNION            | 3  | \$585,628.93   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$373,779.77   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BUTLER BANK                            | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE STATE<br>BANK                | 2  | \$439,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK    | 6  | \$1,682,304.11 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                        | 1  | \$343,614.53   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC             | 1  | \$263,711.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY            | 26 | \$6,104,029.27 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION        | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                           | 3  | \$739,565.61   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME<br>FINANCE, LLC             | 2  | \$959,384.30   | 0.27% | 0 |        | NA | 0 |  |
| ,                                      | 2  | \$641,621.69   | 0.18% | 0 | \$0.00 | NA | 0 |  |

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| CHETCO FEDERAL<br>CREDIT UNION  |     |                |       |   |        |    |   |  |
|---|-----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK<br>FSB   | 3   | \$1,474,174.99 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 3   | \$702,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4   | \$877,887.25   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION   | 2   | \$418,365.28   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION                                     | 1   | \$277,196.27   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COLLINSVILLE<br>SAVINGS SOCIETY                                       | 1   | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.  | 1   | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.   | 1   | \$180,297.74   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK   | 1   | \$252,822.97   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING<br>LLC                                  | , 2 | \$629,755.69   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK   | 2   | \$425,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.  | 1   | \$209,472.07   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC  | 1   | \$179,807.57   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK   | 1   | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE  | 2   | \$401,260.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST   | 1   | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK   | 1   | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE,<br>INC.  | 1   | \$416,543.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1   | \$174,799.27   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 1   | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1   | \$416,532.73   | 0.12% | 0 | \$0.00 | NA | 0 |  |

| DUPAGE CREDIT<br>UNION  | 4          | \$760,111.33   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|---|------------|----------------|-------|---|--------|----|---|--|
| DURANT BANK AND<br>TRUST COMPANY                                | 3          | \$686,489.67   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EASTLAND<br>FINANCIAL<br>CORPORATION                            | 1          | \$443,402.53   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL<br>CREDIT UNION                                  | 2          | \$361,273.39   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                                     | 1          | \$189,374.65   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                                   | 2          | \$644,287.64   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 3          | \$664,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 4          | \$1,027,884.36 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1          | \$204,216.26   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2          | \$617,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                                       | 1          | \$259,701.77   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 9          | \$2,326,177.81 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 4          | \$957,250.99   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 1          | \$409,237.63   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1          | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1          | \$178,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4          | \$891,384.98   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 1          | \$426,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 9          | \$2,285,899.90 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4          | \$1,133,743.12 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   | 12         | \$2,544,853.54 | 0.73% | 0 | \$0.00 | NA | 0 |  |
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| FIRST MORTGAGE<br>COMPANY, L.L.C.                     |     |                 |        |   |        |    |   |  |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE<br>CORPORATION                         | 2   | \$495,072.08    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                        | 2   | \$567,361.55    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                         | 1   | \$211,257.40    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY           | 1   | \$192,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE             | 2   | \$412,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                      | 28  | \$7,449,894.03  | 2.13%  | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$247,728.55    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 1   | \$175,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO               | 1   | \$188,783.22    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                                    | 1   | \$186,064.01    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                               | 1   | \$416,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 187 | \$49,582,936.99 | 14.19% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 9   | \$2,127,720.45  | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION              | 1   | \$247,722.10    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                      | 3   | \$813,702.41    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 1   | \$185,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK   | 1   | \$175,816.24    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE,<br>LLC                                 | 1   | \$483,652.85    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                             | 1   | \$188,783.22    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                       | 5   | \$990,449.32    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 4   | \$918,324.73    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1   | \$201,600.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH<br>CREDIT UNION                          | 1   | \$217,511.66    | 0.06%  | 0 | \$0.00 | NA | 0 |  |

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| 2  | \$443,290.94                          | 0.13%   | 0  | \$0.00   | NA  | 0   |  |
|----|---------------------------------------|---|--|--|---|---|--|
| 7  | \$1,915,920.77                        | 0.55%   | 0  | \$0.00   | NA  | 0   |  |
| 3  | \$747,680.64                          | 0.21%   | 0  | \$0.00   | NA  | 0   |  |
| 3  | \$904,390.00                          | 0.26%   | 0  | \$0.00   | NA  | 0   |  |
| 10 | \$2,791,692.04                        | 0.8%  | 0  | \$0.00   | NA  | 0   |  |
| 3  | \$631,967.82                          | 0.18%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$223,200.00                          | 0.06%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$196,777.18                          | 0.06%   | 0  | \$0.00   | NA  | 0   |  |
| 6  | \$1,776,727.39                        | 0.51%   | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$905,912.77                          | 0.26%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$488,873.44                          | 0.14%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$350,000.00                          | 0.1%  | 0  | \$0.00   | NA  | 0   |  |
| 15 | \$3,420,111.85                        | 0.98%   | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$450,346.12                          | 0.13%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$403,750.00                          | 0.12%   | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$422,048.44                          | 0.12%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$184,602.44                          | 0.05%   | 0  | \$0.00   | NA  | 0   |  |
| 6  | \$1,624,404.40                        | 0.46%   | 0  | \$0.00   | NA  | 0   |  |
| 1  | \$323,645.36                          | 0.09%   | 0  | \$0.00   | NA  | 0   |  |
| 2  | \$409,130.17                          | 0.12%   | 0  | \$0.00   | NA  | 0   |  |
| 12 | \$2,827,603.44                        | 0.81%   | 0  | \$0.00   | NA  | 0   |  |
| 12 | , ,,                                  |   |  |  |   |   |  |
|    | 7 3 3 10 3 11 1 6 2 11 15 2 1 1 6 1 2 | 7 \$1,915,920.77  3 \$747,680.64  3 \$904,390.00  10 \$2,791,692.04  3 \$631,967.82  1 \$1223,200.00  1 \$196,777.18  6 \$1,776,727.39  2 \$905,912.77  1 \$488,873.44  1 \$350,000.00  15 \$3,420,111.85  2 \$450,346.12  1 \$403,750.00  2 \$422,048.44  1 \$184,602.44  6 \$1,624,404.40  1 \$323,645.36  2 \$409,130.17 | 7       \$1,915,920.77       0.55%         3       \$747,680.64       0.21%         3       \$904,390.00       0.26%         10       \$2,791,692.04       0.8%         3       \$631,967.82       0.18%         1       \$1223,200.00       0.06%         6       \$1,776,727.39       0.51%         2       \$905,912.77       0.26%         1       \$488,873.44       0.14%         1       \$350,000.00       0.1%         15       \$3,420,111.85       0.98%         2       \$450,346.12       0.13%         1       \$403,750.00       0.12%         2       \$422,048.44       0.12%         1       \$184,602.44       0.05%         6       \$1,624,404.40       0.46%         1       \$323,645.36       0.09%         2       \$409,130.17       0.12% | 7       \$1,915,920.77       0.55%       0         3       \$747,680.64       0.21%       0         10       \$2,791,692.04       0.8%       0         1       \$223,200.00       0.06%       0         1       \$196,777.18       0.06%       0         2       \$905,912.77       0.26%       0         1       \$488,873.44       0.14%       0         1       \$350,000.00       0.1%       0         2       \$450,346.12       0.13%       0         1       \$403,750.00       0.12%       0         2       \$422,048.44       0.12%       0         1       \$184,602.44       0.05%       0         1       \$323,645.36       0.09%       0         2       \$409,130.17       0.12%       0 | 7       \$1,915,920.77       0.55%       0       \$0.00         3       \$747,680.64       0.21%       0       \$0.00         10       \$2,791,692.04       0.8%       0       \$0.00         3       \$631,967.82       0.18%       0       \$0.00         1       \$1223,200.00       0.06%       0       \$0.00         1       \$196,777.18       0.06%       0       \$0.00         2       \$905,912.77       0.26%       0       \$0.00         1       \$488,873.44       0.14%       0       \$0.00         2       \$905,912.77       0.26%       0       \$0.00         1       \$488,873.44       0.14%       0       \$0.00         15       \$3,420,111.85       0.98%       0       \$0.00         2       \$450,346.12       0.13%       0       \$0.00         2       \$422,048.44       0.12%       0       \$0.00         1       \$184,602.44       0.05%       0       \$0.00         2       \$4409,130.17       0.12%       0       \$0.00         2       \$4409,130.17       0.12%       0       \$0.00 | 7 \$1,915,920.77 0.55% 0 \$0.00 NA  3 \$747,680.64 0.21% 0 \$0.00 NA  3 \$904,390.00 0.26% 0 \$0.00 NA  10 \$2,791,692.04 0.8% 0 \$0.00 NA  3 \$631,967.82 0.18% 0 \$0.00 NA  1 \$196,777.18 0.06% 0 \$0.00 NA  6 \$1,776,727.39 0.51% 0 \$0.00 NA  2 \$905,912.77 0.26% 0 \$0.00 NA  1 \$488,873.44 0.14% 0 \$0.00 NA  1 \$350,000.00 0.1% 0 \$0.00 NA  1 \$350,000.00 0.1% 0 \$0.00 NA  2 \$42,048.44 0.12% 0 \$0.00 NA  1 \$184,602.44 0.12% 0 \$0.00 NA  1 \$184,602.44 0.05% 0 \$0.00 NA  1 \$323,645.36 0.09% 0 \$0.00 NA | 7 \$1,915,920.77 0.55% 0 \$0.00 NA 0 3 \$747,680.64 0.21% 0 \$0.00 NA 0 3 \$904,390.00 0.26% 0 \$0.00 NA 0 10 \$2,791,692.04 0.8% 0 \$0.00 NA 0 3 \$631,967.82 0.18% 0 \$0.00 NA 0 1 \$223,200.00 0.06% 0 \$0.00 NA 0 1 \$196,777.18 0.06% 0 \$0.00 NA 0 6 \$1,776,727.39 0.51% 0 \$0.00 NA 0 2 \$905,912.77 0.26% 0 \$0.00 NA 0 1 \$488,873.44 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.1% 0 \$0.00 NA 0 1 \$33420,111.85 0.98% 0 \$0.00 NA 0 2 \$450,346.12 0.13% 0 \$0.00 NA 0 1 \$403,750.00 0.12% 0 \$0.00 NA 0 1 \$184,602.44 0.05% 0 \$0.00 NA 0 1 \$184,602.44 0.05% 0 \$0.00 NA 0 1 \$323,645.36 0.09% 0 \$0.00 NA 0 2 \$409,130.17 0.12% 0 \$0.00 NA 0 |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 9  | \$2,142,757.72 | 0.61% | 0 | \$0.00 | NA | 0 |          |
|---|----|----------------|-------|---|--------|----|---|----------|
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION   | 1  | \$175,416.67   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$482,040.01   | 0.14% | 0 | \$0.00 | NA | 0 |          |
| LAKE AREA BANK                                | 2  | \$632,769.08   | 0.18% | 0 | \$0.00 | NA | 0 |          |
| LAKE FOREST BANK &<br>TRUST                   | 2  | \$462,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| LAKE MICHIGAN<br>CREDIT UNION                 | 2  | \$409,895.25   | 0.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| LEADER BANK, N.A.                             | 8  | \$2,570,088.68 | 0.74% | 0 | \$0.00 | NA | 0 | 1        |
| LEADER MORTGAGE COMPANY INC.                  | 19 | \$5,844,740.47 | 1.67% | 0 | \$0.00 | NA | 0 |          |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 5  | \$1,457,979.82 | 0.42% | 0 | \$0.00 | NA | 0 |          |
| LIBERTY BANK FOR<br>SAVINGS                   | 3  | \$605,478.90   | 0.17% | 0 | \$0.00 | NA | 0 |          |
| LOS ALAMOS<br>NATIONAL BANK                   | 7  | \$1,900,175.99 | 0.54% | 0 | \$0.00 | NA | 0 |          |
| LUSO FEDERAL<br>CREDIT UNION                  | 2  | \$439,322.16   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$439,779.77   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| MACON BANK, INC.                              | 2  | \$517,427.49   | 0.15% | 0 | \$0.00 | NA | 0 |          |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$238,750.47   | 0.07% | 0 | \$0.00 | NA | 0 |          |
| MARINE BANK<br>MORTGAGE SERVICES              | 2  | \$449,923.94   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| MARQUETTE BANK                                | 9  | \$2,071,341.15 | 0.59% | 0 | \$0.00 | NA | 0 |          |
| MAX CREDIT UNION                              | 1  | \$297,189.39   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| MEMBERS MORTGAGE COMPANY INC.                 | 3  | \$588,782.06   | 0.17% | 0 | \$0.00 | NA | 0 |          |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 2  | \$507,837.79   | 0.15% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$444,008.80   | 0.13% | 0 | \$0.00 | NA | 0 |          |
|   | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |          |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY<br>SAVINGS BANK                                  | 3  | \$832,288.21   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                       | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA  | 6  | \$1,965,377.40 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                                      | 1  | \$239,731.07   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK  | 3  | \$542,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                                     | 1  | \$237,127.70   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$176,606.48   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 8  | \$2,105,109.78 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 2  | \$401,444.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$280,385.46   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC  | 2  | \$377,566.42   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$179,802.98   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1  | \$175,655.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4  | \$920,632.18   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 10 | \$2,393,720.86 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 4  | \$1,039,513.38 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 15 | \$4,895,297.84 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$176,810.77   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$361,984.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6  | \$1,343,420.86 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION                     | 2  | \$568,531.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                            | 2  | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                | 2  | \$597,847.92   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                            | 1  | \$199,550.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$190,795.80   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                    | 1  | \$260,657.59   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                    | 1  | \$394,652.11   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION           | 1  | \$468,520.81   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                               | 1  | \$199,550.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                | 1  | \$498,479.14   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                               | 1  | \$265,637.87   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                  | 1  | \$191,784.86   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| POINT LOMA CREDIT<br>UNION                 | 1  | \$179,793.53   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 17 | \$4,729,367.41 | 1.35% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK              | 1  | \$227,750.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST              | 2  | \$399,465.14   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PROFILE BANK FSB                           | 1  | \$215,763.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                            | 1  | \$318,501.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                   | 2  | \$476,644.47   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION             | 1  | \$229,258.89   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                             | 3  | \$758,452.22   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                   | 1  | \$243,750.00   | 0.07% |   | \$0.00 |    | 0 |  |
|  | 1  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| REDWOOD CREDIT<br>UNION                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| RIVERHILLS BANK                           | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| RSI BANK                                  | 2  | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY    | 1  | \$416,414.15   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT UNION                   | 1  | \$210,757.98   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                         | 2  | \$547,371.42   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAHARA MORTGAGE                           | 1  | \$274,220.14   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION        | 1  | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                | 4  | \$993,877.53   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                  | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 15 | \$3,896,384.52 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                 | 1  | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                   | 2  | \$505,445.45   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 2  | \$414,564.62   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC            | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK                   | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION  | 4  | \$1,030,527.48 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$520,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY        | 3  | \$638,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 7  | \$1,825,448.23 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$416,085.05   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS             | 2  | \$528,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                | 2  | \$451,766.93   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$610,759.35   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| COMPANY<br>STOCKMAN BANK OF<br>MONTANA                              | 1  | \$218,948.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.   | 6  | \$2,681,976.86 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                    | 2  | \$436,833.86   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY   | 1  | \$196,774.04   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION   | 3  | \$920,458.51   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY                          | 1  | \$493,939.14   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                                      | 5  | \$1,431,098.19 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK               | 3  | \$927,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY                                 | 1  | \$335,483.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION  | 3  | \$702,655.71   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                                     | 20 | \$5,264,539.61 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                                | 1  | \$189,387.54   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK   | 4  | \$950,791.59   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$451,980.65   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 1  | \$228,743.40   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                                       | 5  | \$1,300,125.91 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK   | 4  | \$897,333.20   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                                   | 1  | \$239,314.38   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK   | 5  | \$1,195,464.89 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK  | 2  | \$498,571.38   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK  | 3  | \$629,151.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$215,763.58   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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|           | UNITUS COMMUNITY<br>CREDIT UNION                   |       |                  |        |   |        |    |   |  |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
|           | UNITY BANK   | 2     | \$582,082.18     | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1     | \$485,281.72     | 0.14%  |   |        |    |   |  |
|           | VALLEY NATIONAL<br>BANK                            | 11    | \$2,701,206.94   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|           | VERITY CREDIT<br>UNION                             | 1     | \$212,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 8     | \$1,959,551.74   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 2     | \$535,452.66     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$957,762.34     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON TRUST<br>BANK                           | 1     | \$239,731.07     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | WAUKESHA STATE<br>BANK                             | 5     | \$1,362,945.95   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|           | WAYNE BANK   | 2     | \$394,037.80     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                          | 9     | \$4,168,970.08   | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 14    | \$3,755,630.33   | 1.07%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST BEND SAVINGS<br>BANK                          | 3     | \$732,200.00     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1     | \$289,667.36     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 5     | \$1,142,532.89   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 208   | \$58,466,059.16  | 16.61% | 0 |        | NA | 0 |  |
| Total     |  | 1,329 | \$350,160,225.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N4V5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$645,294.92     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 9     | \$3,163,649.38   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 8     | \$952,400.00     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3     | \$586,196.33     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 10    | \$1,638,986.63   | 0.36%  | 0 | \$0.00 | NA | 0 |  |

| ADVANTAGE BANK                              | 14 | \$1,461,992.36  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| AEA FEDERAL CREDIT<br>UNION                 | 6  | \$550,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AF BANK                                     | 8  | \$1,447,033.63  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4  | \$648,700.69    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                            | 5  | \$775,950.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ALLEGIANCE CREDIT<br>UNION                  | 9  | \$921,350.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ALLIANCE BANK                               | 4  | \$642,538.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 7  | \$1,006,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION               | 14 | \$2,262,056.37  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                   | 27 | \$3,526,920.18  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                              | 5  | \$733,899.62    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$568,899.81    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                               | 3  | \$231,082.81    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.          | 2  | \$223,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST               | 10 | \$1,461,074.10  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$136,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                         | 3  | \$201,320.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$464,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 4  | \$870,520.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 5  | \$721,178.97    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK                    | 2  | \$143,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 11 | \$2,600,050.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$357,955.53    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$153,600.00    |       |   |        | NA | 0 |  |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |              |    |   |  |
|---|----|----------------|-------|---|--------------|----|---|--|
| ARIZONA STATE<br>CREDIT UNION               | 10 | \$1,235,200.00 | 0.27% | 0 | \$0.00       | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 14 | \$2,019,197.28 | 0.45% | 0 | \$0.00       | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$947,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |  |
| AUBURNBANK                                  | 11 | \$2,224,943.75 | 0.49% | 0 | \$0.00       | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.              | 5  | \$685,253.36   | 0.15% | 0 | \$0.00       | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO              | 4  | \$843,541.87   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 3  | \$820,136.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| BANK FIRST<br>NATIONAL                      | 5  | \$455,689.90   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| BANK MUTUAL                                 | 4  | \$743,383.55   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| BANK OF ELMWOOD                             | 11 | \$2,032,842.22 | 0.45% | 0 | \$0.00       | NA | 0 |  |
| BANK OF HAWAII                              | 17 | \$3,537,000.00 | 0.79% | 0 | \$0.00       | NA | 0 |  |
| BANK OF ILLINOIS                            | 4  | \$558,400.00   | 0.12% | 0 | \$0.00       | NA | 0 |  |
| BANK OF QUINCY                              | 9  | \$1,595,558.14 | 0.35% | 0 | \$0.00       | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 4  | \$304,391.00   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| BANK OF STANLY                              | 3  | \$499,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |  |
| BANK OF THE<br>CASCADES                     | 5  | \$829,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| BANK OF<br>WASHINGTON                       | 3  | \$602,625.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| BANK OF WAUSAU                              | 1  | \$276,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$93,152.22    | 0.02% | 0 | \$0.00       | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,850,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |  |
| BANKIOWA                                    | 2  | \$290,075.71   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| BAXTER CREDIT<br>UNION                      | 3  | \$576,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                 | 2  | \$461,000.00   | 0.1%  | 1 | \$161,779.17 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$582,228.03   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|   | 11 | \$3,180,238.56 | 0.71% | 0 | \$0.00       | NA | 0 |  |

|   | BETHPAGE FEDERAL<br>CREDIT UNION             |    |                |       |   |        |    |   |       |
|---|--|----|----------------|-------|---|--------|----|---|-------|
| I | BETTER BANKS                                 | 3  | \$397,485.20   | 0.09% | 0 | \$0.00 | NA | 0 |       |
|   | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 4  | \$581,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |       |
|   | BLACKHAWK STATE<br>BANK                      | 13 | \$1,193,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |       |
|   | BLOOMFIELD STATE<br>BANK                     | 6  | \$556,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |       |
|   | BRYN MAWR TRUST<br>COMPANY THE               | 8  | \$1,518,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |       |
| F | BUSEY BANK                                   | 6  | \$760,364.82   | 0.17% | 0 | \$0.00 | NA | 0 |       |
|   | BUTTE COMMUNITY<br>BANK                      | 2  | \$475,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |       |
|   | CAMBRIDGE SAVINGS<br>BANK                    | 4  | \$837,583.00   | 0.19% | 0 | \$0.00 | NA | 0 |       |
|   | CAMBRIDGE STATE<br>BANK                      | 2  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |       |
|   | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |       |
|   | CAPITAL CREDIT<br>JNION                      | 2  | \$182,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |       |
|   | CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 6  | \$786,372.41   | 0.17% | 0 | \$0.00 | NA | 0 |       |
| ( | CARROLLTON BANK                              | 16 | \$2,519,741.32 | 0.56% | 0 | \$0.00 | NA | 0 |       |
|   | CBC FEDERAL CREDIT UNION                     | 6  | \$1,291,708.56 | 0.29% | 0 | \$0.00 | NA | 0 |       |
|   | CENTENNIAL<br>LENDING, LLC                   | 2  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |       |
|   | CENTRAL BANK OF<br>PROVO                     | 1  | \$78,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |       |
| F | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>JNION | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |       |
|   | CENTRAL MORTGAGE<br>COMPANY                  | 50 | \$7,618,234.13 | 1.69% | 0 | \$0.00 | NA | 0 |       |
|   | CENTRAL PACIFIC<br>HOME LOANS                | 7  | \$2,209,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |       |
|   | CENTRAL SAVINGS<br>BANK                      | 1  | \$169,757.57   | 0.04% | 0 | \$0.00 | NA | 0 |       |
|   | CENTRAL STATE<br>BANK                        | 6  | \$1,179,093.53 | 0.26% | 0 | \$0.00 | NA | 0 |       |
|   | CENTRUE BANK                                 | 9  | \$1,104,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |       |
|   | CHARLES RIVER<br>BANK                        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | <br>L |
|   |  | 1  | \$66,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |       |

| CHELSEA C<br>SAVINGS B              |                  |    |                |       |   |        |    |   |  |
|-------------------------------------|------------------|----|----------------|-------|---|--------|----|---|--|
| CHEMICAL                            | BANK             | 1  | \$90,645.11    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FE<br>CREDIT UN              |                  | 3  | \$327,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITADEL F.<br>CREDIT UN             |                  | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS E                          | BANK             | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS F<br>MORTGAG               |                  | 10 | \$1,683,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS F<br>NATIONAL              |                  | 10 | \$1,532,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS F<br>NATIONAL<br>STORM LAI | BANK OF          | 1  | \$54,144.97    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS F<br>WHOLESAI<br>MORTGAG   | LE               | 9  | \$1,139,855.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS N<br>BANK, BRO             | IATIONAL         | 2  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS S                          | TATE BANK        | 5  | \$441,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE<br>COMPANY                 | MORTGAGE         | 1  | \$378,487.17   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CLINTON N<br>BANK                   | IATIONAL         | 4  | \$430,182.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CLINTON S<br>BANK                   | AVINGS           | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL I<br>CREDIT UN              |                  | 7  | \$1,345,892.35 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COMMERC<br>BANK                     |                  | 2  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNI'<br>MORTGAG<br>CORPORAT     | Е                | 4  | \$448,572.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNIT<br>TRUST CO.               | ΓΥ BANK &        | 6  | \$598,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COMMUNI'<br>N.A.                    | ΓΥ BANK,         | 9  | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNI'<br>MORTGAG<br>LLC          | ΓΥ<br>E FUNDING, | 3  | \$692,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNIT<br>BANK                    | ΓΥ SAVINGS       | 4  | \$355,774.68   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNIT<br>SECURITY                |                  | 3  | \$519,834.36   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNIT<br>BANK                    | ΓΥ STATE         | 8  | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|                                     |                  | 2  | \$186,587.07   | 0.04% | 0 | \$0.00 | NA | 0 |  |

| COMMUNITY STATE<br>BANK OF ROCK FALLS      |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITYONE<br>BANK, N.A.                 | 4  | \$629,958.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                  | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC             | 7  | \$709,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CORNBELT BANK                              | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 21 | \$3,588,423.40 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                  | 1  | \$58,151.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                           | 6  | \$625,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                          | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| CROSSROADS BANK                            | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 7  | \$653,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                   | 3  | \$783,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$99,582.49    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                | 2  | \$453,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 6  | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$182,078.38   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION             | 11 | \$945,702.03   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                  | 7  | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 37 | \$5,395,354.28 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                          | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY           | 2  | \$557,311.23   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| EAGLE BANK                                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

| EAST WEST BANK                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ENT FEDERAL CREDIT<br>UNION                     | 2  | \$142,397.72   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT<br>UNION                        | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL                                   | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                         | 7  | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                | 5  | \$920,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 2  | \$587,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK                           | 1  | \$140,895.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 3  | \$939,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 4  | \$775,882.81   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 6  | \$558,868.63   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 6  | \$529,446.19   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$368,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 7  | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 8  | \$653,636.23   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                              | 1  | \$123,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

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| FIRST CLOVER LEAF<br>BANK                            |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY<br>CREDIT UNION                      | 1  | \$122,170.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                        | 10 | \$900,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                        | 5  | \$397,597.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 7  | \$902,494.37   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK                               | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                               | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 2  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                             | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 3  | \$332,602.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                       | 2  | \$147,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 4  | \$482,328.40   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK                               | 7  | \$745,090.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                       | 7  | \$795,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                        | 7  | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                      | 1  | \$146,775.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 4  | \$323,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 7  | \$921,860.77   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE  | 8  | \$844,381.10   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 3  | \$565,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO        | 3  | \$672,665.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION            | 2  | \$267,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU            | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS   | 1  | \$84,577.07    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                         | 1  | \$98,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION                   | 1  | \$99,605.96    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 3  | \$301,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                               | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                  | 5  | \$680,531.58   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 3  | \$747,804.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC         | 2  | \$406,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                  | 16 | \$1,646,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                 | 4  | \$884,285.05   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH<br>CREDIT UNION              | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION               | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                  | 3  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                  | 3  | \$423,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                              | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$387,899.79   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| HANNIBAL NATIONAL<br>BANK                        |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| HARVARD SAVINGS<br>BANK                          | 2  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                                    | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                   | 4  | \$742,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                        | 6  | \$780,460.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE<br>BANK                            | 1  | \$111,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB             | 3  | \$268,554.02   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK  | 3  | \$705,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                     | 2  | \$360,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 6  | \$678,109.69   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB            | 2  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                    | 6  | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                   | 7  | \$874,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                 | 2  | \$323,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                      | 4  | \$619,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                    | 5  | \$534,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                      | 5  | \$592,270.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                        | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$97,764.23    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                | 5  | \$854,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                        | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                                  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|           | VIN UNION BANK<br>D TRUST COMPANY | 7  | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|-----------|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| JEA       | ANNE DARC CREDIT                  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JON       | NAH BANK OF<br>OMING              | 4  | \$890,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FEI       | RN SCHOOLS<br>DERAL CREDIT<br>ION | 4  | \$652,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           | N FEDERAL CREDIT<br>ION           | 2  | \$117,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LA<br>BA  | SALLE STATE<br>NK                 | 3  | \$672,827.09   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | KE FOREST BANK &<br>UST           | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|           | KE MORTGAGE<br>MPANY INC.         | 7  | \$920,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LA]       | KE REGION BANK                    | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
|           | ND /HOME<br>ANCIAL SERVICES,      | 3  | \$686,834.34   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | NGLEY FEDERAL<br>EDIT UNION       | 9  | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| LEA<br>BA | A COUNTY STATE<br>NK              | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LEA       | ADER BANK, N.A.                   | 2  | \$578,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | ADER MORTGAGE<br>MPANY INC.       | 6  | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| LEG       | GACY BANKS                        | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | ERTY SAVINGS<br>NK, FSB           | 2  | \$234,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | S ALAMOS<br>TIONAL BANK           | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIR       | S ANGELES<br>EMENS CREDIT<br>ION  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | ONS MORTGAGE<br>RVICES, INC.      | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MA<br>BA  | CHIAS SAVINGS<br>NK               | 7  | \$869,875.69   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MA        | CON BANK, INC.                    | 2  | \$178,385.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MA        | GNA BANK                          | 7  | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | RINE BANK<br>RTGAGE SERVICES      | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MA        | RQUETTE BANK                      | 5  | \$798,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CO        | RSHALL<br>MMUNITY CREDIT<br>ION   | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| MARSHFIELD<br>SAVINGS BANK                   | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION                             | 6  | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                | 2  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                      | 2  | \$316,601.51   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                    | 9  | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION         | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                | 5  | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 10 | \$824,914.43   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$202,888.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 7  | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 4  | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 6  | \$877,832.60   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                 | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 4  | \$439,662.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$434,092.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                       | 4  | \$551,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 6  | \$404,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 2  | \$478,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | 5  | \$489,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

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| MIDWEST LOAN<br>SERVICES INC.                                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MIDWESTONE BANK   | 15 | \$2,697,874.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| MIFFLINBURG BANK<br>& TRUST COMPANY                               | 5  | \$608,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                   | 2  | \$759,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 2  | \$237,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 6  | \$883,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK  | 2  | \$260,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK  | 2  | \$340,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.  | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 20 | \$2,003,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 10 | \$1,879,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$268,947.02   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$681,870.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$309,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 2  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 10 | \$923,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1  | \$106,300.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 4  | \$399,845.61   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| <br>NEWTOWN SAVINGS<br>BANK                                       | 4  | \$1,079,099.98 | 0.24% | 0 | \$0.00 | NA | 0 |  |

| NORTH SI<br>A CO-OPE<br>BANK     | HORE BANK,<br>RATIVE | 3  | \$740,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|----------------------------------|----------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHAN<br>COOPERA               | MPTON<br>TIVE BANK   | 3  | \$562,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHER<br>INVESTM<br>COMPAN     | ENT                  | 5  | \$628,789.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTHWI<br>MORTGA<br>COMPAN      | GE                   | 29 | \$4,083,847.38 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| NORWOO<br>COOPERA                | D<br>TIVE BANK       | 8  | \$1,582,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| OAK BAN                          | K                    | 9  | \$1,513,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNI<br>CREDIT U             |                      | 6  | \$828,731.60   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT                         | T BANKING<br>Y       | 3  | \$439,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLIN CON<br>CREDIT U             | MUNITY<br>NION       | 9  | \$1,160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMI<br>BANK                  | ERICAN               | 1  | \$365,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ONE WAS                          | HINGTON<br>AL        | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| OPPORTU<br>CREDIT U              |                      | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| OREGON I<br>COMMUN<br>UNION      | FIRST<br>TITY CREDIT | 2  | \$485,605.87   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOW                          | VN BANK              | 3  | \$592,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC C<br>CREDIT U            | COMMUNITY<br>NION    | 2  | \$374,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PALMYRA<br>BANK                  | A STATE              | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PANHANI<br>BANK                  | DLE STATE            | 3  | \$762,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PARK BAI                         | NK                   | 6  | \$763,864.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PARTNER<br>CREDIT U              | S FEDERAL<br>NION    | 2  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PATELCO<br>UNION                 | CREDIT               | 5  | \$1,311,210.00 | 0.29% |   | \$0.00 |    | 0 |  |
| PEOPLES                          | BANK                 | 5  | \$898,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES<br>TRUST CO<br>PICKETT ( | OMPANY OF            | 2  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES<br>NATIONA<br>ASSOCIAT   | L                    | 11 | \$1,370,830.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

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| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 7   | \$1,024,178.92 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|---|-----|----------------|-------|---|--------|----|---|--|
| PIONEER CREDIT<br>UNION                     | 2   | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 5   | \$571,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 16  | \$2,154,950.33 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 8   | \$737,658.10   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAG<br>CORPORATION              | E 4 | \$530,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 11  | \$2,207,790.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1   | \$265,078.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                             | 1   | \$95,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 18  | \$4,027,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$323,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2   | \$279,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 5   | \$821,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 16  | \$2,529,508.74 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                     | 5   | \$1,324,283.42 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                    | 1   | \$58,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                             | 1   | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 3   | \$357,538.97   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION              | 2   | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1   | \$97,807.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK                                   | 1   | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ROXBORO SAVINGS<br>BANK SSB                 | 1   | \$393,696.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| S&T BANK   | 1 | \$81,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| SABINE STATE BANK                                  | 3 | \$430,293.95 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AND TRUST COMPANY                                  | 3 | \$450,295.95 | 0.170 | U | \$0.00 | NA | U |  |
| SAFE CREDIT UNION                                  | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2 | \$173,439.64 | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                         | 3 | \$446,651.27 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                           | 6 | \$501,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                        | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 2 | \$311,317.51 | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2 | \$526,343.83 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK                                      | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SAVINGS<br>BANK                           | 1 | \$99,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 4 | \$735,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                        | 3 | \$227,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT<br>UNION                           | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4 | \$379,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$68,900.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                        | 3 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                     | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION      | 1 | \$76,200.00  | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$81,673.55  | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ·  | - |              | •     |   | •      | •  | - |  |

| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SPACE COAST CREDIT<br>UNION                      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK                          | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION           | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                   | 1  | \$73,195.14    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                   | 3  | \$465,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY               | 4  | \$602,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 9  | \$1,220,230.58 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                 | 3  | \$588,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                          | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                    | 5  | \$697,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                         | 16 | \$1,792,470.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                   | 8  | \$743,966.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                       | 8  | \$1,550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION                    | 12 | \$1,860,063.03 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$155,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA                      | 2  | \$266,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STURDY SAVINGS<br>BANK                           | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 4  | \$453,642.38   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION                           | 12 | \$2,075,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 5  | \$726,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUPERIOR FEDERAL<br>CREDIT UNION   | 7  | \$837,132.85   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1  | \$115,538.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK  | 2  | \$213,373.55   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL<br>CREDIT UNION  | 5  | \$1,148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TEAM ONE CREDIT<br>UNION   | 3  | \$305,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 1  | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 5  | \$653,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$176,316.82   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$107,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                             | 8  | \$1,138,022.28 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                     | 1  | \$48,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                                   | 5  | \$1,107,767.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION   | 5  | \$1,091,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK  | 2  | \$427,610.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK  | 36 | \$5,876,370.85 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$135,110.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| THE<br>NORTHUMBERLAND<br>NATIONAL BANK        |    |                |       |   |        |    |   |          |
|---|----|----------------|-------|---|--------|----|---|----------|
| THE PARK BANK                                 | 3  | \$481,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| THE PEOPLES BANK                              | 1  | \$48,900.00    | 0.01% | 0 |        | NA | 0 |          |
| THE SUMMIT FEDERAL CREDIT UNION               | 3  | \$338,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |          |
| THUNDER BANK                                  | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |          |
| TIERONE BANK                                  | 1  | \$178,000.00   | 0.04% | 0 | ·      | NA | 0 |          |
| TINKER FEDERAL<br>CREDIT UNION                | 2  | \$178,000.00   | 0.04% | 0 |        | NA | 0 |          |
| TLC COMMUNITY<br>CREDIT UNION                 | 6  | \$613,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |          |
| TOWER FEDERAL<br>CREDIT UNION                 | 6  | \$1,248,320.62 | 0.28% | 0 | \$0.00 | NA | 0 |          |
| TOWN & COUNTRY<br>BANK OF QUINCY              | 1  | \$99,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 14 | \$1,560,103.46 | 0.35% | 0 | \$0.00 | NA | 0 |          |
| TRANSWEST CREDIT UNION                        | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |          |
| TRAVERSE CITY<br>STATE BANK                   | 4  | \$418,665.00   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| TRUWEST CREDIT<br>UNION                       | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| UMPQUA BANK                                   | 6  | \$898,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |          |
| UNION FEDERAL<br>SAVINGS BANK                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK                                   | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$59,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK OF<br>UNION                       | 3  | \$284,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK, N.A.                             | 2  | \$186,475.07   | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| UNITED COMMUNITY<br>BANK                      | 32 | \$3,848,554.40 | 0.85% | 0 | \$0.00 | NA | 0 |          |
| UNITED MORTGAGE<br>COMPANY                    | 14 | \$2,743,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |          |
| UNITUS COMMUNITY<br>CREDIT UNION              | 3  | \$701,841.77   | 0.16% |   | ,      | NA | 0 |          |
| UNITY BANK                                    | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| UNIVERSITY CREDIT<br>UNION                    | 5  | \$899,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |          |
| VALLEY BANK AND<br>TRUST COMPANY              | 4  | \$425,600.00   | 0.09% |   |        | NA | 0 |          |
| VANTUS BANK                                   | 1  | \$220,726.82   | 0.05% | 0 | \$0.00 | NA | 0 |          |

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|          | ERITY CREDIT<br>NION                                      | 3  | \$549,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|----------|---|----|----------------|-------|---|--------|----|---|--|
| VI<br>EN | ERMONT STATE<br>MPLOYEES CREDIT<br>NION                   | 3  | \$489,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|          | ILLAGE MORTGAGE<br>OMPANY                                 | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|          | IRGINIA CREDIT<br>NION, INC.                              | 3  | \$333,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| M<br>L7  | ALL STREET<br>ORTGAGE BANKERS<br>ID D/B/A POWER<br>XPRESS | 1  | \$175,392.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| EN       | ASHINGTON STATE<br>MPLOYEES CREDIT<br>NION                | 22 | \$3,894,046.85 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|          | ASHINGTON TRUST<br>ANK                                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| W        | AYNE BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | AYNE BANK AND<br>RUST COMPANY                             | 4  | \$305,806.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|          | EOKIE CREDIT<br>NION                                      | 23 | \$3,509,590.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|          | ESCOM CENTRAL<br>REDIT UNION                              | 4  | \$923,575.91   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|          | EST BEND SAVINGS<br>ANK                                   | 9  | \$1,684,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| W        | ESTBURY BANK  | 8  | \$1,556,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|          | ESTCONSIN CREDIT<br>NION                                  | 33 | \$3,743,635.94 | 0.83% |   | \$0.00 | NA | 0 |  |
|          | ESTERNBANK<br>JERTO RICO                                  | 2  | \$243,048.42   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|          | ESTERRA CREDIT<br>NION                                    | 2  | \$281,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| M        | ESTSTAR<br>ORTGAGE<br>ORPORATION                          | 1  | \$246,435.16   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EI       | HATCOM<br>DUCATIONAL<br>REDIT UNION                       | 13 | \$1,930,080.69 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ST       | ILLIAMSVILLE<br>FATE BANK AND<br>RUST                     | 1  | \$138,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|          | ILMINGTON TRUST<br>OMPANY                                 | 8  | \$1,768,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FE       | INGS FINANCIAL<br>EDERAL CREDIT<br>NION                   | 4  | \$766,891.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |

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|           | WRIGHT-PATT CREDIT UNION, INC.            | 2     | \$318,155.25     | 0.07%  | 0 | \$0.00       | NA | 0 |  |
|-----------|---|-------|------------------|--------|---|--------------|----|---|--|
|           | Y-12 FEDERAL CREDIT<br>UNION              | 1     | \$95,000.00      | 0.02%  | 0 | \$0.00       | NA | 0 |  |
|           | Unavailable                               | 450   | \$61,609,091.28  | 13.84% | 0 | \$0.00       | NA | 0 |  |
| Total     |   | 2,935 | \$450,313,906.61 | 100%   | 1 | \$161,779.17 |    | 0 |  |
|           |   |       |                  |        |   |              |    |   |  |
| 31412N4W3 | ENSIGN FEDERAL<br>CREDIT UNION            | 2     | \$85,373.56      | 3.64%  | 0 | \$0.00       | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION               | 7     | \$588,506.36     | 25.11% | 0 | \$0.00       | NA | 0 |  |
|           | GTE FEDERAL CREDIT<br>UNION               | 1     | \$43,347.37      | 1.85%  | 0 | \$0.00       | NA | 0 |  |
|           | Unavailable                               | 11    | \$1,851,688.71   | 69.4%  | 0 | \$0.00       | NA | 0 |  |
| Total     |   | 21    | \$2,568,916.00   | 100%   | 0 | \$0.00       |    | 0 |  |
|           |   |       |                  |        |   |              |    |   |  |
| 31412N4X1 | ENSIGN FEDERAL<br>CREDIT UNION            | 2     | \$110,307.69     | 3.75%  | 0 | \$0.00       | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION               | 2     | \$67,138.47      | 2.28%  | 0 | \$0.00       | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1     | \$209,042.26     | 7.11%  | 0 | \$0.00       | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 9     | \$426,571.30     | 14.51% | 0 | \$0.00       | NA | 0 |  |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1     | \$101,440.82     | 3.45%  | 0 | \$0.00       | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST                | 17    | \$779,786.28     | 26.53% | 0 | \$0.00       | NA | 0 |  |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION   | 1     | \$51,067.10      | 1.74%  | 0 | \$0.00       | NA | 0 |  |
|           | UNITY BANK                                | 1     | \$106,437.57     | 3.62%  | 0 | \$0.00       | NA | 0 |  |
|           | Unavailable                               | 11    | \$1,087,922.44   | 37.01% | 0 | \$0.00       | NA | 0 |  |
| Total     |   | 45    | \$2,939,713.93   | 100%   | 0 | \$0.00       |    | 0 |  |
|           |   |       |                  |        |   |              |    |   |  |
| 31412N4Y9 | GTE FEDERAL CREDIT<br>UNION               | 1     | \$32,467.09      | 1.43%  | 0 | \$0.00       | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3     | \$585,405.74     | 25.84% | 0 | \$0.00       | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 36    | \$917,060.22     | 40.48% | 0 | \$0.00       | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST                | 1     | \$13,079.60      | 0.58%  | 0 | \$0.00       | NA | 0 |  |

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|           | Unavailable                               | 8  | \$717,177.03   | 31.67% | 0 | \$0.00 | NA | 0 |          |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| Total     |   | 49 | \$2,265,189.68 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |    |                |        |   |        |    |   |          |
| 31412N4Z6 | ADVANCED<br>FINANCIAL SERVICES,<br>INC    | 1  | \$35,784.24    | 1.97%  | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN NATIONAL<br>BANK, TERRELL        | 1  | \$63,147.22    | 3.48%  | 0 | \$0.00 | NA | 0 |          |
|           | BANCO SANTANDER<br>PUERTO RICO            | 2  | \$58,492.75    | 3.22%  | 0 | \$0.00 | NA | 0 |          |
|           | CHARTER BANK                              | 1  | \$42,724.92    | 2.35%  | 0 | \$0.00 | NA | 0 |          |
|           | CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$48,497.80    | 2.67%  | 0 | \$0.00 | NA | 0 |          |
|           | COUNTRYPLACE<br>MORTGAGE, LTD             | 1  | \$59,814.78    | 3.29%  | 0 | \$0.00 | NA | 0 |          |
|           | FIFTH THIRD BANK                          | 1  | \$17,736.82    | 0.98%  | 0 | \$0.00 | NA | 0 |          |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$47,037.62    | 2.59%  | 0 | \$0.00 | NA | 0 |          |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2  | \$105,400.17   | 5.8%   | 0 | \$0.00 | NA | 0 |          |
|           | INTERNATIONAL<br>BANK OF COMMERCE         | 1  | \$44,594.17    | 2.45%  | 0 | \$0.00 | NA | 0 |          |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$58,087.67    | 3.2%   | 0 | \$0.00 | NA | 0 |          |
|           | METLIFE BANK, NA                          | 3  | \$118,464.12   | 6.52%  | 0 | \$0.00 | NA | 0 |          |
|           | NCB, FSB                                  | 1  | \$29,704.32    | 1.64%  | 0 | \$0.00 | NA | 0 |          |
|           | ORIENTAL BANK AND<br>TRUST                | 3  | \$43,184.20    | 2.38%  | 0 | \$0.00 | NA | 0 |          |
|           | POPULAR MORTGAGE, INC.                    | 3  | \$81,816.43    | 4.5%   | 0 | \$0.00 | NA | 0 |          |
|           | PRAIRIE STATE BANK<br>& TRUST             | 1  | \$61,216.58    | 3.37%  | 0 | \$0.00 | NA | 0 |          |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 1  | \$66,640.68    | 3.67%  | 0 | \$0.00 | NA | 0 |          |
|           | SABINE STATE BANK<br>AND TRUST COMPANY    | 1  | \$22,363.67    | 1.23%  | 0 | \$0.00 | NA | 0 |          |
|           | WOOD COUNTY<br>NATIONAL BANK              | 1  | \$39,752.41    | 2.19%  | 0 | \$0.00 | NA | 0 |          |
|           | WRIGHT-PATT CREDIT UNION, INC.            | 1  | \$41,860.23    | 2.3%   | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable                               | 16 | \$730,320.07   | 40.2%  | 0 |        | NA | 0 |          |
| Total     |   | 46 | \$1,816,640.87 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
|           | L D L GYVG                                |    |                |        |   |        |    |   |          |
| 31412N5A0 | ABACUS FEDERAL<br>SAVINGS BANK            | 1  | \$199,759.69   | 1%     | 0 | \$0.00 | NA | 0 |          |

| -  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| ADIRONDACK TRUST<br>COMPANY THE                    | 3  | \$619,500.00   | 3.09%  | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$102,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF AKRON                                      | 2  | \$353,959.37   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER,<br>NA                            | 1  | \$279,663.57   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$234,711.05   | 1.17%  | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 26 | \$5,698,810.13 | 28.46% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                            | 16 | \$2,709,443.93 | 13.53% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                                       | 1  | \$70,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                    | 3  | \$429,408.26   | 2.14%  | 0 | \$0.00 | NA | 0 |  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$427,710.36   | 2.14%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 3  | \$734,748.38   | 3.67%  | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$210,734.53   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$169,786.12   | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.                   | 4  | \$832,969.85   | 4.16%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY      | 1  | \$197,373.35   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 5  | \$904,169.04   | 4.52%  | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                       | 6  | \$1,082,292.71 | 5.41%  | 0 | \$0.00 | NA | 0 |  |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1  | \$262,683.99   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                    | 1  | \$118,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                   | 10 | \$1,968,000.00 | 9.83%  | 0 | \$0.00 | NA | 0 |  |
| THE SENECA FALLS<br>SAVINGS BANK                   | 3  | \$366,294.53   | 1.83%  | 0 | \$0.00 | NA | 0 |  |
|  | 4  | \$629,054.40   | 3.14%  | 0 | \$0.00 | NA | 0 |  |
| -  |    | •              |        |   |        |    |   |  |

| THE SUMMIT FEDERAL CREDIT UNION                               |   |   |                      |                      |                      |  |                      |  |
|---|---|---|----------------------|----------------------|----------------------|--|----------------------|--|
| TOWER FEDERAL<br>CREDIT UNION                                 | 1   | \$134,234.74  | 0.67%                | 0                    | \$0.00               | NA   | 0                    |  |
| ULSTER SAVINGS<br>BANK  | 1   | \$269,675.58  | 1.35%                | 0                    | \$0.00               | NA   | 0                    |  |
| VISIONS FEDERAL<br>CREDIT UNION                               | 3   | \$299,500.00  | 1.5%                 | 0                    | \$0.00               | NA   | 0                    |  |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 2   |   |                      |                      |                      |  |                      |  |
| Unavailable   | 2   | \$274,827.41  |                      | 0                    | \$0.00               | NA   | 0                    |  |
|   | 106   | \$20,023,860.99   | 100%                 | 0                    | \$0.00               |  | 0                    |  |
|   |   |   |                      |                      |                      |  |                      |  |
| ENSIGN FEDERAL<br>CREDIT UNION                                | 1   | \$80,227.06   | 4.1%                 |                      | ·                    | NA   |                      |  |
| FULTON BANK   | 1   | \$95,849.77   | 4.89%                | 0                    | \$0.00               | NA   | 0                    |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 1   | \$100,359.04  | 5.12%                | 0                    | \$0.00               | NA   | 0                    |  |
| Unavailable   | 18  | \$1,682,390.90  | 85.89%               | 0                    | \$0.00               | NA   | 0                    |  |
|   | 21  | \$1,958,826.77  | 100%                 | 0                    | \$0.00               |  | 0                    |  |
|   |   |   |                      |                      |                      |  |                      |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                                 | 1   | \$121,400.40  | 10.79%               | 0                    | \$0.00               | NA   | 0                    |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 1   | \$106,993.53  | 9.51%                | 0                    | \$0.00               | NA   | 0                    |  |
| Unavailable   | 8   | \$896,500.01  | 79.7%                | 0                    | \$0.00               | NA   | 0                    |  |
|   | 10  | \$1,124,893.94  | 100%                 | 0                    | \$0.00               |  | 0                    |  |
| REGIONS BANK  | 1   | \$129,491.12  | 10.05%               | 0                    | \$0.00               | NA   | 0                    |  |
| Unavailable   | 9   | \$1,158,365.13  | 89.95%               | 0                    | \$0.00               | NA   | 0                    |  |
|   | 10  | \$1,287,856.25  | 100%                 | 0                    | \$0.00               |  | 0                    |  |
|   |   |   |                      |                      |                      |  |                      |  |
| ENSIGN FEDERAL<br>CREDIT UNION                                | 3   | \$152,884.04  | 10.76%               | 0                    | \$0.00               | NA   | 0                    |  |
| FIRST FINANCIAL<br>CREDIT UNION                               | 1   | \$75,000.00   | 5.28%                | 0                    | \$0.00               | NA   | 0                    |  |
| FIRST PLACE BANK  | 1   | \$38,338.40   | 2.7%                 | 0                    | \$0.00               | NA   | 0                    |  |
| HSBC BANK USA,<br>NATIONAL                                    | 2   | \$126,946.88  | 8.93%                | 0                    | \$0.00               | NA   | 0                    |  |
| ASSOCIATION   |   |   |                      |                      |                      |  |                      |  |
|   | FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  VISIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  ENSIGN FEDERAL CREDIT UNION  FULTON BANK HSBC BANK USA, NATIONAL ASSOCIATION Unavailable  COUNTRYPLACE MORTGAGE, LTD HSBC BANK USA, NATIONAL ASSOCIATION Unavailable  REGIONS BANK Unavailable  REGIONS BANK Unavailable  ENSIGN FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST PLACE BANK HSBC BANK USA, | FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  VISIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable  ENSIGN FEDERAL CREDIT UNION  FULTON BANK  HSBC BANK USA, NATIONAL ASSOCIATION  Unavailable  18  COUNTRYPLACE MORTGAGE, LTD HSBC BANK USA, NATIONAL ASSOCIATION  Unavailable  8  10  REGIONS BANK  1 Unavailable  8  10  REGIONS BANK  1 Unavailable  9  10  ENSIGN FEDERAL CREDIT UNION  1  COUNTRYPLACE MORTGAGE, LTD  1  HSBC BANK USA, NATIONAL ASSOCIATION  Unavailable  8  10  REGIONS BANK  1 Unavailable  9  10  ENSIGN FEDERAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST PLACE BANK  1 HSBC BANK USA, 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  1 \$269,675.58 1.35% 0 \$0.00 NA 0  VISIONS FEDERAL CREDIT UNION  WALL STREET  MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  Unavailable 2 \$274,827.41 1.35% 0 \$0.00 NA 0  ENSIGN FEDERAL CREDIT UNION  FULTON BANK 1 \$95,849.77 4.89% 0 \$0.00 NA 0  FULTON BANK USA, NATIONAL 1 \$100,359.04 5.12% 0 \$0.00 NA 0  ASSOCIATION  Unavailable 18 \$1,682,390.90 85.89% 0 \$0.00 NA 0  COUNTRYPLACE MORTGAGE, LTD  HSBC BANK USA, NATIONAL 1 \$106,993.53 9.51% 0 \$0.00 NA 0  FULTON BANK 1 \$106,993.53 9.51% 0 \$0.00 NA 0  REGIONS BANK USA, NATIONAL 1 \$100,359.04 10.79% 0 \$0.00 NA 0  COUNTRYPLACE MORTGAGE, LTD  HSBC BANK USA, NATIONAL 1 \$121,400.40 10.79% 0 \$0.00 NA 0  REGIONS BANK USA, NATIONAL 1 \$121,400.40 10.79% 0 \$0.00 NA 0  REGIONS BANK USA, NATIONAL 1 \$129,491.12 10.05% 0 \$0.00 NA 0  REGIONS BANK 1 \$129,491.12 10.05% 0 \$0.00 NA 0  ENSIGN FEDERAL CREDIT UNION  FIRST PLACE BANK 1 \$75,000.00 5.28% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0  FIRST PLACE BANK 1 \$38,338.40 2.7% 0 \$0.00 NA 0 |

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| 1         | UNION   |    | 1              |        |   |        |    |   |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | METLIFE BANK, NA  | 1  | \$74,945.07    | 5.27%  | 0 | \$0.00 | NA | 0 |  |
|           | MIAMI COUNTY<br>NATIONAL BANK                                     | 1  | \$81,053.91    | 5.7%   | 0 | \$0.00 | NA | 0 |  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$46,459.96    | 3.27%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 9  | \$611,750.97   | 43.06% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 24 | \$1,420,912.84 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N5F9 | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                             | 1  | \$376,950.37   | 9.06%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                         | 5  | \$663,877.39   | 15.96% | 0 | \$0.00 | NA | 0 |  |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 2  | \$322,297.67   | 7.75%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITY BANK  | 1  | \$251,272.03   | 6.04%  | 0 | ·      | NA |   |  |
|           | Unavailable   | 13 | \$2,545,088.58 | 61.19% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$4,159,486.04 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N5G7 | METLIFE BANK, NA  | 1  | \$191,878.73   | 16.59% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 4  | \$964,622.90   | 83.41% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 5  | \$1,156,501.63 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N5H5 | GMAC BANK   | 2  | \$479,759.89   | 40.51% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 3  | \$704,547.49   | 59.49% | 0 | ·      |    | 0 |  |
| Total     |   | 5  | \$1,184,307.38 | 100%   | 0 |        |    | 0 |  |
| 31412N5K8 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$230,156.78   | 20.49% | 0 | \$0.00 | NA | 0 |  |
|           | POPULAR MORTGAGE,<br>INC.   | 1  | \$112,362.91   | 10%    | 0 | \$0.00 | NA | 0 |  |
|           | VANTUS BANK   | 1  | \$121,319.09   | 10.8%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 6  | \$659,356.10   | 58.71% | 0 | ·      | NA | 0 |  |
| Total     |   | 10 | \$1,123,194.88 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N5L6 | BANCO SANTANDER<br>PUERTO RICO                                    | 1  | \$60,419.91    | 2.84%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARTER BANK  | 1  | \$28,737.05    | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$63,872.56    | 3%     | 0 | \$0.00 | NA | 0 |  |

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|           | CHEVY CHASE BANK<br>FSB                   |    |                |        |   |        |    |   | İ          |
|-----------|---|----|----------------|--------|---|--------|----|---|------------|
|           | COUNTRYPLACE<br>MORTGAGE, LTD             | 1  | \$80,650.00    | 3.79%  | 0 | \$0.00 | NA | 0 | 1          |
|           | DORAL BANK                                | 1  | \$51,082.39    | 2.4%   | 0 | \$0.00 | NA | 0 |            |
|           | HEARTLAND CREDIT<br>UNION                 | 1  | \$63,803.40    | 3%     | 0 | \$0.00 | NA | 0 | 1          |
|           | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$68,460.99    | 3.22%  | 0 | \$0.00 | NA | 0 |            |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2  | \$106,463.37   | 5%     | 0 | \$0.00 | NA | 0 |            |
|           | INVESTORS SAVINGS<br>BANK                 | 1  | \$51,924.47    | 2.44%  | 0 | \$0.00 | NA | 0 |            |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY     | 1  | \$42,736.26    | 2.01%  | 0 | \$0.00 | NA | 0 |            |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$61,586.85    | 2.89%  | 0 | \$0.00 | NA | 0 |            |
|           | ORIENTAL BANK AND<br>TRUST                | 6  | \$291,499.43   | 13.69% | 0 | \$0.00 | NA | 0 | l          |
|           | REGIONS BANK                              | 1  | \$46,827.07    | 2.2%   | 0 | \$0.00 | NA | 0 |            |
|           | Unavailable                               | 26 | \$1,173,460.25 | 52.17% | 0 | \$0.00 | NA | 0 |            |
| Total     |   | 46 | \$2,191,524.00 | 100%   | 0 | \$0.00 |    | 0 |            |
|           |   |    |                |        |   |        |    |   |            |
| 31412N5M4 | Unavailable                               | 5  | \$1,289,489.00 | 100%   | 0 | \$0.00 | NA | 0 |            |
| Total     |   | 5  | \$1,289,489.00 | 100%   | 0 | \$0.00 |    | 0 |            |
| 31412N5N2 | CENTRAL MORTGAGE<br>COMPANY               | 2  | \$131,165.00   | 3.15%  | 0 | \$0.00 | NA | 0 |            |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$96,383.65    | 2.32%  | 0 | \$0.00 | NA | 0 |            |
|           | COASTAL FEDERAL<br>CREDIT UNION           | 5  | \$351,698.20   | 8.45%  | 0 | \$0.00 | NA | 0 |            |
|           | ENSIGN FEDERAL<br>CREDIT UNION            | 1  | \$60,458.56    | 1.45%  | 0 | \$0.00 | NA | 0 |            |
|           | ENT FEDERAL CREDIT<br>UNION               | 2  | \$48,777.17    | 1.17%  | 0 | \$0.00 | NA | 0 |            |
|           | FIRST CENTURY<br>BANK, NA                 | 1  | \$174,409.93   | 4.19%  | 0 | \$0.00 | NA | 0 | _ <u>_</u> |
|           | FIRST INTERSTATE<br>BANK                  | 1  | \$43,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |            |
|           | FIRST MERIT                               |    |                |        |   |        |    |   |            |
|           | MORTGAGE<br>CORPORATION                   | 1  | \$14,905.96    | 0.36%  | 0 | \$0.00 | NA | 0 |            |

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|           | HAYHURST<br>MORTGAGE, INC.                      | 1  | \$90,000.00    | 2.16%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | INTERNATIONAL<br>BANK OF COMMERCE               | 1  | \$125,600.00   | 3.02%  | 0 | \$0.00 | NA | 0 |  |
|           | JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$144,078.64   | 3.46%  | 0 | \$0.00 | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$31,528.36    | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|           | LANDMARK CREDIT<br>UNION                        | 20 | \$1,669,898.58 | 40.15% | 0 | \$0.00 | NA | 0 |  |
|           | MEMBER HOME LOAN,<br>L.L.C.                     | 1  | \$56,500.00    | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|           | POPULAR MORTGAGE, INC.                          | 1  | \$39,848.60    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION         | 1  | \$26,700.39    | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|           | SOMERSET TRUST<br>COMPANY                       | 1  | \$75,523.53    | 1.82%  | 0 | \$0.00 | NA | 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1  | \$145,078.50   | 3.49%  | 0 | \$0.00 | NA | 0 |  |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                | 2  | \$103,668.18   | 2.49%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                  | 1  | \$49,884.00    | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 4  | \$333,760.88   | 8.03%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 53 | \$4,159,653.31 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N5P7 | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$54,317.99    | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$17,284.45    | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1  | \$140,239.17   | 9.22%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRSTBANK PUERTO<br>RICO                        | 1  | \$81,168.31    | 5.34%  | 0 | \$0.00 | NA | 0 |  |
|           | GTE FEDERAL CREDIT<br>UNION                     | 2  | \$84,692.35    | 5.57%  | 0 | \$0.00 | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$171,756.93   | 11.29% | 0 | \$0.00 | NA | 0 |  |
|           | LANDMARK CREDIT<br>UNION                        | 3  | \$348,000.23   | 22.88% | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$47,500.06    | 3.12%  | 0 | \$0.00 | NA | 0 |  |

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|           | MAYFLOWER<br>COOPERATIVE BANK                |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
|           | ORIENTAL BANK AND<br>TRUST                   | 2  | \$110,234.61   | 7.25%  | 0 | \$0.00 | NA | 0 |
|           | POPULAR MORTGAGE,<br>INC.                    | 1  | \$59,265.93    | 3.9%   | 0 | \$0.00 | NA | 0 |
|           | RIVERHILLS BANK                              | 1  | \$85,000.00    | 5.59%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1  | \$39,503.99    | 2.6%   | 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 5  | \$282,181.76   | 18.53% | 0 | \$0.00 | NA | 0 |
| Total     |  | 21 | \$1,521,145.78 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |    |                |        |   |        |    |   |
| 31412N5R3 | NATIONAL CITY BANK                           | 5  | \$1,308,742.61 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,308,742.61 | 100%   | 0 | \$0.00 |    | 0 |
| 31412N5S1 | HSBC MORTGAGE<br>CORPORATION (USA)           | 1  | \$41,703.26    | 4%     | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                  | 1  | \$104,325.30   | 10%    | 0 | \$0.00 | NA | 0 |
|           | POPULAR MORTGAGE,<br>INC.                    | 1  | \$148,176.84   | 14.21% | 0 | \$0.00 | NA | 0 |
|           | RBS CITIZENS, NA                             | 2  | \$299,786.69   | 28.75% | 0 | \$0.00 | NA | 0 |
|           | SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 2  | \$171,885.88   | 16.48% | 0 | \$0.00 | NA | 0 |
|           | WESTERNBANK<br>PUERTO RICO                   | 1  | \$117,327.92   | 11.25% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 1  | \$159,653.67   | 15.31% | 0 | \$0.00 | NA | 0 |
| Total     |  | 9  | \$1,042,859.56 | 100%   | 0 | \$0.00 |    | 0 |
| 31412N5T9 | HSBC MORTGAGE<br>CORPORATION (USA)           | 1  | \$324,847.55   | 15.57% | 0 | \$0.00 | NA | 0 |
|           | ILLINI BANK                                  | 1  | \$225,193.54   | 10.79% | 0 | \$0.00 | NA | 0 |
|           | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1  | \$72,111.88    | 3.46%  | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$356,375.23   | 17.08% | 0 | \$0.00 | NA | 0 |
|           | UNITY BANK                                   | 1  | \$322,063.22   | 15.44% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 5  | \$785,871.92   | 37.66% | 0 | \$0.00 | NA | 0 |
| Total     |  | 10 | \$2,086,463.34 | 100%   | 0 | \$0.00 |    | 0 |
| 31412N5V4 | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2  | \$251,289.36   | 11.83% | 0 | \$0.00 | NA | 0 |

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|           | AMERICAHOMEKEY,<br>INC  | 3  | \$628,517.82   | 29.6%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | ENT FEDERAL CREDIT UNION                                      | 1  | \$114,213.30   | 5.38%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                                      | 1  | \$230,687.08   | 10.86% | 0 | \$0.00 | NA | 0 |  |
|           | WALLICK AND VOLK<br>INC.                                      | 1  | \$118,592.57   | 5.58%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 5  | \$780,258.81   | 36.75% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 13 | \$2,123,558.94 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N5W2 | AMERICAHOMEKEY,<br>INC  | 10 | \$1,339,993.42 | 14.34% | 0 | \$0.00 | NA | 0 |  |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                          | 1  | \$147,718.13   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTENNIAL<br>LENDING, LLC                                    | 1  | \$213,529.03   | 2.28%  | 0 | \$0.00 | NA | 0 |  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                 | 1  | \$101,750.00   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|           | CTX MORTGAGE<br>COMPANY, LLC<br>DHI MORTGAGE<br>COMPANY, LTD. | 1  | \$256,644.17   | 2.75%  | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$149,761.47   | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION                                   | 4  | \$551,726.43   | 5.9%   | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD BANK  | 3  | \$543,364.98   | 5.81%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CITIZENS BANK<br>NA                                     | 1  | \$146,359.63   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                                      | 1  | \$248,683.85   | 2.66%  | 0 | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE,<br>LLC   | 1  | \$215,678.74   | 2.31%  | 0 | \$0.00 | NA | 0 |  |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                           | 1  | \$178,518.71   | 1.91%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME FEDERAL BANK   | 1  | \$87,932.74    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME FINANCING<br>CENTER INC.                                 | 1  | \$251,668.66   | 2.69%  | 0 | \$0.00 | NA | 0 |  |
|           | JONAH BANK OF<br>WYOMING                                      | 1  | \$149,148.00   | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 2  | \$396,894.36   | 4.25%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE CENTER,<br>LLC                                       | 1  | \$125,524.90   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                     | 1  | \$166,647.83   | 1.78%  | 0 | \$0.00 | NA | 0 |  |

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|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                 | 1  | \$152,367.00   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           | SABINE STATE BANK<br>AND TRUST COMPANY                 | 2  | \$278,824.76   | 2.98%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK   | 6  | \$816,199.87   | 8.73%  | 0 | \$0.00 | NA | 0 |  |
|           | THE STATE BANK OF<br>TOWNSEND                          | 1  | \$140,641.73   | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           | TOWNE MORTGAGE<br>COMPANY                              | 2  | \$334,450.46   | 3.58%  | 0 | \$0.00 | NA | 0 |  |
|           | WALLICK AND VOLK<br>INC.                               | 1  | \$142,373.00   | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTBY CO-OP<br>CREDIT UNION                           | 1  | \$146,935.00   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 14 | \$2,062,059.01 | 22.09% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 61 | \$9,345,395.88 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412N5X0 | AMERICAHOMEKEY,<br>INC                                 | 5  | \$600,496.38   | 12.45% | 0 | \$0.00 | NA | 0 |  |
|           | CREDIT UNION WEST                                      | 1  | \$135,859.00   | 2.82%  | 0 | \$0.00 | NA | 0 |  |
|           | CTX MORTGAGE<br>COMPANY, LLC                           | 1  | \$96,729.26    | 2%     | 0 | \$0.00 | NA | 0 |  |
|           | DHI MORTGAGE<br>COMPANY, LTD.                          | 1  | \$60,837.50    | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD BANK                                       | 2  | \$283,243.41   | 5.87%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION              | 1  | \$118,548.73   | 2.46%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                               | 1  | \$184,820.19   | 3.83%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>CORPORATION                          | 2  | \$255,827.00   | 5.3%   | 0 | \$0.00 | NA | 0 |  |
|           | JAMES B. NUTTER<br>AND COMPANY                         | 1  | \$146,075.27   | 3.03%  | 0 | \$0.00 | NA | 0 |  |
|           | LEA COUNTY STATE<br>BANK                               | 1  | \$204,300.00   | 4.23%  | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY                | 1  | \$213,895.17   | 4.43%  | 0 | \$0.00 | NA | 0 |  |
|           | MEMBER FIRST<br>MORTGAGE, LLC                          | 1  | \$102,476.97   | 2.12%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY BANK                                     | 1  | \$33,603.85    | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY BANK SABINE STATE BANK AND TRUST COMPANY | 1  | \$54,645.55    | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | THE STATE BANK OF<br>TOWNSEND                          | 1  | \$173,324.61   | 3.59%  | 0 | \$0.00 | NA | 0 |  |
|           | TRAVERSE CITY<br>STATE BANK                            | 1  | \$151,361.25   | 3.14%  | 0 | \$0.00 | NA | 0 |  |

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|-------------------|---|-----|----------------|-------------|----|-------------|---------|---|--|
|                   | WACHOVIA<br>MORTGAGE, FSB   | 2   | \$116,098.29   | 2.41%       | 0  | \$0.00      | NA      | 0 |  |
|                   | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 1   | \$187,635.22   | 3.89%       | 0  | \$0.00      | NA      | 0 |  |
|                   | Unavailable   | 11  | \$1,704,929.11 | 35.34%      | 0  | \$0.00      | NA      | 0 |  |
| Total             |   | 36  | \$4,824,706.76 | 100%        | 0  | \$0.00      |         | 0 |  |
| 31412N5Y8         | AMERICAHOMEKEY,<br>INC  | 2   | \$230,965.04   | 4.55%       | 0  | \$0.00      | NA      | 0 |  |
|                   | BANKERS FINANCIAL<br>GROUP INC.                                   | 3   | \$772,026.00   | 15.22%      | 0  | \$0.00      | NA      | 0 |  |
|                   | COUNTRYPLACE<br>MORTGAGE, LTD                                     | 1   | \$111,439.33   | 2.2%        | 0  | \$0.00      | NA      | 0 |  |
|                   | DENVER MORTGAGE<br>COMPANY, INC.                                  | 1   | \$112,235.29   | 2.21%       | 0  | \$0.00      | NA      | 0 |  |
|                   | FIFTH THIRD BANK  | 1   | \$138,908.34   | 2.74%       | 0  | \$0.00      | NA      | 0 |  |
|                   | FIRST INTERSTATE<br>BANK  | 2   | \$390,374.12   | 7.7%        | 0  | \$0.00      | NA      | 0 |  |
|                   | FIRST MORTGAGE<br>CORPORATION<br>FIRST NATIONAL<br>BANK ALASKA    | 4   | \$542,880.84   | 10.7%       | 0  | \$0.00      | NA      | 0 |  |
|                   |   | 1   | \$241,147.00   | 4.76%       | 0  | \$0.00      | NA      | 0 |  |
|                   | LEA COUNTY STATE<br>BANK  | 1   | \$109,286.83   | 2.15%       | 0  | \$0.00      | NA      | 0 |  |
|                   | LES BOIS CREDIT<br>UNION  | 1   | \$234,799.88   | 4.63%       | 0  | \$0.00      | NA      | 0 |  |
|                   | MEMBER FIRST<br>MORTGAGE, LLC                                     | 2   | \$194,355.16   | 3.83%       | 0  | \$0.00      | NA      | 0 |  |
|                   | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 2   | \$227,372.33   | 4.48%       | 0  | \$0.00      | NA      | 0 |  |
|                   | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2   | \$371,888.20   | 7.33%       | 0  | \$0.00      | NA      | 0 |  |
|                   | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)     | 1   | \$207,716.28   | 4.1%        | 0  | \$0.00      | NA      | 0 |  |
|                   | SABINE STATE BANK<br>AND TRUST COMPANY                            | 1   | \$127,389.20   | 2.51%       | 0  | \$0.00      | NA      | 0 |  |
|                   | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                            | 1   | \$261,763.15   | 5.16%       | 0  | \$0.00      | NA      | 0 |  |
|                   | TRAVERSE CITY<br>STATE BANK                                       | 1   | \$217,979.00   | 4.3%        | 0  | \$0.00      | NA      | 0 |  |

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|           | Unavailable   | 5   | \$578,845.78          | 11.43% | 0 | \$0.00 | NA   | 0 |  |
|-----------|---|-----|-----------------------|--------|---|--------|------|---|--|
| Total     |   | 32  | \$5,071,371.77        | 100%   | 0 | \$0.00 |      | 0 |  |
| 31412N5Z5 | AMERICAHOMEKEY,<br>INC  | 2   | \$222,304.59          | 2.99%  | 0 | \$0.00 | NA   | 0 |  |
|           | BANK OF HAWAII  | 1   | \$307,501.19          | 4.14%  | 0 | \$0.00 | NA   | 0 |  |
|           | CIS FINANCIAL<br>SERVICES, INC.                                   | 1   | \$91,498.07           | 1.23%  | 0 | \$0.00 | NA   | 0 |  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                     | 4   | \$660,635.93          | 8.89%  | 0 | \$0.00 | NA   | 0 |  |
|           | CTX MORTGAGE<br>COMPANY, LLC                                      | 1   | \$106,288.10          | 1.43%  | 0 | \$0.00 | NA   | 0 |  |
|           | DHI MORTGAGE<br>COMPANY, LTD.                                     | 1   | \$85,500.41           | 1.15%  | 0 | \$0.00 | NA   | 0 |  |
|           | EAGLE HOME<br>MORTGAGE, LLC                                       | 1   | \$227,782.14          | 3.07%  | 0 | \$0.00 | NA   | 0 |  |
|           | FIRST INTERSTATE<br>BANK  | 2   | \$364,603.50          | 4.91%  | 0 | \$0.00 | NA   | 0 |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 2   | \$199,673.03          | 2.69%  | 0 | \$0.00 | NA   | 0 |  |
|           | FIRST MORTGAGE<br>CORPORATION                                     | 4   | \$525,553.09          | 7.07%  | 0 | \$0.00 | NA   | 0 |  |
|           | GMAC MORTGAGE,<br>LLC   | 5   | \$524,273.76          | 7.06%  | 0 | \$0.00 | NA   | 0 |  |
|           | LEA COUNTY STATE<br>BANK  | 1   | \$54,602.30           | 0.73%  | 0 | \$0.00 | NA   | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 3   | \$275,146.89          | 3.7%   | 0 | \$0.00 | NA   | 0 |  |
|           | MEMBER FIRST<br>MORTGAGE, LLC                                     | 1   | \$96,580.79           | 1.3%   | 0 | \$0.00 | NA   | 0 |  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3   | \$310,673.79          | 4.18%  | 0 | \$0.00 | NA   | 0 |  |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 3   | \$211,553.25          | 2.85%  | 0 | \$0.00 | NA   | 0 |  |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                            | 1   | \$160,243.54          | 2.16%  | 0 | \$0.00 | NA   | 0 |  |
|           | UNITED MORTGAGE<br>COMPANY  | 1   | \$93,124.70           | 1.25%  | 0 | \$0.00 | NA   | 0 |  |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 1   | \$116,135.98          | 1.56%  | 0 | \$0.00 | NA   | 0 |  |
|           | ** " 11.1   | 2.5 | <b>#2 707 607 7</b> 0 | 25.64~ |   | 40.00  | 27.1 | 0 |  |

25

\$2,795,607.79 37.64%

Unavailable

0

NA

\$0.00

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| Total     |  | 63 | \$7,429,282.84 | 100%   | 0 | \$0.00 |    | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
|           |  |    |                |        |   |        |    |   |  |
| 31412N6A9 | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1  | \$169,033.45   | 6.47%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                             | 1  | \$54,395.61    | 2.08%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>CORPORATION                        | 2  | \$341,546.46   | 13.08% | 0 | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA                                     | 1  | \$359,708.61   | 13.77% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 13 | \$1,686,729.72 | 64.6%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 18 | \$2,611,413.85 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N6B7 | AEA FEDERAL CREDIT<br>UNION                          | 2  | \$133,383.05   | 0.45%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 3  | \$582,263.94   | 1.96%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$74,695.23    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$463,044.72   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                                       | 19 | \$4,658,587.86 | 15.66% | 0 | \$0.00 | NA | 0 |  |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,016,152.78 | 3.42%  | 0 | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT<br>UNION                               | 3  | \$598,800.00   | 2.01%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL SAVINGS<br>BANK                              | 2  | \$189,319.92   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|           | CHARLES RIVER<br>BANK                                | 1  | \$238,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|           | CHETCO FEDERAL<br>CREDIT UNION                       | 1  | \$88,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | CREDIT UNION ONE                                     | 1  | \$147,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|           | CUMBERLAND<br>SECURITY BANK                          | 1  | \$24,137.14    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | DENALI STATE BANK                                    | 1  | \$92,625.94    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1  | \$340,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FINANCIAL<br>CREDIT UNION                      | 2  | \$264,926.18   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST HAWAIIAN<br>BANK                               | 3  | \$878,741.82   | 2.95%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 1  | \$245,508.53   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1  | \$113,287.50   | 0.38%  | 0 | \$0.00 | NA | 0 |  |

| FIRST MORTGAGE<br>COMPANY, L.L.C.            |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST PEOPLES<br>COMMUNITY FCU               | 1  | \$67,726.49    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                             | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$137,965.09   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                           | 1  | \$353,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                  | 5  | \$561,927.74   | 1.89% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 2  | \$558,000.00   | 1.88% | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH<br>CREDIT UNION                 | 3  | \$569,826.16   | 1.92% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                  | 23 | \$2,943,186.90 | 9.9%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                     | 1  | \$134,089.22   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                | 1  | \$99,597.78    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY             | 1  | \$355,593.03   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE               | 2  | \$238,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$149,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                    | 1  | \$190,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.             | 1  | \$120,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$348,592.23   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 1  | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 3  | \$335,393.73   | 1.13% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$101,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                            | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION   | 2  | \$486,720.95   | 1.64% | 0 | \$0.00 | NA | 0 |  |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1    | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|--|------|----------------|-------|---|--------|----|---|--|
| NEW SOUTH FEDERA<br>SAVINGS BANK                           | L 2  | \$164,184.25   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                                    | 1    | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK<br>A CO-OPERATIVE<br>BANK                 | , 1  | \$89,638.01    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                            | 1    | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK ANI<br>TRUST                                 | 8    | \$851,922.20   | 2.86% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGI<br>INC.                                   | E, 1 | \$74,490.66    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                                  | 1    | \$417,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                                   | 11   | \$2,286,344.38 | 7.69% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.   | 1    | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     |      | \$584,822.76   | 1.97% |   | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1    | \$153,729.18   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK                                     | 1    | \$124,497.23   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | . 1  | \$248,302.20   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1    | \$149,389.96   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                           | 1    | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1    | \$75,694.31    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK                           | 1    | \$107,000.00   |       |   |        | NA | 0 |  |
| ULSTER SAVINGS<br>BANK                                     | 1    | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                                   | 1    | \$417,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                                 | 1    | \$251,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | 1    | \$415,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |  |

| 5 5       |  |     |                 |       |   |        |    |   |  |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                          |     |                 |       |   |        |    |   |  |
|           | VERITY CREDIT<br>UNION   | 1   | \$110,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1   | \$140,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION   | 5   | \$570,588.27    | 1.92% | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO   | 1   | \$69,715.55     | 0.23% | 0 | \$0.00 | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                   | 6   | \$758,229.49    | 2.55% | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY  | 1   | \$175,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 12  | \$1,709,081.27  | 5.73% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 174 | \$29,744,073.65 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |       |   |        |    |   |  |
| 31412N6C5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                       | 3   | \$653,945.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK   | 3   | \$1,235,975.41  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                       | 1   | \$133,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE  | 3   | \$283,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1   | \$58,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK   | 7   | \$908,440.44    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL   | 1   | \$39,847.20     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|           | ALLIANCE BANK  | 3   | \$348,798.28    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION   | 1   | \$132,491.94    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.   | 23  | \$3,404,526.04  | 1.37% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION  | 16  | \$2,246,107.64  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION | 32  | \$3,929,680.63  | 1.58% | 0 | \$0.00 | NA | 0 |  |
|           |  | 1   | \$138,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           |  | 29  | \$4,009,111.97  | 1.61% | 0 | \$0.00 | NA | 0 |  |
|           |  | 2   | \$508,255.39    | 0.2%  | 0 | \$0.00 | NA | 0 |  |

| AMERICAHOMEKEY<br>INC                       | ,     |                |       |   |        |    |   |  |
|---|-------|----------------|-------|---|--------|----|---|--|
| AMERICAN BANK                               | 15    | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST               | 1     | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N                            | .A. 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONA<br>BANK, TERRELL           | AL 2  | \$261,671.10   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONA<br>BANK, WICHITA<br>FALLS  | AL 1  | \$71,492.36    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5 1   | \$128,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2     | \$265,446.30   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 15    | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2     | \$244,107.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 3     | \$413,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 45    | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BAN           | K 2   | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAI<br>GROUP INC.              | 2     | \$425,174.37   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO              | 1     | \$49,633.83    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 24    | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                      | 12    |                | 0.46% |   | \$0.00 |    | 0 |  |
| BANK MUTUAL                                 | 46    |                | 2.53% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                            | 1     | \$171,000.00   | 0.07% | 0 | \$0.00 |    | 0 |  |
| BANK OF QUINCY                              | 1     | \$73,321.76    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 2     | \$117,546.69   | 0.05% | 0 | \$0.00 |    | 0 |  |
| BANK OF STANLY                              | 1     | \$124,527.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                       | 1     | \$63,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WHITTIER,<br>NA                     | 1     | \$415,407.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4     | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FS                            | B 1   | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| E | BANKWEST                                     | 2  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|---|--|----|----------------|-------|---|--------|----|---|--|
|   | BAXTER CREDIT<br>JNION                       | 5  | \$663,946.16   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| E | BENCHMARK BANK                               | 1  | \$175,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | BENJAMIN FRANKLIN<br>BANK                    | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|   | BERKSHIRE COUNTY<br>SAVINGS BANK             | 6  | \$925,593.28   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|   | BETHPAGE FEDERAL<br>CREDIT UNION             | 1  | \$241,523.24   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| E | BETTER BANKS                                 | 1  | \$104,022.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|   | BLACKHAWK<br>COMMUNITY CREDIT<br>JNION       | 8  | \$802,704.69   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   | BLACKHAWK STATE<br>BANK                      | 8  | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|   | BLOOMFIELD STATE<br>BANK                     | 2  | \$125,480.41   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | BRIDGEWATER<br>CREDIT UNION                  | 1  | \$218,517.59   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|   | BRYN MAWR TRUST<br>COMPANY THE               | 4  | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| E | BUTLER BANK                                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | CAMBRIDGE SAVINGS<br>BANK                    | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|   | CAMBRIDGE STATE<br>BANK                      | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 9  | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|   | CARDINAL<br>COMMUNITY CREDIT<br>JNION        | 1  | \$42,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|   | CARROLLTON BANK                              | 2  | \$251,278.85   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   | CBC FEDERAL CREDIT<br>JNION                  | 1  | \$199,243.91   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | CENTENNIAL<br>LENDING, LLC                   | 2  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | CENTRAL BANK<br>LLINOIS                      | 2  | \$385,063.61   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| F | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>JNION | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | CENTRAL MORTGAGE<br>COMPANY                  | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 |  |
|   | CENTRAL PACIFIC<br>HOME LOANS                | 3  | \$984,531.34   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|   | CENTRAL SAVINGS<br>BANK                      | 2  | \$250,893.70   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| CENTRUE BANK        | 5 | \$800,131.57         | 0.32%   | 0 | \$0.00 | NA      | 0   |   |
|---------------------|---|----------------------|---------|---|--------|---------|-----|---|
| CHELSEA GROTON      | 1 | \$126,524.86         | 0.05%   | 0 | \$0.00 | NA      | 0   |   |
| SAVINGS BANK        | 1 | \$120,324.60         | 0.05%   | U | \$0.00 | IVA     | U   |   |
| CHEMICAL BANK       | 1 | \$88,000.00          | 0.04%   | 0 | \$0.00 | NA      | 0   |   |
| CHETCO FEDERAL      | 1 | \$137,777.16         | 0.06%   | 0 | \$0.00 | NA      | 0   |   |
| CREDIT UNION        | 1 | Ψ137,777.10          | 0.0070  | Ü | ψ0.00  | 1171    | U   |   |
| CHEVY CHASE BANK    | 1 | \$224,140.50         | 0.09%   | 0 | \$0.00 | NA      | 0   |   |
| FSB                 | 1 | Ψ22 1,1 10.30        | 0.0770  |   | Ψ0.00  | 1171    | Ŭ   |   |
| CITADEL FEDERAL     | 1 | \$322,500.00         | 0.13%   | 0 | \$0.00 | NA      | 0   |   |
| CREDIT UNION        | • | ψ2 <b>22,</b> 300.00 | 0.15 /6 | Ů | Ψ0.00  | 1 11 1  | Ŭ   |   |
| CITIZENS FIRST      | 3 | \$322,807.19         | 0.13%   | 0 | \$0.00 | NA      | 0   |   |
| MORTGAGE, LLC       |   | , , , , , , , ,      |         |   | ,      |         |     |   |
| CITIZENS FIRST      | 3 | \$311,075.63         | 0.13%   | 0 | \$0.00 | NA      | 0   |   |
| NATIONAL BANK       |   | ΨΕ11,07Ε10Ε          | 0.10 /0 |   | Ψ0.00  | - 1,111 |     |   |
| CITIZENS FIRST      |   |                      |         | _ |        |         | _   |   |
| WHOLESALE           | 2 | \$242,862.00         | 0.1%    | 0 | \$0.00 | NA      | 0   |   |
| MORTGAGE            |   |                      |         |   |        |         |     |   |
| CITIZENS NATIONAL   | 1 | \$47,818.54          | 0.02%   | 0 | \$0.00 | NA      | 0   |   |
| BANK, BROWNWOOD     |   | ·                    |         |   | ,      |         | _   |   |
| CITIZENS STATE BANK | 1 | \$98,000.00          | 0.04%   | 0 | \$0.00 | NA      | 0   |   |
| CITIZENSFIRST       | 7 | \$726,568.76         | 0.29%   | 0 | \$0.00 | NA      | 0   |   |
| CREDIT UNION        |   | Ψ120,300.70          | 0.2770  | Ü | ψ0.00  | 1171    | U   |   |
| CITYWIDE MORTGAGE   | 1 | \$112,970.00         | 0.05%   | 0 | \$0.00 | NA      | 0   |   |
| COMPANY             | 1 | Ψ112,570.00          | 0.03 /0 | Ü | ψ0.00  | 1171    | U   |   |
| CLINTON SAVINGS     | 1 | \$169,357.32         | 0.07%   | 0 | \$0.00 | NA      | 0   |   |
| BANK                | 1 | \$107,557.52         | 0.07 /0 | U | Ψ0.00  | IVA     | Ŭ   |   |
| COASTAL FEDERAL     | 1 | \$115,058.79         | 0.05%   | 0 | \$0.00 | NA      | 0   |   |
| CREDIT UNION        | 1 | Ψ113,030.77          | 0.03 // | U | Ψ0.00  | 11/1    | U   |   |
| COLLINSVILLE        | 1 | \$40,000.00          | 0.02%   | 0 | \$0.00 | NA      | 0   |   |
| SAVINGS SOCIETY     | 1 | Ψ+0,000.00           | 0.0270  | U | Ψ0.00  | IVA     | Ŭ   |   |
| COMMERCIAL BANK     | 2 | \$160,570.00         | 0.06%   | 0 | \$0.00 | NA      | 0   |   |
| OF TEXAS, N.A.      | ۷ | \$100,570.00         | 0.0070  | U | Ψ0.00  | IVA     | Ŭ   |   |
| COMMUNITY BANK &    | 2 | \$288,911.11         | 0.12%   | 0 | \$0.00 | NA      | 0   |   |
| TRUST CO.           | 2 | Ψ200,911.11          | 0.12/0  | U | φ0.00  | NA      | U   |   |
| COMMUNITY BANK,     | 3 | \$554,475.05         | 0.22%   | 0 | \$0.00 | NA      | 0   |   |
| N.A.                | 3 | \$554,475.05         | 0.2270  | U | φ0.00  | NA      | U   |   |
| COMMUNITY           |   |                      |         |   |        |         |     |   |
| MORTGAGE FUNDING,   | 2 | \$343,640.92         | 0.14%   | 0 | \$0.00 | NA      | 0   |   |
| LLC                 |   |                      |         |   |        |         |     |   |
| COMMUNITY SAVINGS   | 1 | \$72,000.00          | 0.03%   | 0 | \$0.00 | NA      | 0   |   |
| BANK                | 1 | \$72,000.00          | 0.03%   | U | \$0.00 | NA      | U   |   |
| COMMUNITY STATE     | 2 | \$240,450,60         | 0.10%   | 0 | \$0.00 | NIA     | 0   |   |
| BANK                | 2 | \$240,450.69         | 0.1%    | 0 | \$0.00 | NA      | U   |   |
| COMMUNITY STATE     | 1 | \$68,000.00          | 0.03%   | 0 | \$0.00 | NA      | 0   | i |
| DANK OF DOCK FALLS  | 1 | φυδ,000.00           | 0.03%   | U | \$0.00 | ΝA      | U   |   |
| BANK OF ROCK FALLS  |   |                      |         |   |        |         | i I |   |
| COMMUNITYONE        | 2 | ¢161 710 26          | 0.070   | Λ | ¢ስ ስስ  | NT A    | Ω   |   |
|                     | 2 | \$161,718.36         | 0.07%   | 0 | \$0.00 | NA      | 0   |   |

| CONNECTICUT RIV<br>BANK                             | ER     |                |       |   |        |    |   |  |
|---|--------|----------------|-------|---|--------|----|---|--|
| CONSUMER LOAN<br>SERVICES, LLC                      | 3      | \$223,691.87   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CRE<br>UNION               | EDIT 1 | \$99,916.85    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                       | 1      | \$101,426.07   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK                             | 5 1    | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.          | 3      | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY                      | 1      | \$76,708.90    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONI                                    | E 1    | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION               | 1      | \$28,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK   | 1      | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIV<br>BANK                             | VE 1   | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIA<br>COMPANY                          | AL 3   | \$448,601.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 10     | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                      | 3      | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDI<br>UNION            | T 4    | \$422,869.64   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK A<br>TRUST COMPANY                     | ND 10  | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                              | 2      | \$247,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AN<br>TRUST COMPANY                     | D 3    | \$386,223.67   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| EAST WEST BANK                                      | 2      | \$460,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERA<br>CREDIT UNION                      | L 2    | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CRE<br>UNION                            | DIT 1  | \$126,280.73   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                       | 1      | \$239,111.43   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                    | J 1    | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BA<br>DBA BANKFIVE | ANK 1  | \$273,351.79   | 0.11% | 0 | \$0.00 | NA | 0 |  |

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| FARMERS &<br>MERCHANTS BANK                            | 2   | \$114,535.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|--|-----|----------------|-------|---|--------|----|---|--|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5 5 | \$560,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                | 4   | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                                     | 1   | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC        | 16  | \$2,975,268.81 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                          | 1   | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                   | 6   | \$925,903.40   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8   | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                          | 3   | \$609,218.53   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION       | 1   | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                        | 5   | \$640,691.24   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                | 1   | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                                 | 1   | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                               | 8   | \$1,243,479.09 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 10  | \$1,423,636.07 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 10  | \$1,321,301.02 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                          | 1   | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                          | 1   | \$352,661.72   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY            | 4   | \$321,437.07   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                        | 3   | \$358,703.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

| FIRST NATIONAL   2   \$329,500.00   0.13%   0   \$0.00   NA   0   |                                       |     |                 |        |   |        |    |   |  |
|---|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| FIRST NATIONAL   BANK OF GRANT   2   S511,670.00   0.21%   0   S0.00   NA   0   PARK  |                                       | 2   | \$329,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF HARTFORD   1   \$186,000.00   0.07%   0   \$0.00   NA   0   | FIRST NATIONAL<br>BANK OF GRANT       | 2   | \$511,670.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF   1   \$54,000.00   0.02%   0   \$0.00   NA   0   |                                       | 1   | \$186,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF SUFFIELD   1   \$292,500.00   0.12%   0   \$0.00   NA   0   | BANK OF                               | 1   | \$54,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF WATERLOO   2   \$124,873.72   0.05%   0   \$0.00   NA   0   | BANK OF SUFFIELD                      | 1   | \$292,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION  |                                       | 2   | \$124,873.72    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK   |                                       | 2   | \$154,041.79    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO   3   \$187,516.49   0.08%   0   \$0.00   NA   0   | FIRST PLACE BANK                      | 12  | \$2,027,904.09  | 0.82%  | 0 | \$0.00 | NA | 0 |  |
| RICO  | FIRST UNITED BANK                     | 1   | \$158,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION 11 \$1,120,213.02 0.45% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$185,894.56 0.07% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$272,875.26 0.11% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$147,408.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$147,408.00 0.06% 0 \$0.00 NA 0 FERMONT BANK 161 \$34,126,967.91 13.75% 0 \$0.00 NA 0 FULTON BANK 15 \$1,787,769.72 0.72% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$394,000.00 0.16% 0 \$0.00 NA 0 CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA \$156,000.00 0.06% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 5 \$685,935.59 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$166,375.19 0.07% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$166,375.19 0.07% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION 2 \$321,369.70 0.13% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 3 \$4472,146.59 0.19% 0 \$0.00 NA 0  |                                       | 3   | \$187,516.49    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION CUSO   |                                       | 11  | \$1,120,213.02  | 0.45%  | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE   1   \$147,408.00   0.06%   0   \$0.00   NA   0  |                                       | 2   | \$185,894.56    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| BANK  | FORUM CREDIT UNION                    | 2   | \$272,875.26    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   15   \$1,787,769.72   0.72%   0   \$0.00   NA   0   |                                       | 1   | \$147,408.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   15   \$1,787,769.72   0.72%   0   \$0.00   NA   0   | FREMONT BANK                          | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CORPORATION         3         \$394,000.00         0.16%         0         \$0.00         NA         0           GILPIN FINANCIAL<br>SERVICES, INC         1         \$255,000.00         0.1%         0         \$0.00         NA         0           GOLDEN BELT BANK,<br>FSA         2         \$156,000.00         0.06%         0         \$0.00         NA         0           GRANITE STATE<br>CREDIT UNION         5         \$685,935.59         0.28%         0         \$0.00         NA         0           GREAT LAKES CREDIT<br>UNION         2         \$166,375.19         0.07%         0         \$0.00         NA         0           GREAT MIDWEST<br>BANK SSB         13         \$1,636,485.02         0.66%         0         \$0.00         NA         0           GREAT WISCONSIN<br>CREDIT UNION         2         \$321,369.70         0.13%         0         \$0.00         NA         0           GREYLOCK FEDERAL<br>CREDIT UNION         3         \$472,146.59         0.19%         0         \$0.00         NA         0 | FULTON BANK                           | 15  | \$1,787,769.72  | 0.72%  | 0 | \$0.00 | NA | 0 |  |
| SERVICES, INC   1   \$255,000.00   0.1%   0   \$0.00   NA   0   | MORTGAGE                              | 3   | \$394,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FSA  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WISCONSIN CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  2 \$156,000.00  |                                       | 1   | \$255,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION         5         \$685,935.59         0.28%         0         \$0.00         NA         0           GREAT LAKES CREDIT UNION         2         \$166,375.19         0.07%         0         \$0.00         NA         0           GREAT MIDWEST BANK SSB         13         \$1,636,485.02         0.66%         0         \$0.00         NA         0           GREAT WISCONSIN CREDIT UNION         2         \$321,369.70         0.13%         0         \$0.00         NA         0           GREYLOCK FEDERAL CREDIT UNION         3         \$472,146.59         0.19%         0         \$0.00         NA         0   | · · · · · · · · · · · · · · · · · · · | 2   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| UNION 2 \$166,375.19 0.07% 0 \$0.00 NA 0  GREAT MIDWEST BANK SSB 13 \$1,636,485.02 0.66% 0 \$0.00 NA 0  GREAT WISCONSIN CREDIT UNION 2 \$321,369.70 0.13% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION 3 \$472,146.59 0.19% 0 \$0.00 NA 0   |                                       | 5   | \$685,935.59    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| BANK SSB 13 \$1,636,485.02 0.66% 0 \$0.00 NA 0  GREAT WISCONSIN 2 \$321,369.70 0.13% 0 \$0.00 NA 0  GREYLOCK FEDERAL 3 \$472,146.59 0.19% 0 \$0.00 NA 0   |                                       | 2   | \$166,375.19    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION 2 \$321,369.70 0.13% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION 3 \$472,146.59 0.19% 0 \$0.00 NA 0   |                                       | 13  | \$1,636,485.02  | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION 3 \$472,146.59 0.19% 0 \$0.00 NA 0   |                                       | 2   | \$321,369.70    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| 3 \$425,700.00 0.17% 0 \$0.00 NA 0  |                                       | 3   | \$472,146.59    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|   |                                       | 3   | \$425,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |

| GUARDIAN CREDIT<br>UNION                           |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$230,615.66   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$518,520.03   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                       | 3  | \$478,364.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                                       | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$356,660.63   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 9  | \$1,806,459.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1  | \$65,417.59    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 5  | \$440,926.92   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 2  | \$293,155.75   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                     | 2  | \$223,646.66   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 1  | \$123,531.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 7  | \$777,745.07   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$41,672.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1  | \$87,893.70    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 5  | \$571,661.85   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 3  | \$637,614.18   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 6  | \$1,179,303.96 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK,<br>FSB                           | 1  | \$308,815.80   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | 10 | \$1,591,368.67 | 0.64% | 0 | \$0.00 | NA | 0 |  |

| JAMES B. NUTTER<br>AND COMPANY            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| JUST MORTGAGE, INC.                       | 1  | \$199,251.74   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$370,500.00   | 0.15% | 0 | ·      | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$547,807.07   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION               | 1  | \$65,947.12    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$353,179.94   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 1  | \$361,613.34   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                  | 4  | \$709,009.45   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                         | 2  | \$591,819.63   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 7  | \$2,116,708.21 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$286,911.22   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                              | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FEDERAL<br>SAVINGS BANK           | 2  | \$329,500.00   | 0.13% | 0 |        | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 2  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 2  | \$495,035.09   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                   | 3  | \$495,341.29   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                | 1  | \$174,331.50   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES          | 5  | \$710,916.27   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                            | 17 | \$3,557,589.01 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                | 4  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                          | 1  | \$103,606.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$158,200.00   | 0.06% | 0 |        | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                   | 1  | \$105,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                 | 2  | \$379,550.30   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|   | 4  | \$703,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

| MEMBERS MORTGAGE<br>COMPANY INC.                 |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST<br>& SAVINGS BANK               | 6 | \$586,095.39   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$537,878.93   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$311,720.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$277,202.69   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 4 | \$755,657.93   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1 | \$233,106.12   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                                    | 1 | \$50,209.46    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                           | 1 | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2 | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                        | 3 | \$477,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                    | 3 | \$314,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                  | 3 | \$312,188.46   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                  | 4 | \$562,123.37   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                           | 3 | \$596,237.39   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                    | 1 | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                        | 8 | \$1,620,788.68 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                          | 2 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION              | 1 | \$79,493.14    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                 | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1 | \$79,409.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK                        | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

| AND TRUST   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$658,921.65   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1  | \$56,782.25    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 3  | \$869,539.14   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$154,009.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 12 | \$1,444,187.13 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1  | \$74,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                                       | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                                       | 1  | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 5  | \$642,936.26   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PALMYRA STATE<br>BANK   | 1  | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK   | 1  | \$70,131.07    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION                                 | 2  | \$223,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 4  | \$1,077,065.67 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$87,866.56    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1  | \$115,840.41   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                        | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                                     | 8  | \$1,230,961.79 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                                     | 5  | \$417,615.74   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE   | 5  | \$887,163.63   | 0.36% | 0 | \$0.00 | NA | 0 |  |

| CORPORATION  | 1 | ф <b>202</b> 000 00 | 0.100 | 0 | Φ0.00  | NIA | 0 |  |
|--|---|---------------------|-------|---|--------|-----|---|--|
| PROVIDENCE BANK                                    | 1 | \$292,000.00        | 0.12% | 0 | \$0.00 | NA  | 0 |  |
| PROVIDENT CREDIT<br>UNION                          | 2 | \$215,000.00        | 0.09% | 0 | \$0.00 | NA  | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$150,800.00        | 0.06% | 0 | \$0.00 | NA  | 0 |  |
| RABOBANK, N.A.                                     | 2 | \$375,562.43        | 0.15% | 0 | \$0.00 | NA  | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$1,010,035.98      | 0.41% | 0 | \$0.00 | NA  | 0 |  |
| RIVERHILLS BANK                                    | 1 | \$75,709.68         | 0.03% | 0 | \$0.00 | NA  | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                     | 3 | \$384,941.00        | 0.16% | 0 | ·      | NA  | 0 |  |
| S&T BANK   | 3 | \$425,381.16        | 0.17% | 0 | \$0.00 | NA  | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 7 | \$913,400.87        | 0.37% | 0 | \$0.00 | NA  | 0 |  |
| SACRAMENTO CREDIT<br>UNION                         | 1 | \$37,000.00         | 0.01% | 0 | \$0.00 | NA  | 0 |  |
| SAVINGS BANK OF<br>DANBURY                         | 2 | \$329,546.34        | 0.13% | 0 | \$0.00 | NA  | 0 |  |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$61,500.00         | 0.02% | 0 | \$0.00 | NA  | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 2 | \$272,700.00        | 0.11% | 0 | \$0.00 | NA  | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                        | 1 | \$114,000.00        | 0.05% | 0 | \$0.00 | NA  | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5 | \$928,110.98        | 0.37% | 0 | \$0.00 | NA  | 0 |  |
| SECURITY SAVINGS<br>BANK                           | 1 | \$47,000.00         | 0.02% | 0 | \$0.00 | NA  | 0 |  |
| SHELL FEDERAL<br>CREDIT UNION                      | 2 | \$153,273.65        | 0.06% | 0 | \$0.00 | NA  | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$78,000.00         | 0.03% | 0 | \$0.00 | NA  | 0 |  |
| SOUND COMMUNITY<br>BANK                            | 1 | \$62,761.83         | 0.03% | 0 | \$0.00 | NA  | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$86,200.00         | 0.03% | 0 | \$0.00 | NA  | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 2 | \$200,240.13        | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| SPENCER SAVINGS<br>BANK                            | 1 | \$125,600.00        | 0.05% | 0 | \$0.00 | NA  | 0 |  |
|  | 1 | \$93,000.00         | 0.04% | 0 | \$0.00 | NA  | 0 |  |

| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ST. JAMES MORTGAGE<br>CORPORATION  | 8  | \$1,179,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY   | 2  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 5  | \$1,090,586.55 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 3  | \$580,037.36   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$274,084.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 1  | \$415,423.54   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 6  | \$999,956.58   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 8  | \$1,374,037.90 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 8  | \$1,845,812.08 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$119,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 5  | \$773,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5  | \$489,468.46   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 10 | \$894,566.62   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1  | \$92,648.41    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$44,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 1  | \$149,450.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 2  | \$92,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1  | \$52,799.63    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION   | 2  | \$337,145.15   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 2  | \$229,801.35   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$208,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| THE FIRST NATIONAL<br>BANK                    |    |                |       |   |        |    |   |          |
|---|----|----------------|-------|---|--------|----|---|----------|
| THE FIRST NATIONAL<br>BANK IN AMBOY           | 1  | \$121,633.05   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| THE GOLDEN 1<br>CREDIT UNION                  | 10 | \$1,644,555.39 | 0.66% | 0 | \$0.00 | NA | 0 |          |
| THE HUNTINGTON<br>NATIONAL BANK               | 23 | \$3,090,104.91 | 1.24% | 0 | \$0.00 | NA | 0 |          |
| THE NATIONAL B&T<br>OF SYCAMORE               | 1  | \$73,570.82    | 0.03% | 0 | \$0.00 | NA | 0 |          |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 6  | \$1,494,554.66 | 0.6%  | 0 | \$0.00 | NA | 0 |          |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1  | \$19,475.00    | 0.01% | 0 | \$0.00 | NA | 0 |          |
| THE PARK BANK                                 | 6  | \$1,467,508.18 | 0.59% | 0 | \$0.00 | NA | 0 | <u> </u> |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1  | \$59,950.00    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| TIERONE BANK                                  | 9  | \$991,258.53   | 0.4%  | 0 | \$0.00 | NA | 0 |          |
| TLC COMMUNITY<br>CREDIT UNION                 | 2  | \$120,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| TOWER FEDERAL<br>CREDIT UNION                 | 3  | \$553,417.44   | 0.22% | 0 | \$0.00 | NA | 0 |          |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 5  | \$653,621.91   | 0.26% | 0 | \$0.00 | NA | 0 |          |
| TRAVERSE CITY<br>STATE BANK                   | 4  | \$666,466.44   | 0.27% | 0 | \$0.00 | NA | 0 |          |
| TXL MORTGAGE<br>CORPORATION                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK                                   | 1  | \$49,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$100,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK OF<br>UNION                       | 2  | \$224,153.41   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| UNITED MORTGAGE<br>COMPANY                    | 4  | \$581,901.62   | 0.23% | 0 | \$0.00 | NA | 0 |          |
| UNITY BANK                                    | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |          |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1  | \$99,257.95    | 0.04% | 0 | \$0.00 | NA | 0 |          |
| UNIVERSITY CREDIT<br>UNION                    | 3  | \$392,074.70   | 0.16% | 0 | \$0.00 | NA | 0 |          |
| VALLEY NATIONAL<br>BANK                       | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| VANDYK MORTGAGE<br>CORPORATION                | 2  | \$419,391.79   | 0.17% | 0 | \$0.00 | NA | 0 |          |
| VANTUS BANK                                   | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |          |

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VERMONT STATE EMPLOYEES CREDIT

|           | VERMONT STATE EMPLOYEES CREDIT UNION          | 2     | \$266,151.56     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$141,463.17     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 3     | \$340,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | WANIGAS CREDIT<br>UNION                       | 1     | \$101,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3     | \$324,541.95     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON TRUST<br>BANK                      | 2     | \$591,730.93     | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | WAUKESHA STATE<br>BANK                        | 9     | \$1,009,715.33   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|           | WAYNE BANK                                    | 1     | \$95,000.00      | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | WEOKIE CREDIT<br>UNION                        | 1     | \$133,288.89     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 3     | \$480,174.07     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | WEST BEND SAVINGS<br>BANK                     | 3     | \$480,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTBURY BANK                                 | 2     | \$215,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                    | 5     | \$537,289.27     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO                    | 1     | \$66,245.97      | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY                   | 1     | \$76,000.00      | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1     | \$132,497.19     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 9     | \$1,159,879.86   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 276   | \$35,490,508.00  | 13.99% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1,661 | \$248,904,667.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |       |                  |        |   |        |    |   |  |
| 31412N6D3 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1     | \$36,701.74      | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1     | \$272,000.00     | 3.82%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                        | 1     | \$71,492.99      | 1%     | 0 | \$0.00 | NA | 0 |  |
|           | BANCO SANTANDER<br>PUERTO RICO                | 1     | \$122,572.53     | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                          | 2     | \$100,298.65     | 1.41%  | 0 | \$0.00 | NA | 0 |  |
|           |   |       |                  |        |   |        | -  |   |  |

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| 2 | \$129,020.54                            | 1.81%   | 0  | \$0.00   | NA   | 0  |   |
|---|---|---|--|--|--|--|---|
| 1 | \$79,724.91                             | 1.12%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$131,000.00                            | 1.84%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$61,356.96                             | 0.86%   | 0  | \$0.00   | NA   | 0  |   |
| 2 | \$628,533.81                            | 8.83%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$78,378.92                             | 1.1%  | 0  | \$0.00   | NA   | 0  |   |
| 2 | \$264,242.52                            | 3.71%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$23,100.00                             | 0.32%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$44,846.91                             | 0.63%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$65,768.18                             | 0.92%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$119,578.51                            | 1.68%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$53,062.27                             | 0.75%   | 0  | \$0.00   | NA   | 0  |   |
| 2 | \$661,504.62                            | 9.29%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$149,599.08                            | 2.1%  | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$168,272.38                            | 2.36%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$61,786.81                             | 0.87%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$39,346.30                             | 0.55%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$102,011.90                            | 1.43%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$37,293.55                             | 0.52%   | 0  | \$0.00   | NA   | 0  |   |
| 1 | \$76,538.72                             | 1.08%   | 0  | \$0.00   | NA   | 0  |   |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$79,724.91 1 \$131,000.00 1 \$61,356.96 2 \$628,533.81 1 \$78,378.92 2 \$264,242.52 1 \$23,100.00 1 \$44,846.91 1 \$65,768.18 1 \$119,578.51 1 \$53,062.27 2 \$661,504.62 1 \$149,599.08 1 \$168,272.38 1 \$61,786.81 1 \$39,346.30 1 \$102,011.90 1 \$37,293.55 | 1       \$79,724.91       1.12%         1       \$131,000.00       1.84%         1       \$61,356.96       0.86%         2       \$628,533.81       8.83%         1       \$78,378.92       1.1%         2       \$264,242.52       3.71%         1       \$23,100.00       0.32%         1       \$44,846.91       0.63%         1       \$65,768.18       0.92%         1       \$119,578.51       1.68%         1       \$53,062.27       0.75%         2       \$661,504.62       9.29%         1       \$149,599.08       2.1%         1       \$168,272.38       2.36%         1       \$39,346.30       0.55%         1       \$39,346.30       0.55%         1       \$37,293.55       0.52% | 1       \$79,724.91       1.12%       0         1       \$131,000.00       1.84%       0         1       \$61,356.96       0.86%       0         2       \$628,533.81       8.83%       0         1       \$78,378.92       1.1%       0         2       \$264,242.52       3.71%       0         1       \$23,100.00       0.32%       0         1       \$44,846.91       0.63%       0         1       \$65,768.18       0.92%       0         1       \$119,578.51       1.68%       0         2       \$661,504.62       9.29%       0         1       \$149,599.08       2.1%       0         1       \$168,272.38       2.36%       0         1       \$39,346.30       0.55%       0         1       \$37,293.55       0.52%       0         1       \$37,293.55       0.52%       0 | 1       \$79,724.91       1.12%       0       \$0.00         1       \$131,000.00       1.84%       0       \$0.00         1       \$61,356.96       0.86%       0       \$0.00         2       \$628,533.81       8.83%       0       \$0.00         1       \$78,378.92       1.1%       0       \$0.00         2       \$264,242.52       3.71%       0       \$0.00         1       \$23,100.00       0.32%       0       \$0.00         1       \$44,846.91       0.63%       0       \$0.00         1       \$65,768.18       0.92%       0       \$0.00         1       \$53,062.27       0.75%       0       \$0.00         2       \$661,504.62       9.29%       0       \$0.00         1       \$149,599.08       2.1%       0       \$0.00         1       \$168,272.38       2.36%       0       \$0.00         1       \$39,346.30       0.55%       0       \$0.00         1       \$37,293.55       0.52%       0       \$0.00 | 1       \$79,724.91       1.12%       0       \$0.00       NA         1       \$131,000.00       1.84%       0       \$0.00       NA         1       \$61,356.96       0.86%       0       \$0.00       NA         2       \$628,533.81       8.83%       0       \$0.00       NA         1       \$78,378.92       1.1%       0       \$0.00       NA         2       \$264,242.52       3.71%       0       \$0.00       NA         1       \$23,100.00       0.32%       0       \$0.00       NA         1       \$44,846.91       0.63%       0       \$0.00       NA         1       \$45,768.18       0.92%       0       \$0.00       NA         1       \$119,578.51       1.68%       0       \$0.00       NA         1       \$53,062.27       0.75%       0       \$0.00       NA         2       \$661,504.62       9.29%       0       \$0.00       NA         1       \$149,599.08       2.1%       0       \$0.00       NA         1       \$168,272.38       2.36%       0       \$0.00       NA         1       \$39,346.30       0.55% | 1       \$79,724.91       1.12%       0       \$0.00       NA       0         1       \$131,000.00       1.84%       0       \$0.00       NA       0         1       \$61,356.96       0.86%       0       \$0.00       NA       0         2       \$628,533.81       8.83%       0       \$0.00       NA       0         1       \$78,378.92       1.1%       0       \$0.00       NA       0         2       \$264,242.52       3.71%       0       \$0.00       NA       0         1       \$23,100.00       0.32%       0       \$0.00       NA       0         1       \$44,846.91       0.63%       0       \$0.00       NA       0         1       \$44,846.91       0.63%       0       \$0.00       NA       0         1       \$195,768.18       0.92%       0       \$0.00       NA       0         1       \$195,78.51       1.68%       0       \$0.00       NA       0         2       \$661,504.62       9.29%       0       \$0.00       NA       0         1       \$149,599.08       2.1%       0       \$0.00       NA       0 |

| 0         |   |    |                |        |   |        |    |   |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 1  | \$150,053.24   | 2.11%  | 0 | \$0.00 | NA | 0 |  |
|           | OCEANFIRST BANK                               | 1  | \$412,631.02   | 5.8%   | 0 | \$0.00 | NA | 0 |  |
|           | PALMYRA STATE<br>BANK                         | 1  | \$37,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1  | \$28,125.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|           | RBS CITIZENS, NA                              | 3  | \$221,429.97   | 3.11%  | 0 | \$0.00 | NA | 0 |  |
|           | SABINE STATE BANK<br>AND TRUST COMPANY        | 2  | \$196,367.32   | 2.76%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4  | \$485,599.25   | 6.82%  | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 2  | \$245,563.06   | 3.45%  | 0 | \$0.00 | NA | 0 |  |
|           | VALLEY NATIONAL<br>BANK                       | 1  | \$79,721.97    | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$317,179.32   | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 1  | \$84,512.35    | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 11 | \$1,280,907.62 | 18.02% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 59 | \$7,117,122.92 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N6E1 | ADVANCED<br>FINANCIAL SERVICES,<br>INC        | 3  | \$488,846.12   | 21.97% | 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                    | 5  | \$547,651.90   | 24.62% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 2  | \$215,647.21   | 9.69%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 6  | \$972,698.05   | 43.72% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 16 | \$2,224,843.28 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N6F8 | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1  | \$98,984.97    | 4.97%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$103,568.62   | 5.2%   | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1  | \$67,985.41    | 3.41%  | 0 | \$0.00 | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$110,087.80   | 5.52%  | 0 | \$0.00 | NA | 0 |  |
|           |   |    |                |        |   |        |    |   |  |

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| Eugai Filling. i | FEDERAL NATIONAL MORTGA                            | AGE A | 330CIATION F   | AININIE IVI | AC - | FUIII ADS- | 13G/A |   |  |
|------------------|--|-------|----------------|-------------|------|------------|-------|---|--|
|                  | LAKE MICHIGAN<br>CREDIT UNION                      |       |                |             |      |            |       |   |  |
|                  | RBS CITIZENS, NA                                   | 2     | \$432,305.61   | 21.69%      | 0    | \$0.00     | NA    | 0 |  |
|                  | WESTERNBANK<br>PUERTO RICO                         | 1     | \$128,637.90   | 6.46%       | 0    | \$0.00     | NA    | 0 |  |
|                  | Unavailable  | 8     | \$953,134.69   | 47.83%      | 0    | \$0.00     | NA    | 0 |  |
| Total            |  | 17    | \$1,992,680.22 | 100%        | 0    | \$0.00     |       | 0 |  |
| 31412N6G6        | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 7     | \$694,155.85   | 0.28%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$90,000.00    | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$108,500.00   | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$90,000.00    | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ADVANTAGE BANK                                     | 15    | \$1,423,157.38 | 0.57%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2     | \$183,269.13   | 0.07%       | 0    | \$0.00     | NA    | 0 |  |
|                  | AEA FEDERAL CREDIT<br>UNION                        | 1     | \$107,564.50   | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | AF BANK  | 2     | \$181,886.88   | 0.07%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4     | \$378,142.32   | 0.15%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALERUS FINANCIAL                                   | 1     | \$90,885.51    | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALLEGIANCE CREDIT<br>UNION                         | 2     | \$173,888.02   | 0.07%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALLIANCE BANK                                      | 1     | \$106,871.43   | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$98,681.29    | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1     | \$88,895.51    | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALPINE BANK &<br>TRUST CO.                         | 11    | \$1,081,168.06 | 0.44%       | 0    | \$0.00     | NA    | 0 |  |
|                  | ALTRA FEDERAL<br>CREDIT UNION                      | 20    | \$1,890,701.33 | 0.76%       | 0    | \$0.00     | NA    | 0 |  |
|                  | AMARILLO NATIONAL<br>BANK                          | 25    | \$2,356,258.52 | 0.95%       | 0    | \$0.00     | NA    | 0 |  |
|                  | AMEGY MORTGAGE                                     | 1     | \$96,178.84    | 0.04%       | 0    | \$0.00     | NA    | 0 |  |
|                  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 28    | \$2,815,333.59 | 1.13%       | 0    | \$0.00     | NA    | 0 |  |
|                  | AMERICAHOMEKEY,<br>INC                             | 1     | \$104,077.66   | 0.04%       | 0    | \$0.00     | NA    | 0 |  |

| AMERICAN BANK           | 10  | \$964,507.87                | 0.39%  | 0 | \$0.00    | NA     | 0 |   |
|-------------------------|-----|-----------------------------|--------|---|-----------|--------|---|---|
| AMERICAN BANK &         | 2   | \$185,000.00                | 0.07%  | 0 | \$0.00    | NA     | 0 |   |
| TRUST CO., INC.         |     | \$165,000.00                | 0.0770 | U | \$0.00    | IVA    | U |   |
| AMERICAN BANK           | 4   | \$411,555.55                | 0.17%  | 0 | \$0.00    | NA     | 0 |   |
| CENTER FIRST            |     | ·                           |        |   | ·         |        |   |   |
| AMERICAN BANK, N.A.     | 9   | \$845,867.78                | 0.34%  | 0 | \$0.00    | NA     | 0 |   |
| AMERICAN FINANCE        | 1   | \$106,449.22                | 0.04%  | 0 | \$0.00    | NA     | 0 |   |
| HOUSE LARIBA            |     | +                           |        | _ | 7 0 1 0 0 |        | · |   |
| AMERICAN NATIONAL       | 4   | \$386,627.88                | 0.16%  | 0 | \$0.00    | NA     | 0 |   |
| BANK, TERRELL           |     | ()-                         |        |   | ,         |        |   |   |
| AMERICAN NATIONAL       |     | Φ <b>7</b> 50 <b>212</b> 05 | 0.210  | 0 | ΦΟ ΟΟ     | D.T.A. | 0 |   |
| BANK, WICHITA           | 8   | \$758,212.85                | 0.31%  | 0 | \$0.00    | NA     | 0 |   |
| FALLS                   |     |                             |        |   |           |        |   |   |
| AMERIFIRST<br>FINANCIAL | 1   | \$100,878.64                | 0.04%  | 0 | \$0.00    | NA     | 0 |   |
| CORPORATION             | 1   | \$100,676.04                | 0.04%  | U | \$0.00    | NA     | U |   |
| ANCHORBANK FSB          | 71  | \$7,018,393.93              | 2.83%  | 0 | \$0.00    | NA     | 0 |   |
| ANHEUSER-BUSCH          | / 1 | ψ1,010,373.73               | 2.0370 | U | φυ.υυ     | INA    | U |   |
| EMPLOYEES CREDIT        | 9   | \$914,709.83                | 0.37%  | 0 | \$0.00    | NA     | 0 |   |
| UNION                   |     | Ψ214,702.03                 | 0.5770 | U | Ψ0.00     | 11/1   | Ü |   |
| ARIZONA STATE           |     |                             |        |   |           |        |   |   |
| CREDIT UNION            | 6   | \$601,422.12                | 0.24%  | 0 | \$0.00    | NA     | 0 |   |
| ASSOCIATED BANK,        |     |                             |        |   |           |        |   |   |
| NA                      | 50  | \$4,924,961.28              | 1.98%  | 0 | \$0.00    | NA     | 0 |   |
| ASSOCIATED CREDIT       |     | hoo <b>===</b> 4.6          | 0.04~  | _ | 40.00     | 27.1   | 0 |   |
| UNION                   | 1   | \$99,777.16                 | 0.04%  | 0 | \$0.00    | NA     | 0 |   |
| ATHOL-CLINTON           | 1   | ¢05,000,00                  | 0.0407 | 0 | Φ0.00     | D.T.A. | 0 |   |
| CO-OPERATIVE BANK       | 1   | \$95,000.00                 | 0.04%  | 0 | \$0.00    | NA     | 0 |   |
| AUBURNBANK              | 3   | \$309,750.00                | 0.12%  | 0 | \$0.00    | NA     | 0 |   |
| AURORA FINANCIAL        |     | ¢176 051 66                 | 0.070  | 0 | ¢0.00     | NT A   | 0 |   |
| GROUP INC.              | 2   | \$176,851.66                | 0.07%  | 0 | \$0.00    | NA     | 0 |   |
| BANCO SANTANDER         | 1   | \$104,966.11                | 0.04%  | 0 | \$0.00    | NA     | 0 |   |
| PUERTO RICO             | 1   | \$10 <del>4</del> ,900.11   | 0.04%  | 0 | \$0.00    | NA     | 0 |   |
| BANCORPSOUTH            | 19  | \$1,882,948.08              | 0.76%  | 0 | \$0.00    | NA     | 0 | _ |
| BANK                    | 19  | φ1,002,948.U8               | 0.70%  | U | \$0.00    | NA     | U |   |
| BANK FIRST              | 7   | \$710,833.86                | 0.29%  | 0 | \$0.00    | NA     | 0 |   |
| NATIONAL                |     | Ψ/10,033.00                 | 0.4370 | U | φυ.υυ     | INA    | U |   |
| BANK MUTUAL             | 31  | \$2,990,913.70              | 1.2%   | 0 | \$0.00    | NA     | 0 |   |
| BANK OF ELMWOOD         | 3   | \$298,880.85                | 0.12%  | 0 | \$0.00    | NA     | 0 |   |
| BANK OF QUINCY          | 2   | \$191,218.76                | 0.08%  | 0 | \$0.00    | NA     | 0 |   |
| BANK OF                 | 5   | \$464,990.24                | 0.19%  | 0 | \$0.00    | NT A   | 0 | _ |
| SPRINGFIELD             | 3   | \$40 <del>4</del> ,990.24   | 0.19%  | U | \$0.00    | NA     | U |   |
| BANK OF STANLY          | 5   | \$472,648.29                | 0.19%  | 0 | \$0.00    | NA     | 0 |   |
| BANK OF THE             |     | \$265 500 00                | 0.150  | 0 | \$0.00    | NT A   | 0 |   |
| CASCADES                | 4   | \$365,500.00                | 0.15%  | 0 | \$0.00    | NA     | 0 |   |
| BANK OF                 | 7   | \$693,181.15                | 0.28%  | 0 | \$0.00    | NA     | 0 |   |
| WASHINGTON              | /   | φυ95,181.15                 | 0.28%  | U | \$0.00    | NA     | 0 |   |
|                         | 1   | \$105,500.00                | 0.04%  | 0 | \$0.00    | NA     | 0 |   |

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| BANKERS FINANCIAL<br>GROUP INC.        |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANKIOWA                               | 1  | \$87,649.79    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                               | 1  | \$94,880.48    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                            | 1  | \$107,873.20   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                 | 2  | \$190,565.39   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                 | 4  | \$394,801.40   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK              | 3  | \$294,882.59   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 5  | \$451,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$178,389.34   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                           | 2  | \$189,537.14   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 6  | \$572,298.32   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK               | 2  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION       | 2  | \$189,763.52   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE         | 3  | \$284,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                             | 8  | \$801,135.75   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK              | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE STATE<br>BANK                | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK    | 6  | \$597,519.22   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                        | 8  | \$763,099.70   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION            | 2  | \$194,255.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC             | 5  | \$520,292.41   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                           | 5  | \$459,592.66   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS               | 7  | \$658,227.33   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY            | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                | 1  | \$101,581.35   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                  | 1  | \$104,671.14   | 0.04% | 0 | \$0.00 | NA | 0 |  |

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| CENTREBANK                                | 2   | \$178,200.00   | 0.07% | 0 | \$0.00 | NA  | 0 |  |
|---|-----|----------------|-------|---|--------|-----|---|--|
| CENTRIS FEDERAL                           | 2   | \$202,051.25   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| CREDIT UNION                              |     | \$202,031.23   | 0.08% | U | \$0.00 | INA | U |  |
| CENTRUE BANK                              | 11  | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA  | 0 |  |
| CHARLES RIVER                             | 2   | \$197,500.00   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| BANK                                      |     | ·              |       |   |        |     |   |  |
| CHEMICAL BANK                             | 4   |                | 0.16% | 0 | \$0.00 |     | 0 |  |
| CITIZENS BANK                             | 1   | \$95,000.00    | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 2   | \$210,546.72   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS<br>COMMUNITY BANK                | 1   | \$89,891.78    | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 9   | \$901,213.61   | 0.36% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK           | 4   | \$389,336.09   | 0.16% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 27  | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD      | 1   | \$94,600.00    | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENS STATE BANK                       | ζ 4 | \$385,100.00   | 0.16% | 0 | \$0.00 | NA  | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION             | 5   | \$513,476.59   | 0.21% | 0 | \$0.00 | NA  | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS  |     | \$86,785.62    | 0.03% | 0 | \$0.00 | NA  | 0 |  |
| CITYWIDE MORTGAGI<br>COMPANY              |     | \$106,369.05   | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| CLINTON NATIONAL<br>BANK                  | 4   | \$377,378.76   | 0.15% | 0 | \$0.00 | NA  | 0 |  |
| CO-OP SERVICES<br>CREDIT UNION            | 1   | \$99,879.84    | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION           | 5   | \$515,033.79   | 0.21% | 0 | \$0.00 | NA  | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1   | \$94,638.44    | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| COLORADO EAST<br>BANK & TRUST             | 1   | \$93,500.00    | 0.04% | 0 | \$0.00 | NA  | 0 |  |
| COLUMBIA CREDIT<br>UNION                  | 3   | \$320,983.28   | 0.13% | 0 | \$0.00 | NA  | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.         | 2   | \$189,261.57   | 0.08% | 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 2   | \$185,274.43   | 0.07% | 0 | \$0.00 | NA  | 0 |  |
|   | 1   | \$100,000.00   | 0.04% | 0 | \$0.00 | NA  | 0 |  |

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| COMMUNITY BANK & TRUST CO.                    |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY BANK -<br>MISSOULA                  | 1  | \$86,897.86    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 6  | \$602,105.34   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$390,896.44   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 2  | \$186,320.47   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 2  | \$185,886.77   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 5  | \$474,514.66   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 10 | \$991,888.56   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 2  | \$199,319.58   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 7  | \$664,787.58   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK                       | 1  | \$98,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$91,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 4  | \$407,618.15   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$203,377.65   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$594,120.58   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                              | 5  | \$480,071.20   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 5  | \$465,490.34   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| <br>DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                | 3  | \$294,754.87   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| <u> </u>                                      | 6  | \$584,094.03   | 0.24% |   |        | NA | 0 |  |

| DHCU COMMUNITY<br>CREDIT UNION                |      |                |       |   |        |    |   |   |
|---|------|----------------|-------|---|--------|----|---|---|
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 3    | \$303,882.59   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1    | \$93,887.06    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| DUBUQUE BANK ANI<br>TRUST COMPANY             | D 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 | ١ |
| DUPACO COMMUNIT<br>CREDIT UNION               | Y 2  | \$197,281.77   | 0.08% | 0 | \$0.00 | NA | 0 | ١ |
| DUPAGE CREDIT<br>UNION                        | 3    | \$298,539.57   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| DURANT BANK AND<br>TRUST COMPANY              | 7    | \$648,580.78   | 0.26% | 0 | \$0.00 | NA | 0 |   |
| EAGLE BANK                                    | 1    | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1    | \$88,396.10    | 0.04% | 0 |        | NA | 0 |   |
| ELEVATIONS CU                                 | 1    | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| ENT FEDERAL CREDI<br>UNION                    | T 8  | \$777,111.32   | 0.31% | 0 | \$0.00 | NA | 0 | ) |
| ENVISION CREDIT<br>UNION                      | 2    | \$178,285.63   | 0.07% | 0 | \$0.00 | NA | 0 | ) |
| ESB FINANCIAL                                 | 1    | \$97,570.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1    | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FAA CREDIT UNION                              | 2    | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| FAIRWINDS CREDIT<br>UNION                     | 1    | \$108,000.00   | 0.04% | 0 |        | NA | 0 |   |
| FARMERS &<br>MERCHANTS BANK                   | 5    | \$498,149.03   | 0.2%  | 0 | \$0.00 | NA | 0 | ) |
| FIDELITY<br>HOMESTEAD SAVINO<br>BANK          | GS 1 | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL PARTNEF<br>CREDIT UNION             | RS 1 | \$100,673.18   | 0.04% | 0 | \$0.00 | NA | 0 | ) |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 2    | \$201,892.68   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| FIRELANDS FEDERAI<br>CREDIT UNION             | 2    | \$194,662.76   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY   | 1    | \$86,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
|   | 7    | \$673,015.41   | 0.27% | 0 | \$0.00 | NA | 0 |   |

| FIRST AMERICAN<br>CREDIT UNION                                  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$176,330.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$276,993.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$191,585.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$87,889.28    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 8  | \$779,020.19   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 18 | \$1,730,038.19 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>TEXAS                                     | 1  | \$105,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$515,868.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 6  | \$607,750.02   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$282,090.54   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$106,272.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 1  | \$90,885.51    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$278,894.27   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 26 | \$2,479,044.91 | 1%    | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$188,716.70   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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| FIRST NATIONAL<br>BANK                      |    |                |       |   |             |    |   |  |
|---|----|----------------|-------|---|-------------|----|---|--|
| FIRST NATIONAL<br>BANK & TRUST              | 2  | \$191,774.71   | 0.08% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$104,873.84   | 0.04% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 10 | \$957,172.62   | 0.39% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI             | 2  | \$196,360.37   | 0.08% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 2  | \$200,429.07   | 0.08% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 5  | \$510,493.97   | 0.21% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$88,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 3  | \$292,294.78   | 0.12% | 0 | \$0.00      | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00      | NA | 0 |  |
| FIRST PLACE BANK                            | 36 | \$3,498,703.85 | 1.41% | 1 | \$98,556.70 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                    | 3  | \$264,783.88   | 0.11% | 0 | \$0.00      | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 3  | \$300,255.74   | 0.12% | 0 | \$0.00      | NA | 0 |  |
| FORUM CREDIT UNION                          | 1  | \$98,281.76    | 0.04% | 0 | \$0.00      | NA | 0 |  |
| FOX RIVER STATE<br>BANK                     | 2  | \$202,500.00   | 0.08% | 0 |             | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                    | 4  | \$381,992.05   | 0.15% | 0 | \$0.00      | NA | 0 |  |
| FREMONT BANK                                | 1  | \$102,500.00   | 0.04% | 0 | \$0.00      | NA | 0 |  |
| FULTON BANK                                 | 13 | \$1,278,044.84 | 0.51% |   |             | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$98,878.27    | 0.04% |   |             | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$177,400.00   | 0.07% | 0 | \$0.00      | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                    | 3  | \$288,500.00   | 0.12% | 0 | \$0.00      | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                   | 8  | \$812,461.46   | 0.33% | 0 | \$0.00      | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION             | 7  | \$688,398.50   | 0.28% | 0 | \$0.00      | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 4  | \$413,364.12   | 0.17% | 0 | \$0.00      | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$199,877.04   | 0.08% | 0 | \$0.00      | NA | 0 |  |

| GTE FEDERAL CREDIT<br>UNION                | 7  | \$659,783.53   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                  | 2  | \$194,368.53   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                               | 1  | \$89,487.27    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                  | 7  | \$689,885.40   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION                 | 2  | \$207,672.27   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                    | 3  | \$289,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                              | 2  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                 | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                             | 3  | \$299,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                  | 4  | \$424,628.76   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$484,180.38   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE<br>BANK                      | 1  | \$84,902.51    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB       | 3  | \$282,043.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                          | 4  | \$386,569.28   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK               | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.              | 2  | \$192,767.57   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY           | 7  | \$682,246.13   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB      | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                            | 1  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                              | 5  | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE             | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                           | 3  | \$305,848.51   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                | 2  | \$202,876.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL         | 2  | \$204,688.74   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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| CREDIT UNION                                     |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| IDAHO CENTRAL<br>CREDIT UNION                    | 8  | \$801,186.88   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 4  | \$392,211.57   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 8  | \$777,544.76   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                      | 10 | \$994,334.92   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                        | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$88,690.96    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT<br>NATIONAL BANK                     | 1  | \$103,672.37   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                        | 4  | \$404,877.04   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$95,567.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY            | 3  | \$280,775.32   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION         | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                         | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGE, INC.                              | 1  | \$86,785.62    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING<br>CORPORATION                  | 1  | \$96,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5  | \$477,853.64   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                      | 6  | \$599,836.55   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK                           | 1  | \$93,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                      | 4  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                    | 4  | \$377,046.65   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                    | 11 | \$1,089,148.86 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                                 | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|          | ND /HOME<br>JANCIAL SERVICES,           | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|----------|---|----|----------------|-------|---|--------|----|---|--|
| LA       | NGLEY FEDERAL<br>EDIT UNION             | 1  | \$94,885.85    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LE       | GACY BANKS                              | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | BERTY BANK FOR<br>VINGS                 | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | BERTY SAVINGS<br>NK, FSB                | 4  | \$387,290.55   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|          | GAN FINANCE<br>RPORATION                | 1  | \$84,897.87    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|          | S ALAMOS<br>TIONAL BANK                 | 3  | \$313,623.44   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FE       | S ANGELES POLICE<br>DERAL CREDIT<br>ION | 1  | \$91,162.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | ACHIAS SAVINGS<br>NK                    | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MA       | CON BANK, INC.                          | 2  | \$208,870.89   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MA       | GNA BANK                                | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | NSFIELD<br>OPERATIVE BANK               | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | NUFACTURERS<br>NK AND TRUST CO.         | 3  | \$277,742.08   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|          | ARINE BANK<br>ORTGAGE SERVICES          | 20 | \$1,924,353.87 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| СО       | ARSHALL<br>MMUNITY CREDIT<br>ION        | 1  | \$86,869.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|          | ARSHFIELD<br>VINGS BANK                 | 4  | \$406,775.04   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MA       | X CREDIT UNION                          | 5  | \$465,238.44   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|          | YFLOWER<br>OPERATIVE BANK               | 1  | \$107,367.82   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | CHENRY SAVINGS<br>NK                    | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | CHANICS SAVINGS<br>NK                   | 7  | \$669,253.77   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|          | MBERS MORTGAGE<br>MPANY INC.            | 3  | \$294,645.36   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|          | RCANTILE TRUST<br>SAVINGS BANK          | 12 | \$1,159,255.19 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ME<br>NA | RCHANTS BANK,<br>TIONAL<br>SOCIATION    | 10 | \$983,632.26   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|          | CRIWEST<br>ORTGAGE                      | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |

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| COMPANY   | , LLC                 |    |                |       |   |        |    |   |  |
|---|-----------------------|----|----------------|-------|---|--------|----|---|--|
| METABAN   | ΙK                    | 1  | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| METROPO<br>CREDIT U                                   |                       | 4  | \$402,379.85   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIAMI CO<br>NATIONA                                   |                       | 4  | \$383,501.45   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLA<br>MORTGAG                                   |                       | 1  | \$107,869.63   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND<br>BANK                                       | STATES                | 2  | \$205,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | BANK OF<br>ILLINOIS   | 3  | \$281,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUN                                     | ITY BANK              | 5  | \$485,092.43   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>CREDIT U                                   | FINANCIAL<br>NION     | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>SERVICES                                   | -                     | 4  | \$387,287.08   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST   | ONE BANK              | 12 | \$1,173,896.36 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MILFORD   | BANK, THE             | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MISSION I<br>CREDIT U                                 |                       | 2  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA<br>CREDIT U                                  | A FEDERAL<br>NION     | 4  | \$404,546.16   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MISSOUR<br>UNION                                      | CREDIT                | 2  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MMS MOF<br>SERVICES                                   |                       | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MONSON<br>BANK  | SAVINGS               | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MONTICE<br>BANKING                                    | LLO<br>COMPANY        | 4  | \$401,474.54   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAG<br>INC.                                       | GE AMERICA,           | 6  | \$592,001.72   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAG<br>LLC  | GE CENTER,            | 13 | \$1,285,981.30 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MORTGAG<br>MARKETS                                    |                       | 1  | \$97,083.21    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAI<br>CREDIT U                                   | N AMERICA<br>NION     | 6  | \$586,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKI  | NLEY BANK             | 2  | \$211,965.26   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONA   | L CITY BANK           | 1  | \$94,234.78    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NATIONS'<br>MORTGAG<br>LLC/DBAG<br>MORTGAG<br>COMPANY | GE,<br>CHAMPION<br>GE | 5  | \$527,743.68   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  |                       | 6  | \$608,011.88   | 0.24% | 0 | \$0.00 | NA | 0 |  |

| M        | EIGHBORHOOD<br>IORTGAGE<br>OLUTIONS, LLC | 11 | \$1,069,338.26 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|----------|--|----|----------------|-------|---|--------|----|---|--|
| <b>—</b> | EW ERA BANK                              | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|          | EW REPUBLIC<br>AVINGS BANK               | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | EW SOUTH FEDERAL<br>AVINGS BANK          | 3  | \$305,071.35   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|          | ORTHAMPTON<br>OOPERATIVE BANK            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| II       | ORTHERN OHIO<br>VVESTMENT<br>OMPANY      | 5  | \$496,141.16   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| F        | ORTHWEST<br>EDERAL CREDIT<br>NION        | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| M        | ORTHWESTERN<br>IORTGAGE<br>OMPANY        | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|          | RL FEDERAL CREDIT<br>NION                | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | UMERICA CREDIT<br>NION                   | 2  | \$201,876.42   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| О        | AK BANK                                  | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | HIO UNIVERSITY<br>REDIT UNION            | 2  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|          | LD FORT BANKING<br>OMPANY                | 1  | \$90,491.14    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | LD SECOND<br>ATIONAL BANK                | 1  | \$93,887.05    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | LDE CYPRESS<br>OMMUNITY BANK             | 1  | \$89,689.58    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | LIN COMMUNITY<br>REDIT UNION             | 2  | \$198,770.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| В        | MNIAMERICAN<br>ANK                       | 2  | \$205,747.80   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| C        | REGON FIRST<br>OMMUNITY CREDIT<br>NION   | 4  | \$415,114.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | RIENTAL BANK AND<br>RUST                 | 1  | \$94,389.05    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | RNL FEDERAL<br>REDIT UNION               | 7  | \$693,724.55   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|          | ALMYRA STATE<br>ANK                      | 1  | \$89,661.45    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|          | ANHANDLE STATE<br>ANK                    | 5  | \$483,649.41   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| P.       | ARK BANK                                 | 2  | \$205,860.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| PARTNERS FEDERAL   1   \$93,500.00   0.04%   0   \$0.00   NA   0  |                                    |    |                |       |   |        |    |   |  |
|---|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| UNION   |                                    | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   2   \$204,034.00   0.08%   0   \$0.00   NA   0   |                                    | 3  | \$278,312.12   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &   TRUST COMPANY OF   1   \$89,200.00   0.04%   0   \$0.00   NA   0   PICKETT COMPANY OF   1   \$89,200.00   0.04%   0   \$0.00   NA   0   PICKETT COMPANY OF   1   \$1,518,188.44   0.61%   0   \$0.00   NA   0   ASSOCIATION   PEOPLES STATE BANK   1   \$100,000.00   0.04%   0   \$0.00   NA   0   NA   0   PEOPLES TRUST   COMPANY OF ST.   1   \$92,765.53   0.04%   0   \$0.00   NA   0   ALBANS   PIONEER CREDIT   4   \$397,862.86   0.16%   0   \$0.00   NA   0   PLANTATION   FEDERAL BANK   1   \$92,000.00   0.04%   0   \$0.00   NA   0   PLANTATION   FEDERAL BANK   1   \$92,000.00   0.04%   0   \$0.00   NA   0   PORTOAGE   POLICE AND FIRE   FEDERAL CREDIT   8   \$769,196.15   0.31%   0   \$0.00   NA   0   NA   0   PORT WASHINGTON   11   \$1.096,390.53   0.44%   0   \$0.00   NA   0   PORT WASHINGTON   11   \$1.096,390.53   0.44%   0   \$0.00   NA   0   PORT WASHINGTON   11   \$1.096,390.53   0.44%   0   \$0.00   NA   0   PORT WASHINGTON   11   \$1.096,390.53   0.44%   0   \$0.00   NA   0   PORT WASHINGTON   11   \$1.096,390.53   0.44%   0   \$0.00   NA   0   PORT WASHINGTON   11   \$1.096,390.53   0.44%   0   \$0.00   NA   0   PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.00   NA   0   PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.00   NA   0   PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.00   NA   0   PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.00   NA   0   PRIMEBANK   2   \$195,950.00   0.08%   0   \$0.00   NA   0   PROFILE BANK   58   1   \$87,894.26   0.04%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.4 |                                    | 2  | \$204,034.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL   15   \$1,518,188.44   0.61%   0   \$0.00   NA   0  | PEOPLES BANK &<br>TRUST COMPANY OF | 1  |                |       | 0 |        |    | 0 |  |
| PEOPLES TRUST   COMPANY OF ST.   1   \$92,765.53   0.04%   0   \$0.00   NA   0     ALBANS   PIONEER CREDIT   UNION   4   \$397,862.86   0.16%   0   \$0.00   NA   0     PLANTATION   FEDERAL BANK   1   \$92,000.00   0.04%   0   \$0.00   NA   0     PLATINUM HOME   3   \$285,570.89   0.11%   0   \$0.00   NA   0     POLICE AND FIRE   FEDERAL CREDIT   8   \$769,196.15   0.31%   0   \$0.00   NA   0     POLISH NATIONAL   2   \$206,000.00   0.08%   0   \$0.00   NA   0     PORT WASHINGTON   11   \$1,096,390.53   0.44%   0   \$0.00   NA   0     POTLATCH NO.1   FEDERAL CREDIT   1   \$92,000.00   0.04%   0   \$0.00   NA   0     PRAIRIE STATE BANK   11   \$1,089,646.35   0.44%   0   \$0.00   NA   0     PRIMEBANK   2   \$212,370.23   0.09%   0   \$0.00   NA   0     PRIMEWEST   MORTGAGE   3   \$321,850.56   0.13%   0   \$0.00   NA   0     PROFESSIONAL   FEDERAL CREDIT   2   \$195,950.00   0.08%   0   \$0.00   NA   0     PROFILE BANK FSB   1   \$87,894.26   0.04%   0   \$0.00   NA   0     PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0     PURDUE EMPLOYEES   FEDERAL CREDIT   10   \$1,002,262.42   0.4%   0   \$0.00   NA   0     PUTNAM BANK   1   \$100,000.00   0.04%   0   \$0.00   NA   0     QUALSTAR CREDIT   2   \$185,914.10   0.07%   0   \$0.00   NA   0  | NATIONAL                           | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| COMPANY OF ST.   1   \$92,765.53   0.04%   0   \$0.00   NA   0  | PEOPLES STATE BANK                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNION   | COMPANY OF ST.                     | 1  | \$92,765.53    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL BANK  |                                    | 4  | \$397,862.86   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE   3   \$285,570.89   0.11%   0   \$0.00   NA   0   |                                    | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL CREDIT   8   \$769,196.15   0.31%   0   \$0.00   NA   0   |                                    | 3  | \$285,570.89   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   2   \$206,000.00   0.08%   0   \$0.00   NA   0   | FEDERAL CREDIT                     | 8  | \$769,196.15   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK   11   \$1,096,390.53   0.44%   0   \$0.00   NA   0  |                                    | 2  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL CREDIT   1   \$92,000.00   0.04%   0   \$0.00   NA   0  |                                    | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| & TRUST         11         \$1,089,646.35         0.44%         0         \$0.00         NA         0           PRIMEBANK         2         \$212,370.23         0.09%         0         \$0.00         NA         0           PRIMEWEST         MORTGAGE         3         \$321,850.56         0.13%         0         \$0.00         NA         0           CORPORATION         CORPORATION         0         \$0.00         NA         0         0         \$0.00         NA         0           PROFESSIONAL FEDERAL CREDIT         2         \$195,950.00         0.08%         0         \$0.00         NA         0           PURDUE BANK FSB         1         \$87,894.26         0.04%         0         \$0.00         NA         0           PUTDUE EMPLOYEES FEDERAL CREDIT UNION         10         \$1,002,262.42         0.4%         0         \$0.00         NA         0           PUTNAM BANK         1         \$100,000.00         0.04%         0         \$0.00         NA         0           QUALSTAR CREDIT UNION         2         \$185,914.10         0.07%         0         \$0.00         NA         0  | FEDERAL CREDIT                     | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROFILE BANK FSB SEPECHAL CREDIT SEPECHAL C  |                                    | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CORPORATION         3         \$321,850.56         0.13%         0         \$0.00         NA         0           PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         2         \$195,950.00         0.08%         0         \$0.00         NA         0           UNION         PROFILE BANK FSB         1         \$87,894.26         0.04%         0         \$0.00         NA         0           PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION         10         \$1,002,262.42         0.4%         0         \$0.00         NA         0           PUTNAM BANK         1         \$100,000.00         0.04%         0         \$0.00         NA         0           QUALSTAR CREDIT<br>UNION         2         \$185,914.10         0.07%         0         \$0.00         NA         0  | PRIMEBANK                          | 2  | \$212,370.23   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL CREDIT   2   \$195,950.00   0.08%   0   \$0.00   NA   0   | MORTGAGE                           | 3  | \$321,850.56   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT 10 \$1,002,262.42 0.4% 0 \$0.00 NA 0 UNION  PUTNAM BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$185,914.10 0.07% 0 \$0.00 NA 0   | FEDERAL CREDIT                     | 2  | \$195,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT 10 \$1,002,262.42 0.4% 0 \$0.00 NA 0 UNION  PUTNAM BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$185,914.10 0.07% 0 \$0.00 NA 0   | PROFILE BANK FSB                   | 1  | \$87,894.26    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT 2 \$185,914.10 0.07% 0 \$0.00 NA 0  | FEDERAL CREDIT                     | 10 | \$1,002,262.42 |       | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT 2 \$185,914.10 0.07% 0 \$0.00 NA 0  |                                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A. 2 \$197,269.16 0.08% 0 \$0.00 NA 0   | QUALSTAR CREDIT                    | 2  | \$185,914.10   |       | 0 |        |    | 0 |  |
|   | RABOBANK, N.A.                     | 2  | \$197,269.16   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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| RAND(<br>BANK           | OLPH SAVINGS                                | 1  | \$102,876.24   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|-------------------------|---|----|----------------|-------|---|--------|----|---|--|
|                         | OLPH-BROOKS<br>AL CREDIT                    | 6  | \$596,808.79   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RED CAUNION             | ANOE CREDIT                                 | 2  | \$199,740.53   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|                         | ONE FEDERAL<br>ΓUNION                       | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| REDW(<br>UNION          | OOD CREDIT                                  | 5  | \$502,247.04   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| RIVER<br>COMM<br>UNION  | UNITY CREDIT                                | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|                         | S FEDERAL<br>Γ UNION                        | 1  | \$101,477.92   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ROCKY<br>MORTO<br>COMPA |   | 2  | \$196,763.55   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROLLS<br>TRUST          | TONE BANK &                                 | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| S&T BA                  | ANK   | 3  | \$267,791.52   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAFE C                  | CREDIT UNION                                | 1  | \$92,885.65    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAVIN<br>MAINE          | GS BANK OF                                  | 5  | \$514,265.37   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|                         | GS BANK OF<br>OCINO COUNTY                  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                         | DLS FINANCIAL<br>Γ UNION                    | 1  | \$91,886.88    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|                         | OLSFIRST<br>AL CREDIT                       | 2  | \$197,877.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|                         | ABANK OF<br>O RICO                          | 2  | \$187,209.84   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|                         | NS FEDERAL<br>Γ UNION                       | 1  | \$106,868.44   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|                         | ONVIEW<br>AL CREDIT                         | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SIR FEI<br>UNION        | DERAL CREDIT                                | 2  | \$208,870.89   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CAPITA                  | L, INC., DBA<br>AL MORTGAGE<br>CES OF TEXAS | 1  | \$109,980.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|                         | UNITY<br>AL CREDIT                          | 3  | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

| SOMERSET TRUST<br>COMPANY  | 1  | \$103,875.04   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$98,378.89    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 2  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION  | 6  | \$593,795.03   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$190,102.96   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$90,286.26    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 3  | \$290,570.99   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$206,392.87   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$1,204,517.53 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 2  | \$196,518.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 9  | \$902,496.01   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$202,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 2  | \$203,279.49   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 3  | \$296,551.20   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 2  | \$191,883.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 11 | \$1,097,724.10 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

| NATIONAL BANK<br>SUMMIT CREDIT   |    |                |       |   |        |    |   | _ |
|--|----|----------------|-------|---|--------|----|---|---|
| UNION  | 7  | \$693,493.98   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 5  | \$471,225.85   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 33 | \$3,260,267.07 | 1.31% | 0 | \$0.00 | NA | 0 |   |
| SUTTON BANK  | 1  | \$104,876.73   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$197,837.67   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| TAYLOR COUNTY<br>BANK  | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$98,910.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| TEAM ONE CREDIT<br>UNION   | 2  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| TELCOM CREDIT<br>UNION   | 3  | \$300,653.21   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| TEXAS BANK   | 1  | \$99,627.34    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$197,759.07   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK   | 6  | \$572,703.68   | 0.23% | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$86,293.76    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE GOLDEN 1<br>CREDIT UNION   | 5  | \$502,794.74   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| THE HUNTINGTON<br>NATIONAL BANK  | 67 | \$6,525,369.03 | 2.63% | 0 | \$0.00 | NA | 0 |   |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$95,510.10    | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 3  | \$292,694.27   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK  | 6  | \$611,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                                      | 2  | \$194,254.76   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| THINK MUTUAL BANK  | 6  | \$584,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |   |
| THREE RIVERS<br>FEDERAL CREDIT   | 5  | \$515,476.13   | 0.21% | 0 | \$0.00 | NA | 0 |   |

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| UNION   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THUNDER BANK                                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                  | 9  | \$863,941.98   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                | 3  | \$303,335.33   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                 | 2  | \$193,317.33   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                 | 4  | \$381,757.89   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 10 | \$954,313.90   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION                     | 1  | \$96,081.71    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                   | 4  | \$380,761.51   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                        | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TXL MORTGAGE<br>CORPORATION                   | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS<br>BANK                        | 1  | \$99,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                   | 2  | \$190,770.53   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                                   | 1  | \$91,000.00    | 0.04% | 0 |        | NA | 0 |  |
| UNITED BANK AND<br>TRUST COMPANY              | 3  | \$289,456.89   | 0.12% | 0 |        | NA | 0 |  |
| UNITED BANK OF<br>UNION                       | 19 | \$1,869,682.64 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A.                             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                      | 24 | \$2,399,396.55 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                    | 19 | \$1,863,895.98 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                | 3  | \$303,881.05   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                   | 2  | \$199,471.77   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                        | 1  | \$98,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$189,877.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|   | 8  | \$807,404.29   | 0.33% | 0 | \$0.00 | NA | 0 |  |

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|         | VIRGINIA CREDIT<br>UNION, INC.                |       |                  |        |   |             |    |   |  |
|---------|---|-------|------------------|--------|---|-------------|----|---|--|
|         | VYSTAR CREDIT<br>UNION                        | 6     | \$562,165.12     | 0.23%  | 0 | \$0.00      | NA | 0 |  |
|         | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4     | \$406,895.48     | 0.16%  | 0 | \$0.00      | NA | 0 |  |
|         | WASHINGTON TRUST<br>BANK                      | 1     | \$104,870.89     | 0.04%  | 0 | \$0.00      | NA | 0 |  |
|         | WAUKESHA STATE<br>BANK                        | 3     | \$291,392.46     | 0.12%  | 0 | \$0.00      | NA | 0 |  |
|         | WAYNE BANK AND<br>TRUST COMPANY               | 6     | \$597,280.11     | 0.24%  | 0 | \$0.00      | NA | 0 |  |
|         | WEOKIE CREDIT<br>UNION                        | 6     | \$555,341.99     | 0.22%  | 0 | \$0.00      | NA | 0 |  |
|         | WESCOM CENTRAL<br>CREDIT UNION                | 4     | \$362,190.03     | 0.15%  | 0 | \$0.00      | NA | 0 |  |
|         | WEST BEND SAVINGS<br>BANK                     | 2     | \$199,835.18     | 0.08%  | 0 | \$0.00      | NA | 0 |  |
|         | WESTBURY BANK                                 | 2     | \$198,000.00     | 0.08%  | 0 | \$0.00      | NA | 0 |  |
|         | WESTBY CO-OP<br>CREDIT UNION                  | 1     | \$96,783.57      | 0.04%  | 0 | \$0.00      |    | 0 |  |
|         | WESTCONSIN CREDIT<br>UNION                    | 19    | \$1,910,427.08   | 0.77%  | 0 | \$0.00      | NA | 0 |  |
|         | WESTERRA CREDIT<br>UNION                      | 1     | \$87,000.00      | 0.04%  | 0 | \$0.00      | NA | 0 |  |
|         | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6     | \$553,598.54     | 0.22%  | 0 | \$0.00      | NA | 0 |  |
|         | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1     | \$96,440.00      | 0.04%  | 0 | \$0.00      | NA | 0 |  |
|         | WILMINGTON TRUST<br>COMPANY                   | 5     | \$473,660.64     | 0.19%  | 0 | \$0.00      | NA | 0 |  |
|         | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2     | \$195,215.15     | 0.08%  | 0 | \$0.00      | NA | 0 |  |
|         | WRIGHT-PATT CREDIT UNION, INC.                | 13    | \$1,268,994.29   | 0.51%  | 0 | \$0.00      | NA | 0 |  |
|         | Y-12 FEDERAL CREDIT<br>UNION                  | 3     | \$284,000.00     | 0.11%  | 0 | \$0.00      | NA | 0 |  |
|         | Unavailable                                   | 433   | \$42,410,168.17  | 17.04% | 0 | \$0.00      | NA | 0 |  |
| tal     |   | 2,539 | \$248,358,766.09 | 100%   | 1 | \$98,556.70 |    | 0 |  |
|         |   |       |                  |        |   |             |    |   |  |
| 412N6H4 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1     | \$119,849.02     | 0.06%  | 0 | \$0.00      | NA | 0 |  |
|         | ADDISON AVENUE<br>FEDERAL CREDIT              | 7     | \$835,502.76     | 0.4%   | 0 | \$0.00      | NA | 0 |  |

| UNION                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ADVANCIAL FEDERAL<br>CREDIT UNION           | 2  | \$242,552.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ADVANTAGE BANK                              | 4  | \$476,370.41   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| AF BANK                                     | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5  | \$561,199.42   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                            | 5  | \$594,551.02   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ALLIANCE BANK                               | 1  | \$111,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$118,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK &<br>TRUST CO.                  | 9  | \$1,067,787.33 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION               | 17 | \$2,001,334.68 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                   | 14 | \$1,654,244.33 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                              | 2  | \$230,865.78   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 28 | \$3,288,535.58 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                      | 2  | \$222,961.42   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                               | 9  | \$1,039,470.23 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK & TRUST CO., INC.             | 2  | \$241,099.80   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$121,546.88   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                         | 3  | \$361,671.06   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$113,956.45   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 52 | \$6,093,417.76 | 2.88% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 6  | \$680,390.10   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 6  | \$680,629.25   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 34 | \$3,996,433.61 | 1.89% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION                     | 1  | \$118,251.03   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 4  | \$481,354.68   | 0.23% | 0 | \$0.00 | NA | 0 |  |

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| 3  | \$345,355.81                                      | 0.16%   | 0  | \$0.00   | NA  | 0   |   |
|----|---|---|--|--|---|---|---|
| 1  | \$124,642.98                                      | 0.06%   | 0  | \$0.00   | NA  | 0   |   |
| 11 | \$1,275,682.96                                    | 0.6%  | 0  | \$0.00   | NA  | 0   |   |
| 7  | \$809,885.73                                      | 0.38%   | 0  | \$0.00   | NA  | 0   |   |
| 13 | \$1,529,361.89                                    | 0.72%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$124,396.44                                      | 0.06%   | 0  | \$0.00   | NA  | 0   |   |
| 2  | \$245,450.00                                      | 0.12%   | 0  | \$0.00   | NA  | 0   |   |
| 3  | \$367,175.91                                      | 0.17%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$113,200.00                                      | 0.05%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$110,354.25                                      | 0.05%   | 0  | \$0.00   | NA  | 0   |   |
| 4  | \$466,294.47                                      | 0.22%   | 0  | \$0.00   | NA  | 0   |   |
| 4  | \$457,862.29                                      | 0.22%   | 0  | \$0.00   | NA  | 0   |   |
| 5  | \$569,610.35                                      | 0.27%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$120,000.00                                      | 0.06%   | 0  | \$0.00   | NA  | 0   |   |
| 3  | \$356,355.33                                      | 0.17%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$124,197.10                                      | 0.06%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$123,847.53                                      | 0.06%   | 0  | \$0.00   | NA  | 0   |   |
| 5  | \$585,046.80                                      | 0.28%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$114,100.00                                      | 0.05%   | 0  | \$0.00   | NA  | 0   |   |
| 10 | \$1,156,829.22                                    | 0.55%   | 0  | \$0.00   | NA  | 0   |   |
| 2  | \$230,016.82                                      | 0.11%   | 0  | \$0.00   | NA  | 0   |   |
| 5  | \$596,807.00                                      | 0.28%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$124,000.00                                      | 0.06%   | 0  | \$0.00   | NA  | 0   |   |
| 8  | \$947,912.81                                      | 0.45%   | 0  | \$0.00   | NA  | 0   |   |
| 2  | \$239,914.67                                      | 0.11%   | 0  | \$0.00   | NA  | 0   |   |
| 1  | \$116,000.00                                      | 0.05%   | 0  | \$0.00   | NA  | 0   |   |
| 3  | \$358,100.00                                      | 0.17%   | 0  | \$0.00   | NA  | 0   |   |
|    | 1 11 7 13 1 1 1 1 1 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$124,642.98  11 \$1,275,682.96  7 \$809,885.73  13 \$1,529,361.89  1 \$124,396.44  2 \$245,450.00  3 \$367,175.91  1 \$113,200.00  1 \$110,354.25  4 \$466,294.47  4 \$457,862.29  5 \$569,610.35  1 \$120,000.00  3 \$356,355.33  1 \$124,197.10  1 \$123,847.53  5 \$585,046.80  1 \$114,100.00  10 \$1,156,829.22  2 \$230,016.82  5 \$596,807.00  1 \$124,000.00  8 \$947,912.81  5 \$239,914.67  1 \$116,000.00 | 1       \$124,642.98       0.06%         11       \$1,275,682.96       0.6%         7       \$809,885.73       0.38%         13       \$1,529,361.89       0.72%         1       \$124,396.44       0.06%         2       \$245,450.00       0.12%         3       \$367,175.91       0.17%         1       \$113,200.00       0.05%         4       \$466,294.47       0.22%         4       \$457,862.29       0.22%         5       \$569,610.35       0.27%         1       \$120,000.00       0.06%         3       \$356,355.33       0.17%         1       \$124,197.10       0.06%         3       \$356,355.33       0.17%         1       \$124,197.10       0.06%         5       \$585,046.80       0.28%         1       \$114,100.00       0.05%         2       \$230,016.82       0.11%         5       \$596,807.00       0.28%         1       \$124,000.00       0.06%         8       \$947,912.81       0.45%         5       \$239,914.67       0.11%         1       \$116,000.00       0.05% </td <td>1       \$124,642.98       0.06%       0         11       \$1,275,682.96       0.6%       0         7       \$809,885.73       0.38%       0         13       \$1,529,361.89       0.72%       0         1       \$124,396.44       0.06%       0         2       \$245,450.00       0.12%       0         3       \$367,175.91       0.17%       0         1       \$113,200.00       0.05%       0         4       \$466,294.47       0.22%       0         4       \$457,862.29       0.22%       0         5       \$569,610.35       0.27%       0         1       \$120,000.00       0.06%       0         3       \$356,355.33       0.17%       0         1       \$124,197.10       0.06%       0         1       \$123,847.53       0.06%       0         1       \$114,100.00       0.05%       0         1       \$114,100.00       0.05%       0         2       \$230,016.82       0.11%       0         5       \$596,807.00       0.28%       0         1       \$124,000.00       0.06%       0</td> <td>1       \$124,642.98       0.06%       0       \$0.00         11       \$1,275,682.96       0.6%       0       \$0.00         7       \$809,885.73       0.38%       0       \$0.00         13       \$1,529,361.89       0.72%       0       \$0.00         1       \$124,396.44       0.06%       0       \$0.00         2       \$245,450.00       0.12%       0       \$0.00         3       \$367,175.91       0.17%       0       \$0.00         1       \$113,200.00       0.05%       0       \$0.00         1       \$110,354.25       0.05%       0       \$0.00         4       \$466,294.47       0.22%       0       \$0.00         4       \$457,862.29       0.22%       0       \$0.00         5       \$569,610.35       0.27%       0       \$0.00         1       \$120,000.00       0.06%       0       \$0.00         1       \$124,197.10       0.06%       0       \$0.00         1       \$123,847.53       0.06%       0       \$0.00         1       \$114,100.00       0.05%       0       \$0.00         2       \$230,016.82       0.11%</td> <td>1 \$124,642.98 0.06% 0 \$0.00 NA  11 \$1,275,682.96 0.6% 0 \$0.00 NA  7 \$809,885.73 0.38% 0 \$0.00 NA  13 \$1,529,361.89 0.72% 0 \$0.00 NA  1 \$124,396.44 0.06% 0 \$0.00 NA  2 \$245,450.00 0.12% 0 \$0.00 NA  3 \$367,175.91 0.17% 0 \$0.00 NA  1 \$113,200.00 0.05% 0 \$0.00 NA  1 \$110,354.25 0.05% 0 \$0.00 NA  4 \$466,294.47 0.22% 0 \$0.00 NA  5 \$569,610.35 0.27% 0 \$0.00 NA  1 \$120,000.00 0.06% 0 \$0.00 NA  1 \$123,847.53 0.06% 0 \$0.00 NA  1 \$123,847.53 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,000.00 0.05% 0 \$0.00 NA  1 \$124,000.00 0.05% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA</td> <td>1       \$124,642.98       0.06%       0       \$0.00       NA       0         11       \$1,275,682.96       0.6%       0       \$0.00       NA       0         7       \$809,885.73       0.38%       0       \$0.00       NA       0         13       \$1,529,361.89       0.72%       0       \$0.00       NA       0         1       \$124,396.44       0.06%       0       \$0.00       NA       0         2       \$245,450.00       0.12%       0       \$0.00       NA       0         3       \$367,175.91       0.17%       0       \$0.00       NA       0         1       \$113,200.00       0.05%       0       \$0.00       NA       0         4       \$466,294.47       0.22%       0       \$0.00       NA       0         4       \$457,862.29       0.22%       0       \$0.00       NA       0         5       \$569,610.35       0.27%       0       \$0.00       NA       0         1       \$124,197.10       0.06%       0       \$0.00       NA       0         1       \$124,197.10       0.06%       0       \$0.00       NA       0</td> | 1       \$124,642.98       0.06%       0         11       \$1,275,682.96       0.6%       0         7       \$809,885.73       0.38%       0         13       \$1,529,361.89       0.72%       0         1       \$124,396.44       0.06%       0         2       \$245,450.00       0.12%       0         3       \$367,175.91       0.17%       0         1       \$113,200.00       0.05%       0         4       \$466,294.47       0.22%       0         4       \$457,862.29       0.22%       0         5       \$569,610.35       0.27%       0         1       \$120,000.00       0.06%       0         3       \$356,355.33       0.17%       0         1       \$124,197.10       0.06%       0         1       \$123,847.53       0.06%       0         1       \$114,100.00       0.05%       0         1       \$114,100.00       0.05%       0         2       \$230,016.82       0.11%       0         5       \$596,807.00       0.28%       0         1       \$124,000.00       0.06%       0 | 1       \$124,642.98       0.06%       0       \$0.00         11       \$1,275,682.96       0.6%       0       \$0.00         7       \$809,885.73       0.38%       0       \$0.00         13       \$1,529,361.89       0.72%       0       \$0.00         1       \$124,396.44       0.06%       0       \$0.00         2       \$245,450.00       0.12%       0       \$0.00         3       \$367,175.91       0.17%       0       \$0.00         1       \$113,200.00       0.05%       0       \$0.00         1       \$110,354.25       0.05%       0       \$0.00         4       \$466,294.47       0.22%       0       \$0.00         4       \$457,862.29       0.22%       0       \$0.00         5       \$569,610.35       0.27%       0       \$0.00         1       \$120,000.00       0.06%       0       \$0.00         1       \$124,197.10       0.06%       0       \$0.00         1       \$123,847.53       0.06%       0       \$0.00         1       \$114,100.00       0.05%       0       \$0.00         2       \$230,016.82       0.11% | 1 \$124,642.98 0.06% 0 \$0.00 NA  11 \$1,275,682.96 0.6% 0 \$0.00 NA  7 \$809,885.73 0.38% 0 \$0.00 NA  13 \$1,529,361.89 0.72% 0 \$0.00 NA  1 \$124,396.44 0.06% 0 \$0.00 NA  2 \$245,450.00 0.12% 0 \$0.00 NA  3 \$367,175.91 0.17% 0 \$0.00 NA  1 \$113,200.00 0.05% 0 \$0.00 NA  1 \$110,354.25 0.05% 0 \$0.00 NA  4 \$466,294.47 0.22% 0 \$0.00 NA  5 \$569,610.35 0.27% 0 \$0.00 NA  1 \$120,000.00 0.06% 0 \$0.00 NA  1 \$123,847.53 0.06% 0 \$0.00 NA  1 \$123,847.53 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,197.10 0.06% 0 \$0.00 NA  1 \$124,000.00 0.05% 0 \$0.00 NA  1 \$124,000.00 0.05% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA | 1       \$124,642.98       0.06%       0       \$0.00       NA       0         11       \$1,275,682.96       0.6%       0       \$0.00       NA       0         7       \$809,885.73       0.38%       0       \$0.00       NA       0         13       \$1,529,361.89       0.72%       0       \$0.00       NA       0         1       \$124,396.44       0.06%       0       \$0.00       NA       0         2       \$245,450.00       0.12%       0       \$0.00       NA       0         3       \$367,175.91       0.17%       0       \$0.00       NA       0         1       \$113,200.00       0.05%       0       \$0.00       NA       0         4       \$466,294.47       0.22%       0       \$0.00       NA       0         4       \$457,862.29       0.22%       0       \$0.00       NA       0         5       \$569,610.35       0.27%       0       \$0.00       NA       0         1       \$124,197.10       0.06%       0       \$0.00       NA       0         1       \$124,197.10       0.06%       0       \$0.00       NA       0 |

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| CARROLLTON BANK                 | 2   | \$233,566.34                            | 0.11%    | 0 | \$0.00        | NA      | 0 |   |
|---------------------------------|-----|---|----------|---|---------------|---------|---|---|
| CENTENNIAL                      | 1   | \$124,000.00                            | 0.06%    | 0 | \$0.00        | NA      | 0 |   |
| LENDING, LLC                    |     | ·                                       |          |   |               |         |   |   |
| CENTRAL BANK                    | 5   | \$594,153.27                            | 0.28%    | 0 | \$0.00        | NA      | 0 |   |
| CENTRAL BANK                    | 3   | \$345,249.71                            | 0.16%    | 0 | \$0.00        | NA      | 0 |   |
| ILLINOIS  CENTRAL MINNESOTA     |     |   |          |   |               |         |   |   |
| FEDERAL CREDIT                  | 2   | \$220,860.35                            | 0.1%     | 0 | \$0.00        | NA      | 0 |   |
| UNION                           | [   | Ψ220,000.33                             | 0.1 /0   |   | φ0.00         | 1471    | J |   |
| CENTRAL MORTGAGE                | 4.6 | ΦΕ 202 (ΕΠ 00                           | 2.55%    | 0 | Φ0.00         | NTA     | 0 |   |
| COMPANY                         | 46  | \$5,392,657.99                          | 2.55%    | 0 | \$0.00        | NA      | 0 |   |
| CENTRAL SAVINGS                 | 3   | \$344,482.79                            | 0.16%    | 0 | \$0.00        | NA      | 0 |   |
| BANK                            | 3   | Ψ3+1,102.77                             | 0.1070   | - | ψ0.00         | 1471    | U |   |
| CENTRAL STATE                   | 1   | \$111,665.66                            | 0.05%    | 0 | \$0.00        | NA      | 0 |   |
| BANK<br>CENTRIC FEDERAL         |     | ·                                       |          |   |               |         |   |   |
| CENTRIS FEDERAL<br>CREDIT UNION | 1   | \$111,000.00                            | 0.05%    | 0 | \$0.00        | NA      | 0 |   |
| CENTRUE BANK                    | 6   | \$703,224.78                            | 0.33%    | 0 | \$0.00        | NA      | 0 |   |
| CHEMICAL BANK                   | 1   | \$117,858.22                            | 0.06%    | 0 | ·             | NA      | 0 |   |
| CITIZENS BANK                   | 1   | \$120,000.00                            | 0.06%    | 0 | ,             | NA      | 0 |   |
| CITIZENS BANK OF                |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |   |               |         |   |   |
| NORTHERN                        | 1   | \$117,858.22                            | 0.06%    | 0 | \$0.00        | NA      | 0 |   |
| KENTUCKY                        |     |   |          |   |               |         |   |   |
| CITIZENS FIRST                  | 6   | \$713,035.67                            | 0.34%    | 0 | \$0.00        | NA      | 0 |   |
| MORTGAGE, LLC                   |     | ψ, 12,022.0,                            | 0.0 . 70 |   | 40.00         | 1,112   |   | - |
| CITIZENS FIRST                  | 7   | \$834,156.96                            | 0.39%    | 0 | \$0.00        | NA      | 0 |   |
| NATIONAL BANK<br>CITIZENS FIRST |     |   |          |   |               |         |   |   |
| WHOLESALE                       | 10  | \$1,188,366.08                          | 0.56%    | 0 | \$0.00        | NA      | 0 |   |
| MORTGAGE                        | 10  | ψ1,100,500.00                           | 0.5070   |   | ψ0.00         | 1 1/2 1 | J |   |
| CITIZENS STATE BANK             | 1   | \$113,856.57                            | 0.05%    | 0 | \$0.00        | NA      | 0 |   |
| CITIZENSFIRST                   | 7   | ¢006.054.16                             | 0.2907   | 0 | ድር ዕር         | NT A    | 0 |   |
| CREDIT UNION                    | 7   | \$806,854.16                            | 0.38%    | 0 | \$0.00        | NA      | 0 |   |
| CITY NATIONAL BANK              | 1   | \$110,034.39                            | 0.05%    | 0 | \$0.00        | NA      | 0 |   |
| OF SULPHUR SPRINGS              | -   | ψ110,05 1.55                            | 0.05 76  |   | Ψ0.00         | 1111    |   |   |
| CITYWIDE MORTGAGE               | 1   | \$110,250.00                            | 0.05%    | 0 | \$0.00        | NA      | 0 |   |
| COMPANY<br>CLINTON NATIONAL     |     |   |          |   |               |         |   |   |
| BANK                            | 2   | \$232,092.74                            | 0.11%    | 0 | \$0.00        | NA      | 0 |   |
| CLINTON SAVINGS                 |     |   |          |   |               |         |   |   |
| BANK                            | 3   | \$354,987.77                            | 0.17%    | 0 | \$0.00        | NA      | 0 |   |
| CO-OP SERVICES                  | 2   | ф252 41 <u>0 41</u>                     | 0.176    | 0 | <b>#</b> 0.00 | B.T.A   | 0 |   |
| CREDIT UNION                    | 3   | \$353,412.41                            | 0.17%    | 0 | \$0.00        | NA      | 0 |   |
| COASTAL FEDERAL                 | 2   | \$247,538.42                            | 0.12%    | 0 | \$0.00        | NA      | 0 |   |
| CREDIT UNION                    |     | Ψ271,330.42                             | 0.12/0   | U | ψυ.υυ         | INA     | U |   |
| COASTAL STATES                  |     | <b>#121</b> 000 00                      | 0.050    | _ | 40.00         | ***     | _ |   |
| MORTGAGE<br>CORPORATION         |     | \$121,098.88                            | 0.06%    | 0 | \$0.00        | NA      | 0 |   |
| CORPORATION                     |     |   |          |   |               |         |   |   |

| COLUMBIA CREDIT<br>UNION                      | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                      | 2  | \$229,910.37   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$119,855.14   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$461,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$471,049.02   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 2  | \$231,257.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 1  | \$120,981.27   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 2  | \$231,575.70   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 6  | \$702,357.13   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 6  | \$687,643.89   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$343,720.58   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 10 | \$1,204,493.05 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$110,184.35   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4  | \$465,557.19   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                              | 2  | \$229,859.12   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                             | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$454,856.57   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$345,728.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |

| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 15 | \$1,743,523.40 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                            | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION            | 2  | \$231,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                 | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$121,856.77   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1  | \$115,857.37   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 18 | \$2,105,407.37 | 1%    | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                    | 2  | \$237,301.07   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY          | 5  | \$604,712.03   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| EAGLE BANK                                | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EAGLE HOME<br>MORTGAGE, LLC               | 1  | \$111,309.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION               | 6  | \$721,498.15   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT<br>UNION                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL<br>BANK                  | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                   | 2  | \$234,672.89   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$124,143.61   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                 | 1  | \$122,848.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$114,074.46   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK  | 2  | \$242,145.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK     | 2  | \$239,918.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$114,855.32   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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| FINANCIAL PARTNERS<br>CREDIT UNION                              |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                                  | 2  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$360,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 10 | \$1,185,471.44 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 7  | \$797,773.36   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$111,859.08   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 3  | \$344,665.69   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 18 | \$2,133,521.19 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$700,326.42   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$350,560.33   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$470,103.51   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$228,557.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$237,201.40   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$236,914.99   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 19 | \$2,236,111.91 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$948,779.53   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$1,181,077.73 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 4  | \$473,641.04   | 0.22% | 0 | \$0.00 | NA | 0 |  |

| 2  | \$238,360.62  | 0.11%   | 0  | \$0.00   | NA   | 0   |  |
|----|---|---|--|--|--|---|--|
| 3  | \$348,700.00  | 0.16%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$120,500.00  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 2  | \$239,698.04  | 0.11%   | 0  | \$0.00   | NA   | 0   |  |
| 3  | \$338,218.79  | 0.16%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$120,300.00  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$116,859.42  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 3  | \$341,707.78  | 0.16%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$116,000.00  | 0.05%   | 0  | \$0.00   | NA   | 0   |  |
| 21 | \$2,488,593.55                                      | 1.18%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$115,204.87  | 0.05%   | 0  | \$0.00   | NA   | 0   |  |
| 3  | \$359,852.81  | 0.17%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$117,076.87  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$120,000.00  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$114,056.32  | 0.05%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$113,468.25  | 0.05%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$118,742.00  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 9  | \$1,027,688.89                                      | 0.49%   | 0  | \$0.00   | NA   | 0   |  |
| 2  | \$224,017.79  | 0.11%   | 0  | \$0.00   | NA   | 0   |  |
| 3  | \$356,212.45  | 0.17%   | 0  | \$0.00   | NA   | 0   |  |
| 2  | \$230,827.84  | 0.11%   | 0  | \$0.00   | NA   | 0   |  |
| 1  | \$118,853.68  | 0.06%   | 0  | \$0.00   | NA   | 0   |  |
| 3  | \$362,353.68  | 0.17%   | 0  | \$0.00   | NA   | 0   |  |
| 2  | \$229,000.00  | 0.11%   | 0  | \$0.00   | NA   | 0   |  |
|    | 3 1 2 3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 3 2 1 3 1 1 1 1 | 3 \$348,700.00  1 \$120,500.00  2 \$239,698.04  3 \$338,218.79  1 \$120,300.00  1 \$116,859.42  3 \$341,707.78  1 \$116,000.00  21 \$2,488,593.55  1 \$115,204.87  3 \$359,852.81  1 \$117,076.87  1 \$120,000.00  1 \$114,056.32  1 \$113,468.25  1 \$113,468.25  1 \$113,468.25  1 \$113,468.25  2 \$230,827.84  1 \$118,853.68  3 \$362,353.68 | 3       \$348,700.00       0.16%         1       \$120,500.00       0.06%         2       \$239,698.04       0.11%         3       \$338,218.79       0.16%         1       \$120,300.00       0.06%         1       \$116,859.42       0.06%         3       \$341,707.78       0.16%         1       \$116,000.00       0.05%         21       \$2,488,593.55       1.18%         1       \$115,204.87       0.05%         3       \$359,852.81       0.17%         1       \$117,076.87       0.06%         1       \$120,000.00       0.06%         1       \$113,468.25       0.05%         1       \$113,468.25       0.05%         1       \$118,742.00       0.06%         9       \$1,027,688.89       0.49%         2       \$224,017.79       0.11%         3       \$356,212.45       0.17%         2       \$230,827.84       0.11%         1       \$118,853.68       0.06%         3       \$362,353.68       0.17% | 3 \$348,700.00 0.16% 0 1 \$120,500.00 0.06% 0 2 \$239,698.04 0.11% 0 3 \$338,218.79 0.16% 0 1 \$120,300.00 0.06% 0 1 \$116,859.42 0.06% 0 1 \$116,000.00 0.05% 0 21 \$2,488,593.55 1.18% 0 21 \$2,488,593.55 1.18% 0 3 \$359,852.81 0.17% 0 1 \$117,076.87 0.06% 0 1 \$114,056.32 0.05% 0 1 \$113,468.25 0.05% 0 1 \$113,468.25 0.05% 0 2 \$224,017.79 0.11% 0 2 \$224,017.79 0.11% 0 2 \$230,827.84 0.11% 0 2 \$230,827.84 0.11% 0 3 \$362,353.68 0.17% 0 | 3       \$348,700.00       0.16%       0       \$0.00         1       \$120,500.00       0.06%       0       \$0.00         2       \$239,698.04       0.11%       0       \$0.00         3       \$338,218.79       0.16%       0       \$0.00         1       \$120,300.00       0.06%       0       \$0.00         1       \$116,859.42       0.06%       0       \$0.00         3       \$341,707.78       0.16%       0       \$0.00         1       \$116,000.00       0.05%       0       \$0.00         21       \$2,488,593.55       1.18%       0       \$0.00         3       \$359,852.81       0.17%       0       \$0.00         1       \$117,076.87       0.06%       0       \$0.00         1       \$1120,000.00       0.06%       0       \$0.00         1       \$113,468.25       0.05%       0       \$0.00         2       \$224,017.79       0.11%       0       \$0.00         3       \$356,212.45       0.17%       0       \$0.00         2       \$230,827.84       0.11%       0       \$0.00         3       \$362,353.68       0.17% | 3 \$348,700.00 0.16% 0 \$0.00 NA  1 \$120,500.00 0.06% 0 \$0.00 NA  2 \$239,698.04 0.11% 0 \$0.00 NA  3 \$338,218.79 0.16% 0 \$0.00 NA  1 \$120,300.00 0.06% 0 \$0.00 NA  1 \$116,859.42 0.06% 0 \$0.00 NA  3 \$341,707.78 0.16% 0 \$0.00 NA  1 \$116,000.00 0.05% 0 \$0.00 NA  21 \$2,488,593.55 1.18% 0 \$0.00 NA  3 \$359,852.81 0.17% 0 \$0.00 NA  1 \$117,076.87 0.06% 0 \$0.00 NA  1 \$113,468.25 0.05% 0 \$0.00 NA  1 \$113,468.25 0.05% 0 \$0.00 NA  2 \$224,017.79 0.11% 0 \$0.00 NA  3 \$356,212.45 0.17% 0 \$0.00 NA  2 \$230,827.84 0.11% 0 \$0.00 NA  1 \$118,853.68 0.06% 0 \$0.00 NA  3 \$362,353.68 0.17% 0 \$0.00 NA | 3 \$348,700.00 0.16% 0 \$0.00 NA 0 1 \$120,500.00 0.06% 0 \$0.00 NA 0 2 \$239,698.04 0.11% 0 \$0.00 NA 0 1 \$120,300.00 0.06% 0 \$0.00 NA 0 1 \$120,300.00 0.06% 0 \$0.00 NA 0 1 \$116,859.42 0.06% 0 \$0.00 NA 0 1 \$116,000.00 0.05% 0 \$0.00 NA 0 1 \$116,000.00 0.05% 0 \$0.00 NA 0 21 \$2,488,593.55 1.18% 0 \$0.00 NA 0 3 \$3359,852.81 0.17% 0 \$0.00 NA 0 1 \$117,076.87 0.06% 0 \$0.00 NA 0 1 \$117,076.87 0.06% 0 \$0.00 NA 0 1 \$114,056.32 0.05% 0 \$0.00 NA 0 1 \$113,468.25 0.05% 0 \$0.00 NA 0 2 \$224,017.79 0.11% 0 \$0.00 NA 0 2 \$224,017.79 0.11% 0 \$0.00 NA 0 2 \$224,017.79 0.11% 0 \$0.00 NA 0 1 \$118,742.00 0.06% 0 \$0.00 NA 0 2 \$224,017.79 0.11% 0 \$0.00 NA 0 1 \$118,742.00 0.06% 0 \$0.00 NA 0 2 \$224,017.79 0.11% 0 \$0.00 NA 0 1 \$118,853.68 0.06% 0 \$0.00 NA 0 1 \$118,853.68 0.06% 0 \$0.00 NA 0 |

| GOLDEN BELT BANK,<br>FSA                |    |                |       |   |        |    |   | ] |
|---|----|----------------|-------|---|--------|----|---|---|
| GRAFTON SUBURBAN<br>CREDIT UNION        | 1  | \$120,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| GRANITE STATE<br>CREDIT UNION           | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| GREAT LAKES CREDIT<br>UNION             | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| GREAT MIDWEST<br>BANK SSB               | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA | 0 |   |
| GREAT WISCONSIN<br>CREDIT UNION         | 5  | \$578,048.90   | 0.27% | 0 | \$0.00 | NA | 0 |   |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| GTE FEDERAL CREDIT<br>UNION             | 4  | \$469,200.03   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| GUARDIAN CREDIT<br>UNION                | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 9  | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA | 0 |   |
| GUILD MORTGAGE<br>COMPANY               | 3  | \$361,347.53   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| HAMPDEN BANK                            | 2  | \$231,721.22   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| HANCOCK BANK                            | 2  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| HANNIBAL NATIONAL<br>BANK               | 2  | \$231,620.16   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| HARVARD SAVINGS<br>BANK                 | 1  | \$118,109.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND BANK                          | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND CREDIT<br>UNION               | 1  | \$111,060.10   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$244,505.86   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| HICKORY POINT BANK<br>AND TRUST, FSB    | 1  | \$114,073.94   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| HILLTOP NATIONAL<br>BANK                | 1  | \$122,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| HOME BANK                               | 1  | \$117,358.81   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| HOME FEDERAL BANK                       | 2  | \$228,119.16   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$118,400.00   | 0.06% | 0 |        | NA | 0 |   |
| HOME FINANCING<br>CENTER INC.           | 2  | \$224,584.69   | 0.11% | 0 | \$0.00 | NA | 0 |   |
|   | 8  | \$922,931.38   | 0.44% | 0 | \$0.00 | NA | 0 |   |

| HOME SAVINGS AND<br>LOAN COMPANY            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB       | 4  | \$469,846.51   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                             | 1  | \$116,010.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                               | 2  | \$244,346.92   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE              | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                            | 4  | \$473,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                 | 3  | \$347,159.97   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION               | 6  | \$695,882.24   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 4  | \$457,948.21   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 2  | \$230,815.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                 | 7  | \$819,908.32   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                   | 3  | \$356,025.63   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT<br>NATIONAL BANK                | 2  | \$242,105.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                   | 4  | \$487,847.53   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$122,793.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                             | 2  | \$238,427.11   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 1  | \$120,847.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING<br>CORPORATION             | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$115,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                 | 5  | \$579,003.18   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK                      | 1  | \$112,851.61   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                              | 1  | \$116,353.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                    | 4  | \$465,064.37   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION               | 3  | \$358,561.98   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.               | 10 | \$1,177,516.96 | 0.56% | 0 | \$0.00 | NA | 0 |  |

| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 |   |
|--|---|--------------|-------|---|--------|----|---|---|
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2 | \$235,545.25 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$236,251.96 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| LOS ALAMOS<br>NATIONAL BANK                | 2 | \$238,056.74 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| MACHIAS SAVINGS<br>BANK                    | 3 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |   |
| MACON BANK, INC.                           | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |   |
| MAGNA BANK                                 | 3 | \$351,908.24 | 0.17% | 0 | \$0.00 | NA | 0 |   |
| MANUFACTURERS<br>BANK AND TRUST CO.        | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES           | 6 | \$702,863.72 | 0.33% | 0 | \$0.00 | NA | 0 |   |
| MARQUETTE BANK                             | 2 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$118,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |   |
| MARSHFIELD<br>SAVINGS BANK                 | 5 | \$584,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |   |
| MAX CREDIT UNION                           | 1 | \$123,847.53 | 0.06% | 0 | \$0.00 | NA | 0 |   |
| MAYFLOWER<br>COOPERATIVE BANK              | 2 | \$222,997.35 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| MCCUE MORTGAGE<br>COMPANY, THE             | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |   |
| MECHANICS SAVINGS<br>BANK                  | 2 | \$231,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |   |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 5 | \$601,892.71 | 0.28% | 0 | \$0.00 | NA | 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7 | \$805,126.77 | 0.38% | 0 | \$0.00 | NA | 0 |   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |   |
|  | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | _ |

|          | ERRIMACK COUNTY                         |    |                |       |   |        |    |   |  |
|----------|---|----|----------------|-------|---|--------|----|---|--|
| FE       | ERRIMACK VALLEY<br>DERAL CREDIT<br>NION | 2  | \$232,726.44   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MI       | ETLIFE BANK, NA                         | 1  | \$116,481.11   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|          | ETROPOLITAN<br>REDIT UNION              | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|          | IAMI COUNTY<br>ATIONAL BANK             | 3  | \$359,434.69   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FE       | ID MINNESOTA<br>IDERAL CREDIT<br>NION   | 2  | \$228,355.32   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|          | IDLAND STATES<br>ANK                    | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|          | IDWEST<br>DMMUNITY BANK                 | 5  | \$575,764.71   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|          | IDWEST FINANCIAL<br>REDIT UNION         | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|          | IDWEST LOAN<br>RVICES INC.              | 4  | \$459,964.75   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| Ml       | DWESTONE BANK                           | 3  | \$356,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | ISSION FEDERAL<br>REDIT UNION           | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| M        | ISSOULA FEDERAL<br>REDIT UNION          | 1  | \$121,846.51   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|          | ISSOURI CREDIT<br>NION                  | 2  | \$236,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|          | ONSON SAVINGS<br>ANK                    | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|          | ONTICELLO<br>ANKING COMPANY             | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| M        | ORGAN FEDERAL<br>ANK                    | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MO<br>IN | ORTGAGE AMERICA,<br>C.                  | 3  | \$352,314.94   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| M(LL     | ORTGAGE CENTER,<br>.C                   | 10 | \$1,140,708.58 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CL       | ORTGAGE<br>LEARING<br>ORPORATION        | 2  | \$247,051.97   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|          | ORTGAGE<br>ARKETS, LLC                  | 2  | \$233,225.85   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|          | OUNTAIN AMERICA<br>REDIT UNION          | 2  | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| M        | Γ. MCKINLEY BANK                        | 1  | \$118,850.28   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| M        | UTUAL SAVINGS<br>SSOCIATION FSA         | 1  | \$109,864.75   | 0.05% | 0 |        | NA | 0 |  |

| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$239,856.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 6  | \$690,378.66   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 7  | \$821,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1  | \$115,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 7  | \$806,218.63   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 2  | \$230,722.36   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 11 | \$1,269,263.18 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 1  | \$112,358.46   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 1  | \$117,362.05   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 2  | \$234,654.92   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                                       | 1  | \$122,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK  | 3  | \$344,026.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 3  | \$359,208.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$338,295.24   | 0.16% | 0 | \$0.00 | NA | 0 |  |

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| PALMYRA STATE<br>BANK                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE<br>BANK                     | 4  | \$468,312.27   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 1  | \$123,468.47   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 2  | \$235,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 8  | \$946,824.17   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                          | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                     | 4  | \$457,619.65   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$119,060.05   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$114,211.45   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$359,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                   | 4  | \$463,563.11   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$578,206.95   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$119,862.15   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                             | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$114,608.90   | 0.05% | 0 | \$0.00 | NA | 0 |  |

| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 6 | \$711,864.18   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| QUALSTAR CREDIT<br>UNION                                   | 2 | \$234,249.77   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                                   | 1 | \$117,851.54   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 3 | \$349,337.73   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 9 | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$110,860.35   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                                   | 2 | \$233,250.28   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK  | 1 | \$115,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                             | 3 | \$341,715.36   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 3 | \$366,440.44   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 1 | \$123,355.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$118,108.26   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                                   | 2 | \$230,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$121,856.77   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK  | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$124,450.29   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  |   |                |       |   |        |    |   |  |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT     |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| UNION   |   |                |       |   |        |    |   |  |
| SOMERSET TRUST<br>COMPANY                     | 1 | \$118,674.67   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 3 | \$352,009.28   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY              | 1 | \$122,845.25   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                   | 3 | \$345,507.83   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 2 | \$237,464.28   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                   | 9 | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                | 7 | \$792,769.18   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                | 1 | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST COMPANY            | 1 | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 8 | \$936,638.92   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                       | 2 | \$244,498.99   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>COKATO                       | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                 | 2 | \$233,854.42   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                      | 1 | \$118,251.04   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                | 7 | \$818,564.75   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                    | 3 | \$351,864.75   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION                 | 2 | \$231,659.66   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK                      | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | 5 | \$587,182.80   | 0.28% | 0 | \$0.00 | NA | 0 |  |

| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$239,349.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 4  | \$463,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$484,698.04   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 22 | \$2,584,035.73 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK  | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 3  | \$353,574.66   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 1  | \$116,852.80   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK   | 2  | \$238,157.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION   | 4  | \$467,437.87   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK  | 45 | \$5,298,204.86 | 2.51% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$123,344.62   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 4  | \$478,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES BANK   | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT<br>UNION  | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 2  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 3  | \$336,332.01   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK   | 3  | \$351,513.14   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK   | 10 | \$1,171,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION   | 2  | \$235,849.02   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION  | 5  | \$589,912.77   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$235,360.25   | 0.11% | 0 | \$0.00 | NA | 0 |  |

| TOWER FEDERAL<br>CREDIT UNION                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 7  | \$832,053.13   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION                     | 2  | \$232,856.57   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                   | 4  | \$468,007.17   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 3  | \$354,354.01   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                   | 1  | \$119,859.12   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                                   | 2  | \$223,310.94   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                       | 3  | \$352,755.59   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A.                             | 2  | \$236,927.22   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                      | 13 | \$1,502,569.13 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                    | 9  | \$1,075,704.59 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                                    | 1  | \$109,861.61   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                | 3  | \$353,315.69   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$471,217.86   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                | 4  | \$460,069.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT<br>UNION                        | 3  | \$353,869.16   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$590,850.27   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST<br>BANK                      | 2  | \$228,257.73   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                        | 7  | \$820,235.35   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY               | 2  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                        | 2  | \$224,460.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                | 3  | \$354,139.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| WEST BEND SAVINGS<br>BANK                     | 2  | \$235,161.30   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK                                 | 1  | \$124,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

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|           |  | , (0, 2 ) |                  |        |   |        | 100,71 |   |               |
|-----------|--|-----------|------------------|--------|---|--------|--------|---|---------------|
|           | WESTCONSIN CREDIT<br>UNION                         | 14        | \$1,651,469.33   | 0.78%  | 0 | \$0.00 | NA     | 0 |               |
|           | WESTERRA CREDIT<br>UNION                           | 2         | \$229,500.00     | 0.11%  | 0 | \$0.00 | NA     | 0 |               |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2         | \$225,229.05     | 0.11%  | 0 | \$0.00 | NA     | 0 |               |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 10        | \$1,178,359.92   | 0.56%  | 0 | \$0.00 | NA     | 0 |               |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 1         | \$123,500.00     | 0.06%  | 0 | \$0.00 | NA     | 0 |               |
|           | Unavailable  | 355       | \$41,521,857.71  | 19.54% | 0 | \$0.00 | NA     | 0 |               |
| Total     |  | 1,805     | \$211,462,068.48 | 100%   | 0 | \$0.00 |        | 0 |               |
|           |  |           |                  |        |   |        |        |   |               |
| 31412N6J0 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3         | \$173,868.49     | 0.14%  | 0 | \$0.00 | NA     | 0 |               |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$44,000.00      | 0.04%  | 0 | \$0.00 | NA     | 0 |               |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2         | \$152,314.63     | 0.12%  | 0 | \$0.00 | NA     | 0 |               |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1         | \$75,904.38      | 0.06%  | 0 | \$0.00 | NA     | 0 |               |
|           | ADVANTAGE BANK                                     | 16        | \$1,034,829.30   | 0.83%  | 0 | \$0.00 | NA     | 0 |               |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1         | \$67,100.00      | 0.05%  | 0 | \$0.00 | NA     | 0 |               |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1         | \$74,907.78      | 0.06%  | 0 | \$0.00 | NA     | 0 |               |
|           | AF BANK  | 1         | \$80,000.00      | 0.06%  | 0 | \$0.00 | NA     | 0 |               |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2         | \$141,718.41     | 0.11%  | 0 | \$0.00 | NA     | 0 |               |
|           | ALERUS FINANCIAL                                   | 4         | \$269,233.28     | 0.22%  | 0 | \$0.00 | NA     | 0 |               |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2         | \$145,918.31     | 0.12%  | 0 | \$0.00 | NA     | 0 |               |
|           | ALPINE BANK &<br>TRUST CO.                         | 8         | \$588,471.66     | 0.47%  | 0 | \$0.00 | NA     | 0 |               |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 10        | \$703,511.41     | 0.56%  | 0 | \$0.00 | NA     | 0 |               |
|           | AMARILLO NATIONAL<br>BANK                          | 28        |                  |        | 0 | •      |        |   |               |
|           | AMEGY MORTGAGE                                     | 3         | \$231,408.48     | 0.18%  | 0 | \$0.00 | NA     | 0 |               |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10        | \$691,841.11     | 0.55%  | 0 | \$0.00 | NA     | 0 |               |
| Γ         |  | 2         | \$122,942.33     | 0.1%   | 0 | \$0.00 | NA     | 0 | _ <del></del> |

| AMERICAHOMEKEY<br>INC                          | ,      |                |       |   |        |    |   |  |
|--|--------|----------------|-------|---|--------|----|---|--|
| AMERICAN BANK                                  | 7      | \$464,068.86   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.             | 2      | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1      | \$69,911.93    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                  | 4      | \$299,923.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N                               | I.A. 9 | \$633,960.41   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCI<br>HOUSE LARIBA               | E 3    | \$203,831.64   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATION<br>BANK, TERRELL               | AL 3   | \$222,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATION<br>BANK, WICHITA<br>FALLS      | AL 10  | \$722,007.59   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVING<br>BANK                        | S  3   | \$164,545.90   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| AMERICAS CHRISTI.<br>CREDIT UNION              | AN 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                 | 46     | \$3,268,259.29 | 2.61% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | Γ 10   | \$699,328.43   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                  | 12     | \$750,743.59   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK<br>NA                          | . 27   | \$1,970,948.67 | 1.57% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDI<br>UNION                      | T 1    | \$82,895.57    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BAN              | IK 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAI<br>GROUP INC.                 | L 2    | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                           | 13     | \$815,762.57   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| BANCROFT STATE<br>BANK                         | 1      | \$79,906.08    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                         | 5      | \$396,511.04   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                    | 21     | \$1,401,160.95 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILL<br>AND TRUST CO.              | 3      | \$187,360.00   |       |   |        | NA | 0 |  |
| BANK OF ELMWOOI                                | ) 3    | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                               | 4      | \$278,500.00   | 0.22% |   |        | NA | 0 |  |
| BANK OF LENOX                                  | 1      | \$68,581.61    | 0.05% | 0 | \$0.00 | NA | 0 |  |

| 9   | \$628,070.32  | 0.5%   | 0   | \$0.00  | NA   | 0  |   |
|-----|---|--|---|---|--|--|---|
| 3   | \$217,507.40  | 0.17%  | 0   | \$0.00  | NA   | 0  |   |
| 2   | \$155,405.63  | 0.12%  | 0   | \$0.00  | NA   | 0  |   |
| 4   | \$290,840.00  | 0.23%  | 0   | \$0.00  | NA   | 0  |   |
| 1   | \$82,698.20   | 0.07%  | 0   | \$0.00  | NA   | 0  |   |
| 1   | \$31,962.43   | 0.03%  | 0   | \$0.00  | NA   | 0  |   |
| 6   | \$478,649.07  | 0.38%  | 0   | \$0.00  | NA   | 0  |   |
| 1   | \$64,475.94   | 0.05%  | 0   | \$0.00  | NA   | 0  |   |
| 5   | \$346,056.32  | 0.28%  | 0   | \$0.00  | NA   | 0  |   |
| 11  | \$824,541.45  | 0.66%  | 0   | \$0.00  | NA   | 0  |   |
| 3   | \$208,415.19  | 0.17%  | 0   | \$0.00  | NA   | 0  |   |
| 1   | \$71,000.00   | 0.06%  | 0   | \$0.00  | NA   | 0  |   |
| 3   | \$225,590.18  | 0.18%  | 0   | \$0.00  | NA   | 0  |   |
| 5   | \$327,918.30  | 0.26%  | 0   | \$0.00  | NA   | 0  |   |
| 1   | \$60,000.00   | 0.05%  | 0   | \$0.00  | NA   | 0  |   |
| 2   | \$130,700.00  | 0.1%   | 0   | \$0.00  | NA   | 0  |   |
| 8   | \$584,316.86  | 0.47%  | 0   | \$0.00  | NA   | 0  |   |
| 3   | \$228,000.00  | 0.18%  | 0   | \$0.00  | NA   | 0  | <u> </u>  |
| 5   | \$331,940.57  | 0.27%  | 0   | \$0.00  | NA   | 0  |   |
| 4   | \$293,821.35  | 0.23%  | 0   | \$0.00  | NA   | 0  |   |
| 1   | \$78,750.00   | 0.06%  | 0   | \$0.00  | NA   | 0  |   |
| 33  | \$2,402,143.42  | 1.92%  | 0   | \$0.00  | NA   | 0  |   |
| 2   | \$126,212.81  | 0.1%   | 0   | \$0.00  | NA   | 0  |   |
| 2   | \$131,250.00  | 0.1%   | 0   | \$0.00  | NA   | 0  |   |
| 4   | \$293,517.62  | 0.23%  | 0   | \$0.00  | NA   | 0  |   |
| l T |   | 0.06%  | 0   | \$0.00  | NA   | 0  | · ·   |
|     | 3<br>2<br>4<br>1<br>1<br>6<br>1<br>3<br>1<br>3<br>5<br>1<br>2<br>8<br>3<br>5<br>4<br>1<br>1<br>3<br>3<br>2<br>2 | 3 \$217,507.40<br>2 \$155,405.63<br>4 \$290,840.00<br>1 \$82,698.20<br>1 \$31,962.43<br>6 \$478,649.07<br>1 \$64,475.94<br>5 \$346,056.32<br>11 \$824,541.45<br>3 \$208,415.19<br>1 \$71,000.00<br>3 \$225,590.18<br>5 \$327,918.30<br>1 \$60,000.00<br>2 \$130,700.00<br>8 \$584,316.86<br>3 \$228,000.00<br>5 \$331,940.57<br>4 \$293,821.35<br>1 \$78,750.00<br>33 \$2,402,143.42<br>2 \$126,212.81<br>2 \$131,250.00 | 3       \$217,507.40       0.17%         2       \$155,405.63       0.12%         4       \$290,840.00       0.23%         1       \$82,698.20       0.07%         1       \$31,962.43       0.03%         6       \$478,649.07       0.38%         1       \$64,475.94       0.05%         5       \$346,056.32       0.28%         11       \$824,541.45       0.66%         3       \$208,415.19       0.17%         1       \$71,000.00       0.06%         3       \$225,590.18       0.18%         5       \$327,918.30       0.26%         1       \$60,000.00       0.05%         2       \$130,700.00       0.1%         8       \$584,316.86       0.47%         3       \$228,000.00       0.18%         5       \$331,940.57       0.27%         4       \$293,821.35       0.23%         1       \$78,750.00       0.06%         33       \$2,402,143.42       1.92%         2       \$131,250.00       0.1% | 3       \$217,507.40       0.17%       0         2       \$155,405.63       0.12%       0         4       \$290,840.00       0.23%       0         1       \$82,698.20       0.07%       0         1       \$31,962.43       0.03%       0         6       \$478,649.07       0.38%       0         1       \$64,475.94       0.05%       0         5       \$346,056.32       0.28%       0         1       \$824,541.45       0.66%       0         3       \$208,415.19       0.17%       0         1       \$71,000.00       0.06%       0         3       \$225,590.18       0.18%       0         5       \$327,918.30       0.26%       0         1       \$60,000.00       0.05%       0         2       \$130,700.00       0.1%       0         8       \$584,316.86       0.47%       0         3       \$228,000.00       0.18%       0         4       \$293,821.35       0.23%       0         1       \$78,750.00       0.06%       0         2       \$126,212.81       0.1%       0         2 </td <td>3         \$217,507.40         0.17%         0         \$0.00           2         \$155,405.63         0.12%         0         \$0.00           4         \$290,840.00         0.23%         0         \$0.00           1         \$82,698.20         0.07%         0         \$0.00           1         \$31,962.43         0.03%         0         \$0.00           6         \$478,649.07         0.38%         0         \$0.00           1         \$64,475.94         0.05%         0         \$0.00           5         \$346,056.32         0.28%         0         \$0.00           1         \$71,000.00         0.06%         0         \$0.00           3         \$228,415.19         0.17%         0         \$0.00           3         \$225,590.18         0.18%         0         \$0.00           4         \$60,000.00         0.05%         0         \$0.00           2         \$130,700.00         0.1%         0         \$0.00           3         \$228,000.00         0.18%         0         \$0.00           4         \$293,821.35         0.23%         0         \$0.00           2         \$126,212.81         0</td> <td>3 \$217,507.40 0.17% 0 \$0.00 NA 2 \$155,405.63 0.12% 0 \$0.00 NA 4 \$290,840.00 0.23% 0 \$0.00 NA 1 \$82,698.20 0.07% 0 \$0.00 NA 1 \$31,962.43 0.03% 0 \$0.00 NA 6 \$478,649.07 0.38% 0 \$0.00 NA 1 \$64,475.94 0.05% 0 \$0.00 NA 5 \$346,056.32 0.28% 0 \$0.00 NA 11 \$824,541.45 0.66% 0 \$0.00 NA 3 \$208,415.19 0.17% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 3 \$225,590.18 0.18% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$130,700.00 0.1% 0 \$0.00 NA 3 \$228,000.00 0.1% 0 \$0.00 NA 4 \$293,821.35 0.23% 0 \$0.00 NA 2 \$131,250.00 0.06% 0 \$0.00 NA 3 \$246,212.81 0.1% 0 \$0.00 NA 2 \$131,250.00 0.1% 0 \$0.00 NA</td> <td>3 \$217,507.40 0.17% 0 \$0.00 NA 0 2 \$155,405.63 0.12% 0 \$0.00 NA 0 4 \$290,840.00 0.23% 0 \$0.00 NA 0 1 \$82,698.20 0.07% 0 \$0.00 NA 0 1 \$31,962.43 0.03% 0 \$0.00 NA 0 6 \$478,649.07 0.38% 0 \$0.00 NA 0 1 \$64,475.94 0.05% 0 \$0.00 NA 0 5 \$346,056.32 0.28% 0 \$0.00 NA 0 11 \$824,541.45 0.66% 0 \$0.00 NA 0 3 \$2208,415.19 0.17% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 2 \$130,700.00 0.18% 0 \$0.00 NA 0 3 \$228,000.00 0.18% 0 \$0.00 NA 0 4 \$293,821.35 0.23% 0 \$0.00 NA 0 2 \$131,250.00 0.06% 0 \$0.00 NA 0 2 \$131,250.00 0.06% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0</td> | 3         \$217,507.40         0.17%         0         \$0.00           2         \$155,405.63         0.12%         0         \$0.00           4         \$290,840.00         0.23%         0         \$0.00           1         \$82,698.20         0.07%         0         \$0.00           1         \$31,962.43         0.03%         0         \$0.00           6         \$478,649.07         0.38%         0         \$0.00           1         \$64,475.94         0.05%         0         \$0.00           5         \$346,056.32         0.28%         0         \$0.00           1         \$71,000.00         0.06%         0         \$0.00           3         \$228,415.19         0.17%         0         \$0.00           3         \$225,590.18         0.18%         0         \$0.00           4         \$60,000.00         0.05%         0         \$0.00           2         \$130,700.00         0.1%         0         \$0.00           3         \$228,000.00         0.18%         0         \$0.00           4         \$293,821.35         0.23%         0         \$0.00           2         \$126,212.81         0 | 3 \$217,507.40 0.17% 0 \$0.00 NA 2 \$155,405.63 0.12% 0 \$0.00 NA 4 \$290,840.00 0.23% 0 \$0.00 NA 1 \$82,698.20 0.07% 0 \$0.00 NA 1 \$31,962.43 0.03% 0 \$0.00 NA 6 \$478,649.07 0.38% 0 \$0.00 NA 1 \$64,475.94 0.05% 0 \$0.00 NA 5 \$346,056.32 0.28% 0 \$0.00 NA 11 \$824,541.45 0.66% 0 \$0.00 NA 3 \$208,415.19 0.17% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 3 \$225,590.18 0.18% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$130,700.00 0.1% 0 \$0.00 NA 3 \$228,000.00 0.1% 0 \$0.00 NA 4 \$293,821.35 0.23% 0 \$0.00 NA 2 \$131,250.00 0.06% 0 \$0.00 NA 3 \$246,212.81 0.1% 0 \$0.00 NA 2 \$131,250.00 0.1% 0 \$0.00 NA | 3 \$217,507.40 0.17% 0 \$0.00 NA 0 2 \$155,405.63 0.12% 0 \$0.00 NA 0 4 \$290,840.00 0.23% 0 \$0.00 NA 0 1 \$82,698.20 0.07% 0 \$0.00 NA 0 1 \$31,962.43 0.03% 0 \$0.00 NA 0 6 \$478,649.07 0.38% 0 \$0.00 NA 0 1 \$64,475.94 0.05% 0 \$0.00 NA 0 5 \$346,056.32 0.28% 0 \$0.00 NA 0 11 \$824,541.45 0.66% 0 \$0.00 NA 0 3 \$2208,415.19 0.17% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 2 \$130,700.00 0.18% 0 \$0.00 NA 0 3 \$228,000.00 0.18% 0 \$0.00 NA 0 4 \$293,821.35 0.23% 0 \$0.00 NA 0 2 \$131,250.00 0.06% 0 \$0.00 NA 0 2 \$131,250.00 0.06% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 2 \$131,250.00 0.1% 0 \$0.00 NA 0 |

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| CITADEL FEDERAL   1   \$52,250.00   0.04%   0   \$0.00   N  | A 00A 00A 00A 00A 00A |              |
|---|-----------------------|--------------|
| CREDIT UNION 1 \$52,250.00 0.04% 0 \$0.00 N CITIZENS BANK 1 \$70,000.00 0.06% 0 \$0.00 N CITIZENS BANK OF NORTHERN 2 \$128,847.08 0.1% 0 \$0.00 N KENTUCKY CITIZENS COMMUNITY BANK 1 \$82,405.80 0.07% 0 \$0.00 N CITIZENS FIRST MORTGAGE, LLC 11 \$702,907.20 0.56% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK 5 \$359,435.27 0.29% 0 \$0.00 N  | A 0<br>A 0<br>A 0     | )            |
| CREDIT UNION  | A 0<br>A 0<br>A 0     | )            |
| CITIZENS BANK OF NORTHERN   2   \$128,847.08   0.1%   0   \$0.00   N  | A 0<br>A 0            | )            |
| NORTHERN   2   \$128,847.08   0.1%   0   \$0.00   N   | A 0                   | )            |
| KENTUCKY  | A 0                   | )            |
| CITIZENS   1   \$82,405.80   0.07%   0   \$0.00   N   | A C                   |              |
| COMMUNITY BANK   1   \$82,405.80   0.07%   0   \$0.00   N   | A C                   |              |
| COMMUNITY BANK  | A C                   |              |
| MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST CITIZENS FIRST  NATIONAL BANK  MORTGAGE, LLC  S702,907.20  0.56%  0 \$0.00  N  \$0.00  N  |                       | )            |
| CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST  CITIZENS FIRST  S359,435.27  0.29%  0 \$0.00  N   |                       |              |
| NATIONAL BANK 5 \$359,435.27 0.29% 0 \$0.00 N   | A C                   | 1            |
| NATIONAL BANK  CITIZENS FIRST   |                       | )            |
|   |                       | -            |
| 1   |                       |              |
|   | A C                   | )            |
| STORM LAKE  |                       | 1            |
| CITIZENS FIRST  | , ,                   | ,            |
| WHOLESALE 14 \$964,076.53 0.77% 0 \$0.00 N<br>MORTGAGE  | A C                   | Ί            |
| CITIZENS NATIONAL   |                       |              |
| BANK OF MACOMB   1   \$75,906.55   0.06%   0   \$0.00   N   | A C                   | )            |
|   | A (                   |              |
| CITIZENSFIRST   | A C                   | 1            |
| CREDIT UNION 3 \$212,336.44 0.17% 0 \$0.00 N  | A C                   | )            |
| CITY COUNTY CREDIT  |                       | <del> </del> |
|   | A C                   | )            |
| LAUDERDALE GOS, SESSON GOS NO |                       |              |
| CITY NATIONAL BANK  |                       |              |
| OF SULPHUR SPRINGS 4 \$267,897.75 0.21% 0 \$0.00 N  | A C                   | )            |
| CITYWIDE MORTGAGE   |                       |              |
| COMPANY 2 \$134,931.18 0.11% 0 \$0.00 N   | A C                   | "            |
| CLINTON NATIONAL  | <b>A</b> 0            |              |
| BANK 2 \$160,295.83 0.13% 0 \$0.00 N  | A C                   | <u>'</u>     |
| CLINTON SAVINGS   |                       |              |
| BANK 1 \$83,896.71 0.07% 0 \$0.00 N   | A C                   | <u>'</u>     |
| CO-OP SERVICES 2 \$134,000,88 0,110 0 \$0.00 N  | A                     |              |
| CREDIT UNION 2 \$134,909.88 0.11% 0 \$0.00 N  | A C                   | <u>'</u>     |
| COASTAL FEDERAL 1 \$21,414.82 0.020 0 \$0.00 N  | A .                   |              |
| CREDIT UNION 1 \$21,414.83 0.02% 0 \$0.00 N   | A C                   | <u>'</u>     |
| COASTAL STATES  |                       |              |
| MORTGAGE 1 \$54,933.92 0.04% 0 \$0.00 N   | A C                   | )            |
| CORPORATION   |                       |              |
| COLORADO EAST 1 \$51,000.00 0.04% 0 \$0.00 N  | A C                   | /            |
| BANK & TRUST 1 \$31,000.00 0.04% 0 \$0.00 1   | 71 C                  |              |
| COLUMBIA CREDIT 1 \$62,000.00 0.05% 0 \$0.00 N  | A C                   | ,            |
| UNION 1 \$62,000.00 0.03% 0 \$0.00 1  | A (                   | 1            |
| COMMERCIAL BANK 2 \$157,732.97 0.13% 0 \$0.00 N   | A C                   |              |
| OF TEXAS, N.A.  |                       | Ί            |

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| COMMERCIAL STATE<br>BANK                      | 2  | \$145,339.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY BANK,<br>N.A.                       | 7  | \$440,204.71   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 1  | \$55,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 3  | \$195,452.24   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 5  | \$319,343.06   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 5  | \$338,349.94   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$83,998.95    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 6  | \$463,914.40   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 8  | \$515,577.89   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$84,668.47    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$165,291.77   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$362,457.19   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                              | 3  | \$225,405.50   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                             | 1  | \$54,933.92    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 7  | \$439,442.62   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$41,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 12 | \$800,320.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| DEXTER CREDIT<br>UNION                        | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                | 3  | \$217,880.81   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                | 5  | \$354,734.50   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION              | 2  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       | - | - L    |    |   |  |

| 4  | \$241,357.11                          | 0.19%   | 0  | \$0.00  | NA  | 0  |   |
|----|---------------------------------------|---|--|---|---|--|---|
| 1  | \$52,800.00                           | 0.04%   | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$126,903.87                          | 0.1%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$45,281.25                           | 0.04%   | 0  | \$0.00  | NA  | 0  |   |
| 6  | \$451,867.52                          | 0.36%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$84,900.00                           | 0.07%   | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$158,350.00                          | 0.13%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$72,250.00                           | 0.06%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$42,321.91                           | 0.03%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$64,500.00                           | 0.05%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$80,000.00                           | 0.06%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$74,250.00                           | 0.06%   | 0  | \$0.00  | NA  | 0  |   |
| 3  | \$243,043.95                          | 0.19%   | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$117,909.01                          | 0.09%   | 0  | \$0.00  | NA  | 0  |   |
| 3  | \$170,000.00                          | 0.14%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$76,800.00                           | 0.06%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$78,000.00                           | 0.06%   | 0  | \$0.00  | NA  | 0  |   |
| 4  | \$256,100.00                          | 0.2%  | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$149,600.00                          | 0.12%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$84,000.00                           | 0.07%   | 0  | \$0.00  | NA  | 0  |   |
| 14 | \$982,939.51                          | 0.79%   | 0  | \$0.00  | NA  | 0  |   |
|    | 1 2 1 6 1 1 1 1 1 3 3 2 3 1 1 4 2 1 1 | 1 \$52,800.00 2 \$126,903.87 1 \$45,281.25 6 \$451,867.52 1 \$84,900.00 2 \$158,350.00 1 \$72,250.00 1 \$42,321.91 1 \$64,500.00 1 \$80,000.00 1 \$74,250.00 3 \$243,043.95 2 \$117,909.01 3 \$170,000.00 1 \$76,800.00 1 \$78,000.00 4 \$256,100.00 2 \$149,600.00 1 \$84,000.00 | 1       \$52,800.00       0.04%         2       \$126,903.87       0.1%         1       \$45,281.25       0.04%         6       \$451,867.52       0.36%         1       \$84,900.00       0.07%         2       \$158,350.00       0.13%         1       \$72,250.00       0.06%         1       \$42,321.91       0.03%         1       \$64,500.00       0.05%         1       \$80,000.00       0.06%         3       \$243,043.95       0.19%         2       \$117,909.01       0.09%         3       \$170,000.00       0.14%         1       \$76,800.00       0.06%         1       \$78,000.00       0.2%         2       \$149,600.00       0.12%         1       \$84,000.00       0.07% | 1       \$52,800.00       0.04%       0         2       \$126,903.87       0.1%       0         1       \$45,281.25       0.04%       0         6       \$451,867.52       0.36%       0         1       \$84,900.00       0.07%       0         2       \$158,350.00       0.13%       0         1       \$72,250.00       0.06%       0         1       \$64,500.00       0.05%       0         1       \$80,000.00       0.06%       0         1       \$74,250.00       0.06%       0         3       \$243,043.95       0.19%       0         2       \$117,909.01       0.09%       0         3       \$170,000.00       0.14%       0         1       \$76,800.00       0.06%       0         1       \$78,000.00       0.06%       0         4       \$256,100.00       0.2%       0         2       \$149,600.00       0.12%       0         1       \$84,000.00       0.07%       0 | 1       \$52,800.00       0.04%       0       \$0.00         2       \$126,903.87       0.1%       0       \$0.00         1       \$45,281.25       0.04%       0       \$0.00         6       \$451,867.52       0.36%       0       \$0.00         1       \$84,900.00       0.07%       0       \$0.00         2       \$158,350.00       0.13%       0       \$0.00         1       \$72,250.00       0.06%       0       \$0.00         1       \$42,321.91       0.03%       0       \$0.00         1       \$64,500.00       0.05%       0       \$0.00         1       \$74,250.00       0.06%       0       \$0.00         3       \$243,043.95       0.19%       0       \$0.00         2       \$117,909.01       0.09%       0       \$0.00         3       \$170,000.00       0.14%       0       \$0.00         1       \$76,800.00       0.06%       0       \$0.00         4       \$256,100.00       0.2%       0       \$0.00         2       \$149,600.00       0.12%       0       \$0.00         1       \$84,000.00       0.07%       0 | 1 \$52,800.00 0.04% 0 \$0.00 NA  2 \$126,903.87 0.1% 0 \$0.00 NA  1 \$45,281.25 0.04% 0 \$0.00 NA  6 \$451,867.52 0.36% 0 \$0.00 NA  1 \$84,900.00 0.07% 0 \$0.00 NA  2 \$158,350.00 0.13% 0 \$0.00 NA  1 \$72,250.00 0.06% 0 \$0.00 NA  1 \$42,321.91 0.03% 0 \$0.00 NA  1 \$42,321.91 0.03% 0 \$0.00 NA  1 \$64,500.00 0.05% 0 \$0.00 NA  1 \$74,250.00 0.06% 0 \$0.00 NA  3 \$243,043.95 0.19% 0 \$0.00 NA  3 \$170,000.00 0.14% 0 \$0.00 NA  1 \$76,800.00 0.06% 0 \$0.00 NA  1 \$78,000.00 0.06% 0 \$0.00 NA  4 \$256,100.00 0.2% 0 \$0.00 NA  2 \$149,600.00 0.12% 0 \$0.00 NA | 1       \$52,800.00       0.04%       0       \$0.00       NA       0         2       \$126,903.87       0.1%       0       \$0.00       NA       0         1       \$45,281.25       0.04%       0       \$0.00       NA       0         6       \$451,867.52       0.36%       0       \$0.00       NA       0         1       \$84,900.00       0.07%       0       \$0.00       NA       0         2       \$158,350.00       0.13%       0       \$0.00       NA       0         1       \$72,250.00       0.06%       0       \$0.00       NA       0         1       \$42,321.91       0.03%       0       \$0.00       NA       0         1       \$64,500.00       0.05%       0       \$0.00       NA       0         1       \$80,000.00       0.06%       0       \$0.00       NA       0         1       \$74,250.00       0.06%       0       \$0.00       NA       0         2       \$117,909.01       0.09%       0       \$0.00       NA       0         3       \$170,000.00       0.14%       0       \$0.00       NA       0 |

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| OF SC   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK<br>NA                                       | 11 | \$736,671.03 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 7  | \$450,906.62 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 12 | \$781,132.76 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 14 | \$887,304.68 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$287,352.14 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 6  | \$426,083.19 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$81,601.84  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$217,579.45 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK  | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$176,448.93 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 8  | \$566,316.97 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$947,291.95 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$554,404.25 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$57,890.36  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 12 | \$719,876.50 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$64,170.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 2  | \$82,349.25  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$29,017.09  | 0.02% | 0 | \$0.00 | NA | 0 |  |

|           | RST NATIONAL<br>ANK OF HARTFORD      | 5  | \$321,839.92   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|-----------|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FII<br>BA | RST NATIONAL<br>NK OF<br>ATTEVILLE   | 2  | \$155,748.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | RST PEOPLES<br>OMMUNITY FCU          | 1  | \$55,430.18    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FII       | RST PLACE BANK                       | 21 | \$1,317,788.12 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|           | RST STATE BANK OF<br>ESTERN ILLINOIS | 1  | \$79,903.87    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | RST TECHNOLOGY<br>REDIT UNION        | 2  | \$149,910.67   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | RSTBANK PUERTO<br>CO                 | 1  | \$77,904.10    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | RSTLIGHT FEDERAL<br>REDIT UNION      | 4  | \$288,427.79   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FO        | RUM CREDIT UNION                     | 2  | \$138,496.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | ANDSEN BANK &<br>UST                 | 2  | \$135,831.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FR        | EMONT BANK                           | 2  | \$150,077.64   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FU        | LTON BANK                            | 9  | \$627,757.35   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FE        | ATEWAY METRO<br>DERAL CREDIT<br>NON  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| Mo        | ATEWAY<br>ORTGAGE<br>ORPORATION      | 1  | \$70,613.07    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GC<br>FS  | OLDEN BELT BANK,<br>A                | 4  | \$226,175.49   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | REAT MIDWEST<br>ANK SSB              | 7  | \$492,320.98   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|           | REAT WISCONSIN<br>REDIT UNION        | 3  | \$217,098.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|           | REATER NEVADA<br>ORTGAGE SERVICES    | 2  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| I -       | REYLOCK FEDERAL<br>REDIT UNION       | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | TE FEDERAL CREDIT                    | 3  | \$221,907.34   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | JARDIAN CREDIT<br>NON                | 1  | \$62,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MO        | JARDIAN<br>ORTGAGE<br>OMPANY INC.    | 11 | \$730,412.26   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|           | JILD MORTGAGE<br>DMPANY              | 3  | \$207,342.87   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HA        | AMPDEN BANK                          | 2  | \$81,902.50    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HA        | ANCOCK BANK                          | 1  | \$46,942.21    | 0.04% | 0 | \$0.00 | NA | 0 |  |

| HANNIBAL NATIONAL<br>BANK                          | 9  | \$685,560.31 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|--|----|--------------|-------|---|--------|----|---|--|
| HARBOR ONE CREDIT<br>UNION                         | 3  | \$203,513.25 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                            | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                         | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 1  | \$80,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$126,019.07 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 8  | \$491,479.54 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$64,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 1  | \$58,426.39  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 3  | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1  | \$72,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                      | 1  | \$51,640.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$45,942.12  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 4  | \$313,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$50,061.41  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$79,807.34  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 4  | \$282,757.49 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$84,295.93  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 10 | \$705,698.46 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 4  | \$254,358.97 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 5  | \$364,850.00 | 0.29% | 0 | \$0.00 |    | 0 |  |
| INDEPENDENT<br>NATIONAL BANK                       | 1  | \$56,931.51  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$158,606.08 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  |    |              |       |   |        |    |   |  |

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| INTERNATIONAL<br>BANK OF COMMERCE       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| INVESTORS SAVINGS<br>BANK               | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 3  | \$201,870.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                         | 3  | \$198,753.85   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY   | 2  | \$137,730.43   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                | 4  | \$275,760.54   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$228,937.26   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION             | 2  | \$125,048.53   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK                  | 2  | \$145,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION           | 5  | \$278,534.83   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.           | 4  | \$285,511.64   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                | 2  | \$124,907.78   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FEDERAL<br>SAVINGS BANK         | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB            | 5  | \$322,287.71   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK             | 3  | \$215,440.34   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                 | 2  | \$152,410.85   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                        | 4  | \$283,153.43   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                              | 2  | \$114,025.23   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.     | 4  | \$259,329.70   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES        | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                          | 2  | \$140,223.10   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION   | 3  | \$178,545.14   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK              | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                        | 4  | \$234,928.78   | 0.19% | 0 | \$0.00 | NA | 0 |  |

| 1  | \$46,940.86   | 0.04%   | 0  | \$0.00  | NA   | 0  |   |
|----|---|---|--|---|--|--|---|
| 1  | \$64,920.07   | 0.05%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$76,110.54   | 0.06%   | 0  | \$0.00  | NA   | 0  |   |
| 15 | \$1,076,906.97  | 0.86%   | 0  | \$0.00  | NA   | 0  |   |
| 3  | \$229,261.20  | 0.18%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$84,000.00   | 0.07%   | 0  | \$0.00  | NA   | 0  |   |
| 4  | \$222,938.53  | 0.18%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$54,432.99   | 0.04%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$59,926.23   | 0.05%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$84,000.00   | 0.07%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$62,000.00   | 0.05%   | 0  | \$0.00  | NA   | 0  |   |
| 8  | \$535,647.62  | 0.43%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$55,000.00   | 0.04%   | 0  | \$0.00  | NA   | 0  |   |
| 4  | \$261,717.69  | 0.21%   | 0  | \$0.00  | NA   | 0  |   |
| 3  | \$163,602.21  | 0.13%   | 0  | \$0.00  | NA   | 0  |   |
| 2  | \$129,723.51  | 0.1%  | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$74,008.89   | 0.06%   | 0  | \$0.00  | NA   | 0  |   |
| 3  | \$224,823.36  | 0.18%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$68,360.06   | 0.05%   | 0  | \$0.00  | NA   | 0  |   |
| 2  | \$144,923.66  | 0.12%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$76,905.32   | 0.06%   | 0  | \$0.00  | NA   | 0  |   |
| 13 | \$913,501.48  | 0.73%   | 0  | \$0.00  | NA   | 0  |   |
| 1  | \$48,838.47   | 0.04%   | 0  | \$0.00  | NA   | 0  |   |
|    | 1<br>15<br>3<br>1<br>1<br>4<br>1<br>1<br>1<br>8<br>1<br>1<br>3<br>2<br>1<br>1<br>2<br>1<br>1<br>3 | 1       \$64,920.07         1       \$76,110.54         15       \$1,076,906.97         3       \$229,261.20         1       \$84,000.00         4       \$222,938.53         1       \$54,432.99         1       \$59,926.23         1       \$62,000.00         2       \$163,602.21         2       \$129,723.51         1       \$74,008.89         3       \$224,823.36         1       \$68,360.06         2       \$144,923.66         1       \$76,905.32         13       \$913,501.48 | 1       \$64,920.07       0.05%         1       \$76,110.54       0.06%         15       \$1,076,906.97       0.86%         3       \$229,261.20       0.18%         1       \$84,000.00       0.07%         4       \$222,938.53       0.18%         1       \$54,432.99       0.04%         1       \$59,926.23       0.05%         1       \$62,000.00       0.07%         1       \$62,000.00       0.05%         8       \$535,647.62       0.43%         1       \$55,000.00       0.04%         4       \$261,717.69       0.21%         3       \$163,602.21       0.13%         2       \$129,723.51       0.1%         1       \$74,008.89       0.06%         3       \$224,823.36       0.18%         1       \$68,360.06       0.05%         2       \$144,923.66       0.12%         1       \$76,905.32       0.06%         13       \$913,501.48       0.73% | 1       \$64,920.07       0.05%       0         1       \$76,110.54       0.06%       0         15       \$1,076,906.97       0.86%       0         3       \$229,261.20       0.18%       0         4       \$222,938.53       0.18%       0         1       \$54,432.99       0.04%       0         1       \$59,926.23       0.05%       0         1       \$62,000.00       0.05%       0         8       \$535,647.62       0.43%       0         1       \$55,000.00       0.04%       0         4       \$261,717.69       0.21%       0         3       \$163,602.21       0.13%       0         2       \$129,723.51       0.1%       0         3       \$224,823.36       0.18%       0         1       \$68,360.06       0.05%       0         2       \$144,923.66       0.12%       0         1       \$76,905.32       0.06%       0         1       \$913,501.48       0.73%       0 | 1       \$64,920.07       0.05%       0       \$0.00         1       \$76,110.54       0.06%       0       \$0.00         15       \$1,076,906.97       0.86%       0       \$0.00         3       \$229,261.20       0.18%       0       \$0.00         4       \$222,938.53       0.18%       0       \$0.00         1       \$54,432.99       0.04%       0       \$0.00         1       \$59,926.23       0.05%       0       \$0.00         1       \$62,000.00       0.05%       0       \$0.00         1       \$62,000.00       0.05%       0       \$0.00         8       \$535,647.62       0.43%       0       \$0.00         4       \$261,717.69       0.21%       0       \$0.00         4       \$261,717.69       0.21%       0       \$0.00         2       \$129,723.51       0.1%       0       \$0.00         3       \$224,823.36       0.18%       0       \$0.00         1       \$68,360.06       0.05%       0       \$0.00         2       \$144,923.66       0.12%       0       \$0.00         1       \$76,905.32       0.06%       0 <td>1       \$64,920.07       0.05%       0       \$0.00       NA         1       \$76,110.54       0.06%       0       \$0.00       NA         15       \$1,076,906.97       0.86%       0       \$0.00       NA         3       \$229,261.20       0.18%       0       \$0.00       NA         1       \$84,000.00       0.07%       0       \$0.00       NA         4       \$222,938.53       0.18%       0       \$0.00       NA         1       \$54,432.99       0.04%       0       \$0.00       NA         1       \$59,926.23       0.05%       0       \$0.00       NA         1       \$62,000.00       0.07%       0       \$0.00       NA         1       \$62,000.00       0.05%       0       \$0.00       NA         1       \$55,000.00       0.05%       0       \$0.00       NA         2       \$129,723.51       0.13%       0       \$0.00       NA         3       \$123,723.51       0.13%       0       \$0.00       NA         1       \$74,008.89       0.06%       0       \$0.00       NA         2       \$144,923.66       0.12%</td> <td>1       \$64,920.07       0.05%       0       \$0.00       NA       0         1       \$76,110.54       0.06%       0       \$0.00       NA       0         15       \$1,076,906.97       0.86%       0       \$0.00       NA       0         3       \$229,261.20       0.18%       0       \$0.00       NA       0         1       \$84,000.00       0.07%       0       \$0.00       NA       0         4       \$222,938.53       0.18%       0       \$0.00       NA       0         1       \$54,432.99       0.04%       0       \$0.00       NA       0         1       \$59,926.23       0.05%       0       \$0.00       NA       0         1       \$84,000.00       0.07%       0       \$0.00       NA       0         1       \$84,000.00       0.07%       0       \$0.00       NA       0         1       \$82,000.00       0.05%       0       \$0.00       NA       0         8       \$535,647.62       0.43%       0       \$0.00       NA       0         4       \$261,717.69       0.21%       0       \$0.00       NA       0     </td> | 1       \$64,920.07       0.05%       0       \$0.00       NA         1       \$76,110.54       0.06%       0       \$0.00       NA         15       \$1,076,906.97       0.86%       0       \$0.00       NA         3       \$229,261.20       0.18%       0       \$0.00       NA         1       \$84,000.00       0.07%       0       \$0.00       NA         4       \$222,938.53       0.18%       0       \$0.00       NA         1       \$54,432.99       0.04%       0       \$0.00       NA         1       \$59,926.23       0.05%       0       \$0.00       NA         1       \$62,000.00       0.07%       0       \$0.00       NA         1       \$62,000.00       0.05%       0       \$0.00       NA         1       \$55,000.00       0.05%       0       \$0.00       NA         2       \$129,723.51       0.13%       0       \$0.00       NA         3       \$123,723.51       0.13%       0       \$0.00       NA         1       \$74,008.89       0.06%       0       \$0.00       NA         2       \$144,923.66       0.12% | 1       \$64,920.07       0.05%       0       \$0.00       NA       0         1       \$76,110.54       0.06%       0       \$0.00       NA       0         15       \$1,076,906.97       0.86%       0       \$0.00       NA       0         3       \$229,261.20       0.18%       0       \$0.00       NA       0         1       \$84,000.00       0.07%       0       \$0.00       NA       0         4       \$222,938.53       0.18%       0       \$0.00       NA       0         1       \$54,432.99       0.04%       0       \$0.00       NA       0         1       \$59,926.23       0.05%       0       \$0.00       NA       0         1       \$84,000.00       0.07%       0       \$0.00       NA       0         1       \$84,000.00       0.07%       0       \$0.00       NA       0         1       \$82,000.00       0.05%       0       \$0.00       NA       0         8       \$535,647.62       0.43%       0       \$0.00       NA       0         4       \$261,717.69       0.21%       0       \$0.00       NA       0 |

|     | MORTGAGE<br>CLEARING<br>CORPORATION                               |    |                |       |   |        |    |   |  |
|-----|---|----|----------------|-------|---|--------|----|---|--|
|     | MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2  | \$150,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|     | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$81,903.73    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|     | NCB, FSB  | 4  | \$314,853.18   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| I   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 6  | \$428,521.59   | 0.34% | 0 | \$0.00 |    |   |  |
| I   | NEW ERA BANK  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|     | NEW REPUBLIC<br>SAVINGS BANK                                      | 2  | \$144,817.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| l I | NEWTOWN SAVINGS<br>BANK   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ]   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 6  | \$409,285.09   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ]   | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 2  | \$122,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|     | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$81,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|     | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 14 | \$1,009,755.31 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|     | NUMERICA CREDIT<br>UNION  | 1  | \$45,942.12    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| (   | OAK BANK  | 4  | \$235,802.36   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|     | OLD FORT BANKING<br>COMPANY                                       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|     | OLIN COMMUNITY<br>CREDIT UNION                                    | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|     | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1  | \$81,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|     | ORNL FEDERAL<br>CREDIT UNION                                      | 7  | \$529,424.13   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|     | ORRSTOWN BANK   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|     | PALMYRA STATE<br>BANK   | 2  | \$107,414.36   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|     | PANHANDLE STATE<br>BANK   | 2  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

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| PARK BANK          | 1 | \$74,387.56  | 0.06%   | 0 | \$0.00         | NA   | 0 |   |
|--------------------|---|--------------|---------|---|----------------|------|---|---|
| PARTNERS FEDERAL   | 1 | \$79,402.25  | 0.06%   | 0 | \$0.00         | NA   | 0 |   |
| CREDIT UNION       | 1 | \$79,402.23  | 0.06%   | U | \$0.00         | NA   | U |   |
| PEOPLES BANK &     |   |              |         |   |                |      |   |   |
| TRUST COMPANY OF   | 1 | \$57,500.00  | 0.05%   | 0 | \$0.00         | NA   | 0 |   |
| PICKETT COUNTY     |   |              |         |   |                |      |   |   |
| PEOPLES BANK,      |   |              |         |   |                |      |   |   |
| NATIONAL           | 8 | \$526,796.88 | 0.42%   | 0 | \$0.00         | NA   | 0 |   |
| ASSOCIATION        |   |              |         |   |                |      |   |   |
| PEOPLES TRUST      |   |              |         |   |                |      |   |   |
| COMPANY OF ST.     | 1 | \$65,000.00  | 0.05%   | 0 | \$0.00         | NA   | 0 |   |
| ALBANS             |   |              |         |   |                |      |   |   |
| PIONEER CREDIT     | 2 | \$138,500.00 | 0.11%   | 0 | \$0.00         | NA   | 0 |   |
| UNION              |   | \$156,500.00 | 0.1170  | U | \$0.00         | INA  | U |   |
| PLANTATION         | 1 | \$80,000.00  | 0.06%   | 0 | \$0.00         | NA   | 0 |   |
| FEDERAL BANK       | 1 | φου,υυυ.υυ   | 0.00%   | U | φυ.υυ          | INA  | U |   |
| PLATINUM HOME      | 1 | \$32,910.41  | 0.03%   | 0 | \$0.00         | NA   | 0 |   |
| MORTGAGE           | 1 | φ52,910.41   | 0.05%   | U | \$0.00         | INA  | U |   |
| POLICE AND FIRE    |   |              |         |   |                |      |   |   |
| FEDERAL CREDIT     | 2 | \$127,047.15 | 0.1%    | 0 | \$0.00         | NA   | 0 |   |
| UNION              |   |              |         |   |                |      |   |   |
| PORT WASHINGTON    | 9 | \$572,264.51 | 0.46%   | 0 | \$0.00         | NA   | 0 |   |
| STATE BANK         | , | \$372,204.31 | 0.40 /0 | U | Φ0.00          | IVA  | U |   |
| PRAIRIE STATE BANK | 6 | \$381,920.52 | 0.31%   | 0 | \$0.00         | NA   | 0 |   |
| & TRUST            | U | \$361,920.32 | 0.51 /0 | U | φ <b>0.</b> 00 | IVA  | U |   |
| PREMIER BANK OF    | 3 | \$212,510.00 | 0.17%   | 0 | \$0.00         | NA   | 0 |   |
| JACKSONVILLE       | 3 | \$212,310.00 | 0.17/0  | U | Φ0.00          | IVA  | U |   |
| PRIMEWEST          |   |              |         |   |                |      |   |   |
| MORTGAGE           | 3 | \$223,588.73 | 0.18%   | 0 | \$0.00         | NA   | 0 |   |
| CORPORATION        |   |              |         |   |                |      |   |   |
| PROFESSIONAL       |   |              |         |   |                |      |   |   |
| FEDERAL CREDIT     | 1 | \$63,521.79  | 0.05%   | 0 | \$0.00         | NA   | 0 |   |
| UNION              |   |              |         |   |                |      |   |   |
| PROVIDENCE BANK    | 2 | \$121,853.40 | 0.1%    | 0 | \$0.00         | NA   | 0 |   |
| PROVIDENT CREDIT   | 1 | \$69,915.89  | 0.06%   | 0 | \$0.00         | NA   | 0 |   |
| UNION              | 1 | \$09,915.89  | 0.00%   | U | \$0.00         | INA  | U |   |
| PURDUE EMPLOYEES   |   |              |         |   |                |      |   |   |
| FEDERAL CREDIT     | 8 | \$583,603.86 | 0.47%   | 0 | \$0.00         | NA   | 0 |   |
| UNION              |   |              |         |   |                |      |   |   |
| PUTNAM BANK        | 1 | \$71,000.00  | 0.06%   | 0 | \$0.00         | NA   | 0 |   |
| QUALSTAR CREDIT    | 2 | ¢157 500 00  | 0.120   | 0 | \$0.00         | NT A | 0 |   |
| UNION              | 2 | \$157,500.00 | 0.13%   | 0 | \$0.00         | NA   | 0 |   |
| RABOBANK, N.A.     | 2 | \$99,727.05  | 0.08%   | 0 | \$0.00         | NA   | 0 |   |
| RANDOLPH-BROOKS    |   |              |         |   |                |      |   |   |
| FEDERAL CREDIT     | 1 | \$54,877.44  | 0.04%   | 0 | \$0.00         | NA   | 0 |   |
| UNION              |   |              |         |   |                |      |   |   |
| RED CANOE CREDIT   | 1 | ¢50 025 92   | 0.040   | 0 | <b>ታ</b> ለ ለለ  | NT A | 0 |   |
| UNION              | 1 | \$50,935.83  | 0.04%   | 0 | \$0.00         | NA   | 0 |   |
|                    |   |              |         |   |                |      |   | _ |

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| REDSTONE FEDERAL<br>CREDIT UNION                           | 6 | \$444,611.37 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ROLLSTONE BANK & TRUST                                     | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK  | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$78,530.52  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT UNION                                    | 2 | \$149,905.63 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION  | 2 | \$119,843.51 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                                   | 2 | \$114,947.12 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$65,419.46  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                                | 1 | \$57,329.42  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$83,199.91  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$141,833.27 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                                   | 4 | \$320,609.80 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$80,680.39  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$59,929.56  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 7 | \$450,231.41 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$70,712.95  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                                    | 3 | \$218,431.14 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>COKATO                                    | 1 | \$83,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                                   | 5 | \$353,186.41 | 0.28% | 0 | \$0.00 | NA | 0 |  |

| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF THE<br>LAKES   | 5  | \$347,901.48   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$75,908.69    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 2  | \$131,923.10   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 4  | \$294,987.98   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$190,696.96   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 2  | \$157,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9  | \$611,747.63   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 34 | \$2,302,764.07 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY  | 5  | \$338,394.17   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK  | 3  | \$238,407.78   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 1  | \$79,004.95    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 1  | \$67,918.29    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$83,894.32    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1  | \$71,262.27    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 1  | \$83,896.72    | 0.07% | 0 |        | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK   | 1  | \$62,825.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 4  | \$263,007.02   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$76,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

| THE FIRST NATIONAL<br>BANK OF DENNISON        |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE GOLDEN 1<br>CREDIT UNION                  | 6  | \$410,102.99   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK               | 45 | \$3,058,260.85 | 2.44% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                | 1  | \$63,923.10    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 2  | \$154,804.98   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                 | 6  | \$469,242.07   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT<br>UNION                   | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS<br>NATIONAL BANK                  | 1  | \$50,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                             | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 6  | \$450,402.98   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK                                  | 2  | \$134,580.31   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                  | 4  | \$258,350.77   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                | 2  | \$119,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                 | 4  | \$281,602.35   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANK OF QUINCY              | 1  | \$74,310.60    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 10 | \$708,668.47   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                   | 4  | \$246,457.33   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                        | 3  | \$216,799.79   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                   | 1  | \$83,399.67    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                                   | 1  | \$59,927.90    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                       | 12 | \$830,746.59   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                      | 24 | \$1,568,505.49 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                    | 7  | \$464,271.58   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$81,896.83    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$79,402.25    | 0.06% | 0 | \$0.00 | NA | 0 |  |

| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| VALLEY BANK AND<br>TRUST COMPANY                | 1  | \$80,398.72    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                  | 2  | \$124,643.65   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                          | 1  | \$78,900.61    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                     | 1  | \$71,162.39    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                  | 2  | \$120,308.20   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT<br>UNION                          | 5  | \$335,077.87   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| WANIGAS CREDIT<br>UNION                         | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST<br>BANK                        | 4  | \$316,499.63   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                          | 4  | \$272,077.99   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK AND<br>TRUST COMPANY                 | 11 | \$695,743.82   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                          | 6  | \$429,185.63   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                  | 4  | \$288,840.48   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK                                   | 2  | \$143,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                      | 6  | \$415,117.58   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| WESTERNBANK<br>PUERTO RICO                      | 1  | \$84,087.75    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 4  | \$286,598.66   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 1  | \$75,137.82    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 3  | \$179,165.42   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WORTHINGTON<br>FEDERAL BANK, FSB                | 1  | \$79,901.63    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.                  | 23 | \$1,508,088.59 | 1.21% | 0 | \$0.00 | NA | 0 |  |

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|           | Y-12 FEDERAL CREDIT<br>UNION    | 4     | \$276,500.00     | 0.22%  | 0 | \$0.00                                | NA | 0 |          |
|-----------|---------------------------------|-------|------------------|--------|---|---------------------------------------|----|---|----------|
|           | Unavailable                     | 280   | \$19,729,346.77  | 15.67% | 0 | \$0.00                                | NA | 0 |          |
| Total     |                                 | 1,818 | \$125,230,854.00 | 100%   | 0 | \$0.00                                |    | 0 |          |
|           |                                 |       |                  |        |   |                                       |    |   |          |
| 31412N6K7 | ARVEST MORTGAGE<br>COMPANY      | 63    | \$6,133,848.20   | 54.13% | 0 | \$0.00                                | NA | 0 |          |
|           | COMMUNITY BANK,<br>N.A.         | 1     | \$105,000.00     | 0.93%  | 0 | \$0.00                                | NA | 0 |          |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 2     | \$204,459.67     | 1.8%   | 0 | \$0.00                                | NA | 0 |          |
|           | GMAC BANK                       | 1     | \$101,871.67     | 0.9%   | 0 | \$0.00                                | NA | 0 |          |
|           | SHEA MORTGAGE,<br>INC.          | 2     | \$188,299.47     | 1.66%  | 0 | \$0.00                                | NA | 0 |          |
|           | STAR FINANCIAL<br>GROUP, INC.   | 3     | \$275,268.22     | 2.43%  | 0 | \$0.00                                | NA | 0 |          |
|           | Unavailable                     | 44    | \$4,323,577.30   | 38.15% | 0 | \$0.00                                | NA | 0 |          |
| Total     |                                 | 116   | \$11,332,324.53  | 100%   | 0 | \$0.00                                |    | 0 |          |
|           |                                 |       |                  |        |   |                                       |    |   | <u> </u> |
| 31412N6L5 | ARVEST MORTGAGE<br>COMPANY      | 39    | \$4,593,782.30   | 43.31% | 0 | \$0.00                                | NA | 0 |          |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 4     | \$467,086.29     | 4.4%   | 0 | \$0.00                                | NA | 0 |          |
|           | GMAC BANK                       | 1     | \$124,343.36     | 1.17%  | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | <u></u>  |
|           | SEATTLE BANK                    | 2     | \$233,259.34     | 2.2%   | 0 | \$0.00                                | NA | 0 |          |
|           | SHEA MORTGAGE,<br>INC.          | 3     | \$363,509.23     | 3.43%  | 0 | \$0.00                                | NA | 0 |          |
|           | STAR FINANCIAL<br>GROUP, INC.   | 1     | \$119,859.11     | 1.13%  | 0 | \$0.00                                | NA | 0 |          |
|           | Unavailable                     | 40    | \$4,705,608.10   | 44.36% | 0 | ·                                     | NA | 0 | <u></u>  |
| Total     |                                 | 90    | \$10,607,447.73  | 100%   | 0 | \$0.00                                |    | 0 | <u> </u> |
| 31412N6M3 | ARVEST MORTGAGE<br>COMPANY      | 54    | \$3,729,204.21   | 65.51% | 0 | \$0.00                                | NA | 0 |          |
|           | BOTTOMLINE<br>MORTGAGE, INC.    | 1     | \$72,000.00      | 1.26%  | 0 | \$0.00                                | NA | 0 |          |
|           | COMMUNITY BANK,<br>N.A.         | 1     | \$61,000.00      | 1.07%  | 0 | \$0.00                                | NA | 0 |          |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 1     | \$57,931.91      | 1.02%  | 0 | \$0.00                                | NA | 0 |          |
|           | GMAC BANK                       | 1     | \$60,964.95      | 1.07%  | 0 |                                       | NA | 0 |          |
|           | SEATTLE BANK                    | 1     | \$69,913.93      | 1.23%  | 0 | \$0.00                                | NA | 0 |          |
|           | STAR FINANCIAL<br>GROUP, INC.   | 2     | \$119,400.00     | 2.1%   | 0 | \$0.00                                | NA | 0 |          |
|           | Unavailable                     | 20    | \$1,522,294.32   | 26.74% | 0 |                                       | NA | 0 |          |
| Total     |                                 | 81    | \$5,692,709.32   | 100%   | 0 | \$0.00                                |    | 0 | l        |

|          | 1ST 2ND MORTGAGE                            |    | T              |       | I |        |    |   |  |
|----------|---|----|----------------|-------|---|--------|----|---|--|
| 1412N6N1 | COMPANY OF NEW JERSEY, INC.                 | 1  | \$99,885.30    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | ALPINE BANK &<br>TRUST CO.                  | 7  | \$673,238.14   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|          | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$89,398.29    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|          | AMARILLO NATIONAL<br>BANK                   | 3  | \$323,969.14   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|          | AMERICAN BANK                               | 3  | \$273,593.66   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|          | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$99,890.54    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$87,320.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|          | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$205,536.27   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|          | ANCHORBANK FSB                              | 4  | \$387,430.16   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|          | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$182,393.82   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|          | ARIZONA STATE<br>CREDIT UNION               | 2  | \$211,877.27   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|          | ASSOCIATED BANK,<br>NA                      | 31 | \$2,987,124.35 | 5.21% | 0 | \$0.00 | NA | 0 |  |
|          | AUBURNBANK                                  | 1  | \$87,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|          | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$100,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | BANCORPSOUTH<br>BANK                        | 11 | \$1,067,522.19 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|          | BANK FIRST<br>NATIONAL                      | 1  | \$92,893.32    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|          | BANK MUTUAL                                 | 14 | \$1,439,958.40 | 2.51% | 0 | \$0.00 | NA | 0 |  |
|          | BANKNEWPORT                                 | 1  | \$99,887.94    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | BENJAMIN FRANKLIN<br>BANK                   | 1  | \$89,896.77    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|          | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$97,388.16    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|          | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$397,370.32   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|          | BLACKHAWK STATE<br>BANK                     | 2  | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|          | CENTRAL MORTGAGE<br>COMPANY                 | 9  | \$892,971.02   | 1.56% | 0 | \$0.00 | NA | 0 |  |
|          | CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$84,902.51    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|          |   | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |

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| CENTRIS FEDERAL<br>CREDIT UNION                                       |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRUE BANK  | 2 | \$178,931.50 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION  | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK  | 1 | \$103,886.16 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION  | 3 | \$295,879.57 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB   | 2 | \$186,286.07 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 3 | \$318,280.80 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION   | 3 | \$302,736.52 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 1 | \$102,881.86 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1 | \$85,901.35  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.   | 1 | \$91,894.47  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK   | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 2 | \$212,921.81 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.  | 1 | \$85,264.35  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 2 | \$195,533.15 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD   | 3 | \$302,789.42 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST   | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK   | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$187,383.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2 | \$215,430.21 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 3 | \$276,939.03 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL<br>CREDIT UNION  | 3 | \$280,914.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |

|            | Γ FEDERAL CREDIT   |   |              |       |   |              |    |   | _ |
|------------|--|---|--------------|-------|---|--------------|----|---|---|
| UN         | ION  | 2 | \$200,158.18 | 0.35% | 0 | \$0.00       | NA | 0 |   |
| FA]        | RWINDS CREDIT<br>ION   | 3 | \$305,488.05 | 0.53% | 0 | \$0.00       | NA | 0 |   |
| FA         | RMERS &<br>RCHANTS BANK                                      | 1 | \$104,012.38 | 0.18% | 1 | \$100,332.00 | NA | 0 |   |
|            | ELITY<br>MESTEAD SAVINGS<br>NK                               | 1 | \$105,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |   |
|            | ELANDS FEDERAL<br>EDIT UNION                                 | 1 | \$105,933.72 | 0.18% | 0 | \$0.00       | NA | 0 |   |
| BA         | ST AMERICAN<br>NK AND TRUST<br>MPANY                         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |   |
|            | ST CITIZENS BANK<br>RUST COMPANY<br>SC                       | 5 | \$481,656.86 | 0.84% | 0 | \$0.00       | NA | 0 |   |
| FIR<br>NA  | ST CITIZENS BANK   | 1 | \$98,387.02  | 0.17% | 0 | \$0.00       | NA | 0 |   |
|            | ST FEDERAL BANK<br>OHIO                                      | 1 | \$86,101.13  | 0.15% | 0 | \$0.00       | NA | 0 |   |
|            | ST FEDERAL BANK<br>THE MIDWEST                               | 1 | \$91,800.00  | 0.16% | 0 | \$0.00       | NA | 0 |   |
| FIR<br>FSI | ST FEDERAL BANK,<br>3  | 2 | \$197,381.62 | 0.34% | 0 | \$0.00       | NA | 0 |   |
| SA'<br>ASS | ST FEDERAL<br>VINGS AND LOAN<br>SOCIATION OF<br>ARLESTON, SC | 1 | \$104,807.43 | 0.18% | 0 | \$0.00       | NA | 0 |   |
| SA'<br>AS  | ST FEDERAL<br>VINGS AND LOAN<br>SOCIATION OF<br>KEWOOD       | 2 | \$186,398.97 | 0.33% | 0 | \$0.00       | NA | 0 |   |
|            | ST FEDERAL<br>VINGS BANK                                     | 1 | \$92,893.32  | 0.16% | 0 | \$0.00       | NA | 0 |   |
| SA         | ST FEDERAL<br>VINGS BANK OF<br>AMPAIGN URBANA                | 1 | \$102,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |   |
|            | ST FINANCIAL<br>EDIT UNION                                   | 1 | \$90,788.89  | 0.16% | 0 | \$0.00       | NA | 0 |   |
| FIR<br>BA  | ST HAWAIIAN<br>NK  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00       | NA | 0 |   |
| FIR<br>BA  | ST INTERSTATE<br>NK  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00       | NA | 0 |   |
| MC         | ST MERIT<br>RTGAGE<br>RPORATION                              | 2 | \$205,077.63 | 0.36% | 0 | \$0.00       | NA | 0 |   |
|            | ST MORTGAGE  | 7 | \$681,614.46 | 1.19% | 0 | \$0.00       | NA | 0 |   |

| COMPANY, L.L.C.                           |    |                |       |   |        |    |   |          |
|---|----|----------------|-------|---|--------|----|---|----------|
| FIRST NATIONAL<br>BANK ALASKA             | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL<br>BANK OF DANVILLE        | 2  | \$180,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |          |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1  | \$92,895.78    | 0.16% | 0 | \$0.00 | NA | 0 |          |
| FIRST PLACE BANK                          | 8  | \$767,787.61   | 1.34% | 0 | \$0.00 | NA | 0 |          |
| FIRSTBANK PUERTO<br>RICO                  | 1  | \$99,890.54    | 0.17% | 0 | \$0.00 | NA | 0 |          |
| FORUM CREDIT UNION                        | 1  | \$105,378.98   | 0.18% | 0 | \$0.00 | NA | 0 |          |
| FREMONT BANK                              | 32 | \$3,091,745.16 | 5.39% | 0 | \$0.00 | NA | 0 |          |
| FULTON BANK                               | 3  | \$278,850.97   | 0.49% | 0 | \$0.00 | NA | 0 | 1        |
| GATEWAY<br>MORTGAGE GROUP<br>LLC          | 2  | \$181,678.45   | 0.32% | 0 | \$0.00 | NA | 0 |          |
| GREAT MIDWEST<br>BANK SSB                 | 3  | \$304,775.27   | 0.53% | 0 | \$0.00 | NA | 0 |          |
| GREAT WISCONSIN<br>CREDIT UNION           | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |          |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 2  | \$200,677.27   | 0.35% | 0 | \$0.00 | NA | 0 |          |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$202,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GUERNSEY BANK FSB                         | 1  | \$89,903.79    | 0.16% | 0 | \$0.00 | NA | 0 | ·        |
| GUILD MORTGAGE<br>COMPANY                 | 1  | \$98,831.71    | 0.17% | 0 | \$0.00 | NA | 0 |          |
| HANNIBAL NATIONAL<br>BANK                 | 1  | \$107,981.06   | 0.19% | 0 | \$0.00 | NA | 0 |          |
| HEARTLAND BANK                            | 4  | \$402,504.27   | 0.7%  | 0 | \$0.00 | NA | 0 |          |
| HEARTLAND CREDIT<br>UNION                 | 1  | \$104,270.71   | 0.18% | 0 | \$0.00 | NA | 0 |          |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$191,190.50   | 0.33% | 0 | \$0.00 | NA | 0 |          |
| HICKORY POINT BANK<br>AND TRUST, FSB      | 1  | \$99,859.27    | 0.17% | 0 | \$0.00 | NA | 0 |          |
| HILLTOP NATIONAL<br>BANK                  | 1  | \$108,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |          |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$106,877.27   | 0.19% | 0 | \$0.00 | NA | 0 |          |
| HOME STATE BANK                           | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |          |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5  | \$460,174.47   | 0.8%  | 0 | \$0.00 | NA | 0 |          |
| IDAHO HOUSING AND<br>FINANCE              | 1  | \$99,705.32    | 0.17% | 0 | \$0.00 | NA | 0 |          |

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| ASSOCIATION                                   | Ī |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 5 | \$466,774.57 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                     | 1 | \$97,892.74  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE             | 2 | \$192,881.08 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                | 3 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$94,475.30  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                | 1 | \$101,888.36 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 2 | \$194,091.95 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                      | 1 | \$91,914.29  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                             | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$192,360.06 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                       | 3 | \$284,341.49 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 2 | \$197,783.98 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                    | 2 | \$187,597.46 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2 | \$187,186.07 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 1 | \$102,889.88 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 2 | \$206,860.19 | 0.36% |   | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                | 1 | \$109,374.40 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 1 | \$99,885.30  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1 | \$109,139.57 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$99,887.95  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 2 | \$204,238.74 | 0.36% | 0 | \$0.00 | NA | 0 |  |

| MIAMI COUNTY<br>NATIONAL BANK                                     | 2 | \$183,544.10 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$93,835.57  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 2 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC  | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5 | \$486,557.17 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$102,768.65 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 2 | \$206,124.14 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>GEORGIA BANK   | 2 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                                       | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS<br>COMMUNITY BANK                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST  | 7 | \$614,683.87 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 2 | \$175,046.71 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE   | 2 | \$196,274.60 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|   | 5 | \$492,050.48 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|   |   |              |       |   |        |    |   |  |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PRAIRIE STATE BANK<br>& TRUST  | 5 | \$499,044.75 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$90,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION   | 2 | \$199,845.68 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK   | 1 | \$89,499.59  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE   | 1 | \$101,383.57 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SHELL FEDERAL<br>CREDIT UNION  | 1 | \$88,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY  | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$93,737.68  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 6 | \$547,488.98 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$86,153.35  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 1 | \$105,883.97 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 2 | \$198,880.69 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$185,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$182,501.57 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 2 | \$198,680.11 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY  | 1 | \$99,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

| TELCOM CREDIT<br>UNION                  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE CALIFORNIA<br>CREDIT UNION          | 1  | \$106,975.62   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK              | 2  | \$188,149.15   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION            | 1  | \$100,884.15   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK         | 18 | \$1,774,789.13 | 3.1%  | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK          | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS    | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION | 1  | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                            | 1  | \$104,163.84   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION           | 1  | \$89,896.77    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK             | 2  | \$208,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                             | 1  | \$85,901.35    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK                              | 1  | \$96,644.10    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY              | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                              | 1  | \$76,016.87    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                 | 2  | \$203,889.06   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION          | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                             | 1  | \$106,083.76   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.          | 2  | \$189,881.95   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                  | 1  | \$86,900.21    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WEST BEND SAVINGS<br>BANK               | 2  | \$197,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION              | 5  | \$515,180.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| WESTERNBANK<br>PUERTO RICO              | 1  | \$88,071.94    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY             | 1  | \$89,802.53    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WORTHINGTON<br>FEDERAL BANK, FSB        | 1  | \$93,243.43    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.          | 3  | \$289,511.02   | 0.51% | 0 | \$0.00 | NA | 0 |  |

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|           | Unavailable  | 162 | \$15,440,458.61 | 26.8% | 0 | \$0.00       | NA | 0 |           |
|-----------|--|-----|-----------------|-------|---|--------------|----|---|-----------|
| Total     |  | 594 | \$57,416,176.00 | 100%  | 1 | \$100,332.00 |    | 0 |           |
| 31412N6P6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$255,864.41    | 0.21% | 0 | \$0.00       | NA | 0 |           |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3   | \$361,197.92    | 0.3%  | 0 | \$0.00       | NA | 0 |           |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$130,360.49    | 0.11% | 0 | \$0.00       | NA | 0 |           |
|           | ALLIANCE BANK                                      | 1   | \$148,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |           |
|           | ALPINE BANK &<br>TRUST CO.                         | 13  | \$1,653,651.24  | 1.37% | 0 | \$0.00       | NA | 0 |           |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5   | \$599,384.27    | 0.5%  | 0 | \$0.00       | NA | 0 |           |
|           | AMARILLO NATIONAL<br>BANK                          | 4   | \$506,444.75    | 0.42% | 0 | \$0.00       | NA | 0 |           |
|           | AMEGY MORTGAGE                                     | 1   | \$147,085.00    | 0.12% | 0 | \$0.00       | NA | 0 |           |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$127,057.47    | 0.11% | 0 | \$0.00       | NA | 0 |           |
|           | AMERICAN BANK                                      | 2   | \$254,400.00    | 0.21% | 0 | \$0.00       | NA | 0 |           |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2   | \$287,160.00    | 0.24% | 0 | \$0.00       | NA | 0 |           |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$125,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |           |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$109,828.67    | 0.09% | 0 | \$0.00       | NA | 0 |           |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2   | \$248,349.29    | 0.21% | 0 | \$0.00       | NA | 0 |           |
|           | ANCHORBANK FSB                                     | 10  | \$1,342,561.27  | 1.11% | 0 | \$0.00       | NA | 0 |           |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$132,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |           |
|           | ARIZONA STATE<br>CREDIT UNION                      | 2   | \$266,800.00    | 0.22% | 0 | \$0.00       | NA | 0 |           |
|           | ASSOCIATED BANK,<br>NA                             | 85  | \$10,982,816.29 | 9.08% | 0 | \$0.00       | NA | 0 |           |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$125,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |           |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$119,862.35    | 0.1%  | 0 | \$0.00       | NA | 0 | <br> <br> |
|           |  | 2   | \$257,975.92    | 0.21% | 0 | \$0.00       | NA | 0 |           |

| BANCO SANTANDER<br>PUERTO RICO             |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCORPSOUTH<br>BANK                       | 5  | \$621,336.86   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                     | 2  | \$250,364.97   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                | 13 | \$1,658,076.31 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                             | 2  | \$242,048.84   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 1  | \$140,392.78   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BAY GULF CREDIT<br>UNION                   | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$134,852.23   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$387,162.71   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 2  | \$276,745.16   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 2  | \$242,727.47   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$137,445.81   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$136,611.70   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                 | 2  | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 3  | \$386,559.73   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                 | 2  | \$268,848.59   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 14 | \$1,786,491.13 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$148,572.61   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                               | 3  | \$389,146.65   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION             | 2  | \$238,857.77   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

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| CHEVY CHASE BANK<br>FSB                   | 2    | \$257,204.63 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|---|------|--------------|-------|---|--------|----|---|--|
| CITIZENS BANK                             | 1    | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 3    | \$386,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 3    | \$403,971.86 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION             | 1    | \$140,838.27 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BAN<br>OF SULPHUR SPRING    |      | \$117,071.72 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES<br>CREDIT UNION            | 1    | \$111,360.81 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION           | 1    | \$135,334.64 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERA<br>CREDIT UNION         | AL 1 | \$139,846.77 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1    | \$122,908.83 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK TRUST CO.                  | & 1  | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK<br>THE OZARKS, INC.        | OF 1 | \$135,844.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                   | 3    | \$384,550.72 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                | 1    | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALL      |      | \$146,145.53 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                | 1    | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVE<br>BANK                  | R 4  | \$543,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC            | 7    | \$906,137.69 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                             | 1    | \$124,057.54 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY            | 1    | \$115,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                          | 2    | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY               | 1    | \$143,035.74 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DENVER MORTGAGE<br>COMPANY, INC.          | E 2  | \$228,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2    | \$226,043.45 | 0.19% | 0 | \$0.00 | NA | 0 |  |

| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                       | 5 | \$595,716.08 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$268,518.85 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION  | 1 | \$119,269.31 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$126,857.69 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$108,727.94 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE<br>BANK  | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION  | 1 | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$115,875.98 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                                     | 1 | \$135,715.33 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO                            | 2 | \$257,048.02 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 4 | \$506,196.52 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$143,468.17 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 7 | \$862,536.67 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 2 | \$257,058.11 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5 | \$616,718.40 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>TEXAS                                     | 3 | \$397,775.13 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$265,865.53 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$390,474.65 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   |   |              |       |   |        |    |   |  |

| FIRST FINANCIAL<br>CREDIT UNION                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FLIGHT FEDERAL CREDIT UNION               | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA | 0 | )      |
| FIRST GUARANTY<br>BANK                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | )      |
| FIRST INTERSTATE<br>BANK                        | 3  | \$411,012.63   | 0.34% | 0 | \$0.00 | NA | 0 | )      |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$279,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | )      |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 8  | \$989,657.22   | 0.82% | 0 | \$0.00 | NA | 0 | )      |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$135,844.00   | 0.11% | 0 | \$0.00 | NA | 0 | )      |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1  | \$138,199.00   | 0.11% | 0 | \$0.00 | NA | 0 | )      |
| FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | )      |
| FIRST NATIONAL<br>BANK OF DEERWOOD              | 1  | \$135,148.39   | 0.11% | 0 | \$0.00 | NA | 0 | )      |
| FIRST PLACE BANK                                | 13 | \$1,718,761.76 | 1.42% | 0 | \$0.00 | NA | 0 | Ţ      |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC    | 1  | \$110,875.62   | 0.09% | 0 | \$0.00 | NA | 0 | )      |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | )      |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1  | \$135,564.92   | 0.11% | 0 | \$0.00 | NA | 0 | )      |
| FREMONT BANK                                    | 59 | \$7,663,093.09 | 6.33% | 0 | \$0.00 | NA | 0 | )      |
| FULTON BANK                                     | 5  | \$685,442.70   | 0.57% | 0 | \$0.00 | NA | 0 | )      |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1  | \$143,842.38   | 0.12% | 0 | \$0.00 | NA | 0 | )      |
| GECU  | 1  | \$139,843.12   | 0.12% | 0 | \$0.00 | NA | 0 | ,      |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA | 0 | )      |
| GREAT LAKES CREDIT<br>UNION                     | 3  | \$370,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | )      |
| GREAT MIDWEST<br>BANK SSB                       | 2  | \$256,877.62   | 0.21% | 0 | \$0.00 | NA | 0 | )      |
| GREAT WISCONSIN<br>CREDIT UNION                 | 2  | \$252,250.33   | 0.21% | 0 | \$0.00 | NA | 0 | )      |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 6  | \$740,404.34   | 0.61% | 0 | \$0.00 | NA | 0 | )      |
|   | 1  | \$130,559.02   | 0.11% | 0 | \$0.00 | NA | 0 | $^{+}$ |

| GTE FEDERAL CREDIT<br>UNION                        |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| GUARDIAN CREDIT<br>UNION                           | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 4  | \$480,475.99   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                                       | 1  | \$139,839.41   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                          | 1  | \$147,991.76   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                         | 1  | \$127,366.88   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 4  | \$501,032.82   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$371,116.09   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 1  | \$135,621.77   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                      | 3  | \$397,539.77   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 2  | \$278,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$134,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 4  | \$541,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 5  | \$597,864.64   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$131,479.42   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$137,600.07   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2  | \$238,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$134,153.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 2  | \$287,350.33   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 3  | \$386,508.79   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                     | 13 | \$1,693,143.16 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION                        | 1  | \$114,868.10   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT                     | 4  | \$491,867.38   | 0.41% | 0 | \$0.00 | NA | 0 |  |

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| UNION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                | 2 | \$243,852.04 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                 | 1 | \$115,870.01 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                      | 3 | \$371,778.46 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                             | 1 | \$135,847.61 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4 | \$518,650.89 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                                  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$126,022.63 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$117,473.50 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                       | 3 | \$383,955.93 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 1 | \$123,857.77 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 3 | \$393,300.67 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 1 | \$131,848.59 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                | 3 | \$409,684.68 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$116,831.76 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                     | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$239,602.72 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$253,871.94 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                              | 1 | \$109,890.49 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                      | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$149,136.58 | 0.12% | 0 | \$0.00 | NA | 0 |  |

| MIDWEST<br>COMMUNITY BANK   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK  | 2 | \$225,866.94 | 0.19% | 0 |        | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 3 | \$388,714.40 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 1 | \$142,236.66 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3 | \$391,961.79 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 4 | \$528,350.89 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1 | \$115,076.84 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>GEORGIA BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 5 | \$621,654.91 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT<br>UNION  | 1 | \$119,865.53 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                                       | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST  | 1 | \$143,153.52 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$123,806.86 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                                       | 1 | \$118,248.78 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK  | 1 | \$142,036.89 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE   | 2 | \$259,994.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 6 | \$800,601.41 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                                     | 2 | \$244,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                                     | 2 | \$262,841.71 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$134,855.67 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   |   |              |       |   |        |    |   |  |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION   |   |              |       |   |        |    |   |         |
|--|---|--------------|-------|---|--------|----|---|---------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 2 | \$286,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |         |
| PROVIDENCE BANK  | 1 | \$147,838.00 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| RABOBANK, N.A.   | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 |         |
| RED CANOE CREDIT<br>UNION  | 1 | \$142,835.98 | 0.12% | 0 |        | NA | 0 |         |
| ROBINS FEDERAL<br>CREDIT UNION   | 1 | \$115,866.94 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1 | \$144,641.51 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| RSI BANK   | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | <u></u> |
| S&T BANK   | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |         |
| SAVINGS BANK OF<br>DANBURY   | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| SAVINGS BANK OF<br>MAINE   | 1 | \$120,361.78 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |         |
| SPENCER SAVINGS<br>BANK  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$139,699.96 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2 | \$250,715.47 | 0.21% | 0 | \$0.00 | NA | 0 |         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$127,859.90 | 0.11% | 0 | \$0.00 | NA | 0 |         |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$426,335.38 | 0.35% | 0 | \$0.00 | NA | 0 |         |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| STATE BANK OF<br>LINCOLN   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| STATE BANK OF THE<br>LAKES   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$268,846.77 | 0.22% | 0 | \$0.00 | NA | 0 |         |
|  | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |         |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW    |    |                |       |   |        |    |   |          |
|---|----|----------------|-------|---|--------|----|---|----------|
| MEXICO<br>SUMMIT CREDIT<br>UNION          | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| SWAIN MORTGAGE<br>COMPANY                 | 4  | \$551,842.62   | 0.46% | 0 | \$0.00 | NA | 0 |          |
| TEAM ONE CREDIT<br>UNION                  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| THE CALIFORNIA<br>CREDIT UNION            | 1  | \$126,353.40   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| THE GOLDEN 1<br>CREDIT UNION              | 2  | \$256,586.39   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| THE HUNTINGTON<br>NATIONAL BANK           | 30 | \$3,903,428.38 | 3.23% |   |        |    | 0 |          |
| THE PARK BANK                             | 1  | \$123,211.79   | 0.1%  | 0 | \$0.00 | NA | 0 | <u> </u> |
| THE TRADERS<br>NATIONAL BANK              | 1  | \$115,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| THIRD FEDERAL<br>SAVINGS BANK             | 3  | \$424,013.08   | 0.35% | 0 | \$0.00 | NA | 0 |          |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION   | 2  | \$250,580.00   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| TIERONE BANK                              | 3  | \$394,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |          |
| TLC COMMUNITY<br>CREDIT UNION             | 5  | \$598,741.00   | 0.49% | 0 | \$0.00 | NA | 0 |          |
| TRAVERSE CITY<br>STATE BANK               | 6  | \$741,104.31   | 0.61% | 0 | \$0.00 | NA | 0 |          |
| TRUMARK FINANCIAL<br>CREDIT UNION         | 1  | \$126,129.11   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| TWINSTAR CREDIT<br>UNION                  | 1  | \$123,864.27   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| TXL MORTGAGE<br>CORPORATION               | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK                               | 3  | \$338,903.23   | 0.28% | 0 | \$0.00 | NA | 0 |          |
| UNITED BANK OF<br>UNION                   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| UNITED COMMUNITY<br>BANK                  | 2  | \$258,825.97   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| UNITED MORTGAGE<br>COMPANY                | 2  | \$225,722.94   | 0.19% | 0 | \$0.00 | NA | 0 |          |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| UNITY BANK                                | 2  | \$255,884.80   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT    | 1  | \$134,703.78   | 0.11% | 0 | \$0.00 | NA | 0 |          |

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| UNION   |   |              |       |   |        |    |   | <u></u> |
|---|---|--------------|-------|---|--------|----|---|---------|
| VALLEY NATIONAL<br>BANK                                       | 5 | \$654,741.28 | 0.54% | 0 | \$0.00 | NA | 0 |         |
| VANDYK MORTGAGE<br>CORPORATION                                | 2 | \$227,876.53 | 0.19% | 0 | \$0.00 | NA | 0 |         |
| VANTUS BANK   | 1 | \$113,914.03 | 0.09% | 0 | \$0.00 | NA | 0 |         |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 4 | \$528,340.06 | 0.44% | 0 | \$0.00 | NA | 0 |         |
| VILLAGE MORTGAGE<br>COMPANY                                   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1 | \$124,859.94 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$123,864.27 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |         |
| WASHINGTON TRUST<br>BANK                                      | 1 | \$110,373.25 | 0.09% | 0 | \$0.00 | NA | 0 |         |
| WAUKESHA STATE<br>BANK  | 3 | \$381,262.19 | 0.32% | 0 | \$0.00 | NA | 0 |         |
| WAYNE BANK  | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| WESCOM CENTRAL<br>CREDIT UNION                                | 2 | \$266,428.19 | 0.22% | 0 | \$0.00 | NA | 0 |         |
| WEST BEND SAVINGS<br>BANK                                     | 1 | \$130,250.43 | 0.11% | 0 | \$0.00 | NA | 0 |         |
| WESTBURY BANK   | 2 | \$278,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |         |
| WESTCONSIN CREDIT<br>UNION                                    | 6 | \$734,396.86 | 0.61% | 0 |        | NA | 0 |         |
| WESTERNBANK<br>PUERTO RICO                                    | 1 | \$119,865.53 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                           | 1 | \$146,239.76 | 0.12% | 0 | \$0.00 | NA | 0 |         |
| WILMINGTON TRUST<br>COMPANY                                   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |         |
| WORTHINGTON<br>FEDERAL BANK, FSB                              | 1 | \$131,687.50 | 0.11% | 0 | \$0.00 | NA | 0 |         |
| WRIGHT-PATT CREDIT UNION, INC.                                | 5 | \$610,494.92 | 0.5%  | 0 | \$0.00 | NA | 0 |         |
| YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |         |
| YOLO FEDERAL<br>CREDIT UNION                                  | 1 | \$134,845.16 | 0.11% | 0 | \$0.00 | NA | 0 |         |

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|           | Unavailable  | 249 | \$31,127,663.22  | 25.45% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| Total     |  | 950 | \$121,258,350.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                  |        |   |        |    |   |  |
| 31412N6Q4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 1   | \$171,802.71     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                       | 1   | \$170,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 4   | \$685,813.39     | 0.88%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1   | \$152,824.51     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                       | 1   | \$162,018.25     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                           | 3   | \$493,042.83     | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                            | 1   | \$166,272.05     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                               | 1   | \$154,830.35     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK  | 2   | \$327,737.74     | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1   | \$162,417.80     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1   | \$160,815.33     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1   | \$149,827.94     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                                       | 7   | \$1,114,496.45   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                               | 45  | \$7,265,890.62   | 9.29%  | 0 | \$0.00 | NA | 0 |  |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 2   | \$323,000.00     | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1   | \$166,009.36     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                                 | 3   | \$479,062.18     | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK FIRST<br>NATIONAL                               | 2   | \$319,816.47     | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK MUTUAL  | 9   | \$1,493,101.92   | 1.91%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                                       | 1   | \$160,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF<br>WASHINGTON                                | 1   | \$162,200.00     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF WAUSAU                                       | 1   | \$152,025.42     | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT                    | 1   | \$160,823.78     | 0.21%  | 0 | \$0.00 | NA | 0 |  |

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| UNION  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANKNEWPORT                                  | 1 | \$163,811.88   | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                      | 1 | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION             | 1 | \$165,609.83   | 0.21% | 0 | \$0.00 | NA | 0 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION       | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 3 | \$486,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                    | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 2 | \$326,624.91   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                     | 1 | \$155,121.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                  | 9 | \$1,482,142.86 | 1.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION               | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK<br>FSB                      | 3 | \$476,352.96   | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK              | 1 | \$161,314.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 2 | \$341,922.27   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                | 1 | \$164,421.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS     | 1 | \$167,475.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION              | 1 | \$162,040.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE<br>SAVINGS SOCIETY              | 1 | \$171,625.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY | 1 | \$142,576.21   | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                     | 1 | \$153,831.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                               | 1 | \$151,326.22   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                      | 4 | \$652,649.41   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

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| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| COMMUNITYONE<br>BANK, N.A.                           | 1 | \$154,045.03 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                            | 4 | \$606,839.64 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                       | 2 | \$341,625.64 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION             | 1 | \$154,822.20 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.        | 1 | \$153,923.24 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY                       | 1 | \$170,853.80 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$167,407.76 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 2 | \$324,336.36 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$153,508.37 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                               | 1 | \$169,436.10 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$302,656.43 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$166,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL<br>CREDIT UNION                       | 1 | \$153,826.01 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE<br>BANK                               | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                            | 2 | \$330,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY          | 1 | \$153,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                            | 1 | \$161,269.09 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |

| FIRST FEDERAL BANK,<br>FSB                       | 1  | \$151,631.03   | 0.19% | 0 | \$0.00 | NA | 0 |   |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| FIRST FINANCIAL<br>CREDIT UNION                  | 3  | \$489,882.32   | 0.63% | 0 | \$0.00 | NA | 0 |   |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION          | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 2  | \$335,408.84   | 0.43% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>CORPORATION                    | 1  | \$161,065.04   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK                           | 1  | \$161,015.10   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 2  | \$323,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK          | 1  | \$153,723.47   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE        | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| FIRST NORTHERN<br>CREDIT UNION                   | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| FIRST PLACE BANK                                 | 10 | \$1,606,748.15 | 2.05% | 0 | \$0.00 | NA | 0 |   |
| FORUM CREDIT UNION                               | 1  | \$152,828.55   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| FOX RIVER STATE<br>BANK                          | 1  | \$170,803.86   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| FREMONT BANK                                     | 34 | \$5,404,687.91 | 6.91% | 0 | \$0.00 | NA | 0 |   |
| FULTON BANK                                      | 4  | \$638,096.21   | 0.82% | 0 |        |    | 0 |   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                 | 2  | \$310,265.96   | 0.4%  | 0 | \$0.00 | NA | 0 |   |
| GECU   | 1  | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| GEORGETOWN<br>SAVINGS BANK                       | 1  | \$157,442.87   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| GREAT LAKES CREDIT<br>UNION                      | 2  | \$324,627.20   | 0.42% | 0 | \$0.00 | NA | 0 |   |
| GREAT WISCONSIN<br>CREDIT UNION                  | 4  | \$676,104.20   | 0.86% | 0 | \$0.00 | NA | 0 |   |
| GREYLOCK FEDERAL<br>CREDIT UNION                 | 3  | \$477,467.99   | 0.61% | 0 | \$0.00 | NA | 0 |   |
| GROUP HEALTH<br>CREDIT UNION                     | 1  | \$172,801.57   | 0.22% | 0 | \$0.00 | NA | 0 |   |
|  |    |                |       | - |        |    |   | - |

| GUARDIAN CREDIT<br>UNION                           |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| GUILD MORTGAGE<br>COMPANY                          | 2 | \$323,097.85 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                                       | 1 | \$160,823.78 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$152,828.55 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 3 | \$485,594.56 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$149,835.82 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                      | 1 | \$164,810.73 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                         | 2 | \$333,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 1 | \$157,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                      | 1 | \$160,000.00 | 0.2%  |   | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 2 | \$320,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2 | \$308,439.12 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$474,594.38 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 3 | \$502,638.58 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$169,805.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$154,222.90 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 2 | \$319,625.76 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 1 | \$171,522.83 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 1 | \$172,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                     | 5 | \$833,058.52 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$316,656.59 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |

| LAKE FOREST BANK &<br>TRUST                                       | 1 | \$157,427.49   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                         | 2 | \$327,527.83   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION  | 2 | \$317,184.41   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS  | 2 | \$325,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                                       | 1 | \$162,870.48   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK   | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MACKINAC SAVINGS<br>BANK  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$171,807.27   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 2 | \$314,107.95   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 1 | \$157,323.52   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK   | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA  | 1 | \$167,133.45   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$155,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                   | 2 | \$302,277.94   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1 | \$166,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 4 | \$640,960.13   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC  | 1 | \$154,838.17   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>SECURITY, INC.  | 1 | \$162,817.35   |       | 0 |        |    | 0 |  |
| NATIONAL CITY BANK  | 1 | \$152,152.10   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$343,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 7 | \$1,120,715.48 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$167,811.74   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| I   |   |                | ı     |   |        | •  |   |  |

| NEW SOUTH FEDERAL<br>SAVINGS BANK          |   |                |       |   |        |    |   |               |
|--|---|----------------|-------|---|--------|----|---|---------------|
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 1 | \$154,822.20   | 0.2%  | 0 | \$0.00 | NA | 0 |               |
| NUMARK CREDIT<br>UNION                     | 1 | \$164,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |               |
| OCEANFIRST BANK                            | 1 | \$173,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |               |
| ONE UNITED BANK                            | 2 | \$318,507.56   | 0.41% | 0 | \$0.00 | NA | 0 |               |
| ONE WASHINGTON<br>FINANCIAL                | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |               |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$159,816.47   | 0.2%  | 0 | \$0.00 | NA | 0 |               |
| PATELCO CREDIT<br>UNION                    | 2 | \$313,456.53   | 0.4%  | 0 | \$0.00 | NA | 0 |               |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 8 | \$1,317,903.71 | 1.68% | 0 | \$0.00 | NA | 0 |               |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$314,629.25   | 0.4%  | 0 | \$0.00 | NA | 0 |               |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$160,815.33   | 0.21% | 0 | \$0.00 | NA | 0 |               |
| RABOBANK, N.A.                             | 2 | \$308,645.57   | 0.39% | 0 | \$0.00 | NA | 0 |               |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$172,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |               |
| SACRAMENTO CREDIT<br>UNION                 | 1 | \$157,130.00   | 0.2%  | 0 | \$0.00 | NA | 0 |               |
| SAVINGS BANK OF<br>DANBURY                 | 2 | \$314,816.47   | 0.4%  | 0 | \$0.00 | NA | 0 |               |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 4 | \$638,989.64   | 0.82% | 0 | \$0.00 | NA | 0 |               |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 1 | \$169,805.00   | 0.22% | 0 | \$0.00 | NA | 0 |               |
| SOUTHERN TRUST<br>MORTGAGE LLC             | 1 | \$171,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |               |
| ST. JAMES MORTGAGE<br>CORPORATION          | 2 | \$317,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |               |
| STANDARD<br>MORTGAGE<br>CORPORATION        | 2 | \$323,628.36   | 0.41% | 0 | \$0.00 | NA | 0 |               |
| STANFORD FEDERAL<br>CREDIT UNION           | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |               |
| STATE BANK OF<br>CROSS PLAINS              | 1 | \$157,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |               |
| STATE BANK OF THE<br>LAKES                 | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | _ <del></del> |

| 1 | \$155,821.06                          | 0.2%  | 0   | \$0.00  | NA   | 0  |  |
|---|---------------------------------------|---|---|---|--|--|--|
| 1 | \$165,000.00                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$166,000.00                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$168,186.36                          | 0.22%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$158,817.63                          | 0.2%  | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$153,827.43                          | 0.2%  | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$169,805.00                          | 0.22%   | 0   | \$0.00  | NA   | 0  |  |
| 9 | \$1,469,875.42                        | 1.88%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$151,700.00                          | 0.19%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$163,811.89                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$149,831.92                          | 0.19%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$163,732.71                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 3 | \$468,994.07                          | 0.6%  | 0   | \$0.00  | NA   | 0  |  |
| 2 | \$318,816.47                          | 0.41%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$145,596.88                          | 0.19%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$155,400.00                          |   |   | \$0.00  | NA   | 0  |  |
| 1 | \$161,814.18                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 4 | \$658,289.79                          | 0.84%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$170,000.00                          | 0.22%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$163,400.00                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 1 | \$166,309.02                          | 0.21%   | 0   | \$0.00  | NA   | 0  |  |
| 2 | \$317,643.26                          | 0.41%   | 0   | \$0.00  | NA   | 0  |  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$165,000.00 1 \$166,000.00 1 \$168,186.36 1 \$158,817.63 1 \$153,827.43 1 \$169,805.00 9 \$1,469,875.42 1 \$151,700.00 1 \$163,811.89 1 \$149,831.92 1 \$163,732.71 3 \$468,994.07 2 \$318,816.47 1 \$145,596.88 1 \$155,400.00 1 \$161,814.18 4 \$658,289.79 1 \$170,000.00 1 \$163,400.00 1 \$163,400.00 | 1       \$165,000.00       0.21%         1       \$166,000.00       0.21%         1       \$168,186.36       0.22%         1       \$158,817.63       0.2%         1       \$153,827.43       0.2%         1       \$169,805.00       0.22%         9       \$1,469,875.42       1.88%         1       \$151,700.00       0.19%         1       \$163,811.89       0.21%         1       \$149,831.92       0.19%         1       \$163,732.71       0.21%         3       \$468,994.07       0.6%         2       \$318,816.47       0.41%         1       \$145,596.88       0.19%         1       \$155,400.00       0.2%         1       \$161,814.18       0.21%         4       \$658,289.79       0.84%         1       \$170,000.00       0.22%         1       \$163,400.00       0.21%         1       \$166,309.02       0.21% | 1       \$165,000.00       0.21%       0         1       \$166,000.00       0.21%       0         1       \$168,186.36       0.22%       0         1       \$158,817.63       0.2%       0         1       \$153,827.43       0.2%       0         1       \$169,805.00       0.22%       0         9       \$1,469,875.42       1.88%       0         1       \$163,811.89       0.21%       0         1       \$163,811.89       0.21%       0         1       \$149,831.92       0.19%       0         1       \$163,732.71       0.21%       0         2       \$318,816.47       0.41%       0         1       \$145,596.88       0.19%       0         1       \$155,400.00       0.2%       0         1       \$161,814.18       0.21%       0         4       \$658,289.79       0.84%       0         1       \$163,400.00       0.21%       0         1       \$166,309.02       0.21%       0         1       \$166,309.02       0.21%       0 | 1       \$165,000.00       0.21%       0       \$0.00         1       \$166,000.00       0.21%       0       \$0.00         1       \$168,186.36       0.22%       0       \$0.00         1       \$158,817.63       0.2%       0       \$0.00         1       \$153,827.43       0.2%       0       \$0.00         1       \$169,805.00       0.22%       0       \$0.00         9       \$1,469,875.42       1.88%       0       \$0.00         1       \$163,811.89       0.21%       0       \$0.00         1       \$149,831.92       0.19%       0       \$0.00         1       \$163,732.71       0.21%       0       \$0.00         2       \$318,816.47       0.41%       0       \$0.00         1       \$145,596.88       0.19%       0       \$0.00         1       \$161,814.18       0.21%       0       \$0.00         4       \$658,289.79       0.84%       0       \$0.00         1       \$163,400.00       0.21%       0       \$0.00         1       \$166,309.02       0.21%       0       \$0.00         1       \$166,309.02       0.21% <t< td=""><td>1 \$165,000.00 0.21% 0 \$0.00 NA  1 \$166,000.00 0.21% 0 \$0.00 NA  1 \$168,186.36 0.22% 0 \$0.00 NA  1 \$158,817.63 0.2% 0 \$0.00 NA  1 \$153,827.43 0.2% 0 \$0.00 NA  1 \$169,805.00 0.22% 0 \$0.00 NA  1 \$169,805.00 0.22% 0 \$0.00 NA  1 \$151,700.00 0.19% 0 \$0.00 NA  1 \$163,811.89 0.21% 0 \$0.00 NA  1 \$163,811.89 0.21% 0 \$0.00 NA  1 \$163,732.71 0.21% 0 \$0.00 NA  3 \$468,994.07 0.6% 0 \$0.00 NA  1 \$155,400.00 0.2% 0 \$0.00 NA  1 \$155,400.00 0.2% 0 \$0.00 NA  1 \$161,814.18 0.21% 0 \$0.00 NA  1 \$161,814.18 0.21% 0 \$0.00 NA  1 \$163,400.00 0.2% 0 \$0.00 NA  1 \$163,400.00 0.22% 0 \$0.00 NA  1 \$163,400.00 0.21% 0 \$0.00 NA</td><td>1       \$165,000.00       0.21%       0       \$0.00       NA       0         1       \$166,000.00       0.21%       0       \$0.00       NA       0         1       \$168,186.36       0.22%       0       \$0.00       NA       0         1       \$158,817.63       0.2%       0       \$0.00       NA       0         1       \$153,827.43       0.2%       0       \$0.00       NA       0         1       \$169,805.00       0.22%       0       \$0.00       NA       0         9       \$1,469,875.42       1.88%       0       \$0.00       NA       0         1       \$163,811.89       0.21%       0       \$0.00       NA       0         1       \$163,811.89       0.21%       0       \$0.00       NA       0         1       \$163,732.71       0.21%       0       \$0.00       NA       0         1       \$163,732.71       0.21%       0       \$0.00       NA       0         2       \$318,816.47       0.41%       0       \$0.00       NA       0         1       \$145,596.88       0.19%       0       \$0.00       NA       0</td></t<> | 1 \$165,000.00 0.21% 0 \$0.00 NA  1 \$166,000.00 0.21% 0 \$0.00 NA  1 \$168,186.36 0.22% 0 \$0.00 NA  1 \$158,817.63 0.2% 0 \$0.00 NA  1 \$153,827.43 0.2% 0 \$0.00 NA  1 \$169,805.00 0.22% 0 \$0.00 NA  1 \$169,805.00 0.22% 0 \$0.00 NA  1 \$151,700.00 0.19% 0 \$0.00 NA  1 \$163,811.89 0.21% 0 \$0.00 NA  1 \$163,811.89 0.21% 0 \$0.00 NA  1 \$163,732.71 0.21% 0 \$0.00 NA  3 \$468,994.07 0.6% 0 \$0.00 NA  1 \$155,400.00 0.2% 0 \$0.00 NA  1 \$155,400.00 0.2% 0 \$0.00 NA  1 \$161,814.18 0.21% 0 \$0.00 NA  1 \$161,814.18 0.21% 0 \$0.00 NA  1 \$163,400.00 0.2% 0 \$0.00 NA  1 \$163,400.00 0.22% 0 \$0.00 NA  1 \$163,400.00 0.21% 0 \$0.00 NA | 1       \$165,000.00       0.21%       0       \$0.00       NA       0         1       \$166,000.00       0.21%       0       \$0.00       NA       0         1       \$168,186.36       0.22%       0       \$0.00       NA       0         1       \$158,817.63       0.2%       0       \$0.00       NA       0         1       \$153,827.43       0.2%       0       \$0.00       NA       0         1       \$169,805.00       0.22%       0       \$0.00       NA       0         9       \$1,469,875.42       1.88%       0       \$0.00       NA       0         1       \$163,811.89       0.21%       0       \$0.00       NA       0         1       \$163,811.89       0.21%       0       \$0.00       NA       0         1       \$163,732.71       0.21%       0       \$0.00       NA       0         1       \$163,732.71       0.21%       0       \$0.00       NA       0         2       \$318,816.47       0.41%       0       \$0.00       NA       0         1       \$145,596.88       0.19%       0       \$0.00       NA       0 |

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|           | WEST BEND SAVINGS<br>BANK                          | 1   | \$156,320.49    | 0.2%   | 0 | \$0.00 | NA | 0 |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
|           | WESTBURY BANK                                      | 1   | \$151,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |   |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 1   | \$156,959.00    | 0.2%   | 0 | \$0.00 | NA | 0 | i |
|           | Unavailable  | 92  | \$14,689,860.51 | 18.75% | 0 | \$0.00 | NA | 0 |   |
| Total     |  | 486 | \$78,214,212.73 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412N6R2 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$47,200.00     | 0.13%  | 0 | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$67,426.12     | 0.18%  | 0 | \$0.00 | NA | 0 | , |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$59,850.00     | 0.16%  | 0 | \$0.00 | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 6   | \$414,476.08    | 1.13%  | 0 | \$0.00 | NA | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1   | \$70,300.00     | 0.19%  | 0 | \$0.00 | NA | 0 |   |
|           | AMARILLO NATIONAL<br>BANK                          | 3   | \$208,060.06    | 0.57%  | 0 | \$0.00 | NA | 0 |   |
|           | AMEGY MORTGAGE                                     | 1   | \$80,707.32     | 0.22%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAHOMEKEY,<br>INC                             | 1   | \$43,677.14     | 0.12%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK                                      | 2   | \$124,342.43    | 0.34%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$60,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | l |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$67,422.57     | 0.18%  | 0 | \$0.00 | NA | 0 | 1 |
|           | ASSOCIATED BANK,<br>NA                             | 27  | \$1,827,333.14  | 4.96%  | 0 | \$0.00 | NA | 0 | ! |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$49,943.97     | 0.14%  | 0 | \$0.00 | NA | 0 | ' |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$57,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | ı |
|           | BANCORPSOUTH<br>BANK                               | 10  | \$639,536.55    | 1.74%  | 0 | \$0.00 | NA | 0 |   |
|           | BANCROFT STATE<br>BANK                             | 1   | \$51,940.35     | 0.14%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK MUTUAL  | 14  | \$977,778.04    | 2.66%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK OF QUINCY                                     | 1   | \$80,024.40     | 0.22%  | 0 | \$0.00 | NA | 0 |   |
|           | BANK OF<br>WASHINGTON                              | 2   | \$114,052.00    | 0.31%  | 0 | \$0.00 | NA | 0 |   |
|           | BANKNEWPORT  | 1   | \$54,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |   |
|           |  | 1   | \$58,133.25     | 0.16%  | 0 | \$0.00 | NA | 0 |   |

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| BAY FEDERAL CREDIT<br>UNION   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| BETTER BANKS  | 1  | \$84,885.46  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 3  | \$224,527.54 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK   | 1  | \$29,966.38  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK  | 2  | \$125,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK  | 4  | \$273,952.46 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC  | 1  | \$39,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS  | 1  | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$59,931.18  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY   | 14 | \$818,610.56 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK   | 1  | \$56,151.23  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK  | 2  | \$154,705.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK  | 1  | \$63,726.82  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK   | 1  | \$27,168.80  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$64,925.45  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$82,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK   | 1  | \$59,831.29  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4  | \$225,565.39 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                      | 1  | \$76,666.05  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$120,922.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE                      | 1  | \$40,453.55  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                              | 1  | \$49,543.11  | 0.13% | 0 | \$0.00 | NA | 0 |  |

| COASTHILLS FEDERAL<br>CREDIT UNION           | 1 | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY | 1 | \$81,364.23  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.            | 1 | \$83,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION    | 1 | \$84,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS        | 2 | \$135,786.25 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC               | 2 | \$160,821.63 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                | 3 | \$226,668.75 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC                            | 1 | \$81,500.00  | 0.22% | 0 |        |    | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$47,350.63  | 0.13% | 0 |        | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION               | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                    | 1 | \$59,862.26  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$51,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$66,956.19  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY             | 3 | \$197,603.49 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION              | 2 | \$94,792.28  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL<br>CREDIT UNION               | 1 | \$7,502.49   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                  | 3 | \$182,474.60 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                    | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO         | 1 | \$52,880.97  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK        | 1 | \$42,702.09  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK        | 2 | \$105,566.03 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION            | 2 | \$128,462.70 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION               | 1 | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |

| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4  | \$302,827.79   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK<br>OF OHIO   | 5  | \$247,667.46   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2  | \$93,492.63    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>TEXAS   | 1  | \$61,150.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB  | 1  | \$69,046.19    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$120,867.56   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$127,405.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 1  | \$83,903.65    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$63,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 1  | \$83,905.87    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$130,386.95   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4  | \$259,487.54   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$61,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 3  | \$178,975.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 1  | \$67,424.36    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 11 | \$767,760.30   | 2.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS                               | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$63,929.95    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 13 | \$1,009,059.35 | 2.74% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 1  | \$71,917.41    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$67,124.70    | 0.18% | 0 |        |    | 0 |  |
| •   | -  | -              | •     |   |        | •  |   |  |

| GATEWAY BANK,<br>F.S.B.                      |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| GOLDEN BELT BANK,<br>FSA                     | 1 | \$74,614.31  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                  | 2 | \$147,923.15 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                    | 2 | \$125,941.50 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 2 | \$132,511.47 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 1 | \$75,916.81  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                    | 2 | \$100,689.67 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                                 | 3 | \$223,923.38 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                    | 1 | \$66,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION                   | 1 | \$56,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                               | 5 | \$304,081.83 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                    | 1 | \$84,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 5 | \$311,259.21 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                | 1 | \$77,828.85  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                              | 2 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                             | 2 | \$107,419.70 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 1 | \$71,235.62  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,624.78  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 2 | \$139,267.63 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE            | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY               | 4 | \$289,347.80 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION                  | 1 | \$67,349.45  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT               | 3 | \$179,424.71 | 0.49% | 0 | \$0.00 | NA | 0 |  |

| UNION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION   | 1 | \$82,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                                | 1 | \$66,427.21  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                 | 1 | \$54,938.36  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$61,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                      | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 2 | \$95,063.79  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                       | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                              | 1 | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                    | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$77,926.18  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES              | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                    | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                              | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1 | \$78,290.08  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                              | 1 | \$71,921.19  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                     | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                 | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                               | 3 | \$147,674.63 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MMS MORTGAGE<br>SERVICES, LTD.                | 1 | \$67,450.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL<br>BANK                        | 1 | \$50,443.41  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                       | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$79,039.34  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$83,106.77  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 |    | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1 | \$24,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>GEORGIA BANK   | 1 | \$77,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                                       | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK  | 1 | \$58,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION   | 1 | \$31,964.98  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE   | 1 | \$54,688.65  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE,<br>INC.   | 1 | \$39,956.21  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                                     | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                           | 1 | \$70,558.97  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 1 | \$68,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$52,940.61  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$69,156.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |

| AND TRUST COMPANY                                  |    |                |       |   |        |    |   | L |
|--|----|----------------|-------|---|--------|----|---|---|
| SAVINGS BANK OF<br>MAINE                           | 1  | \$80,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | , |
| SCOTIABANK OF<br>PUERTO RICO                       | 3  | \$154,311.86   | 0.42% | 0 | \$0.00 | NA | 0 | 1 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |   |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$65,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$64,549.29    | 0.18% | 0 | \$0.00 | NA | 0 | 1 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1  | \$52,439.78    | 0.14% | 0 | \$0.00 | NA | 0 | ) |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 1  | \$83,250.00    | 0.23% | 0 | \$0.00 | NA | 0 | ) |
| ST. MARYS BANK                                     | 1  | \$73,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | Γ |
| STANDARD BANK<br>AND TRUST COMPANY                 | 2  | \$154,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |   |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$169,865.53   | 0.46% | 0 | \$0.00 | NA | 0 |   |
| STATE BANK OF<br>LINCOLN                           | 2  | \$81,746.04    | 0.22% | 0 | \$0.00 | NA | 0 | , |
| STATE CENTRAL<br>CREDIT UNION                      | 1  | \$60,541.13    | 0.16% | 0 | \$0.00 | NA | 0 | , |
| STERLING SAVINGS<br>BANK                           | 2  | \$156,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | , |
| SUMMIT CREDIT<br>UNION                             | 1  | \$50,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| SWAIN MORTGAGE<br>COMPANY                          | 2  | \$111,861.74   | 0.3%  | 0 | \$0.00 | NA | 0 | 1 |
| TEAM ONE CREDIT<br>UNION                           | 1  | \$80,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | , |
| TECHNOLOGY CREDIT<br>UNION                         | 1  | \$76,212.48    | 0.21% | 0 | \$0.00 | NA | 0 | , |
| THE GOLDEN 1<br>CREDIT UNION                       | 1  | \$66,973.08    | 0.18% | 0 | \$0.00 | NA | 0 | , |
| THE HUNTINGTON<br>NATIONAL BANK                    | 19 | \$1,234,186.68 | 3.35% | 0 | \$0.00 | NA | 0 | 1 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS               | 2  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | 1 |
| THE NATIONAL BANK<br>OF OAK HARBOR                 | 2  | \$112,431.18   | 0.31% |   |        | NA | 0 |   |
| THREE RIVERS<br>FEDERAL CREDIT                     | 1  | \$60,528.00    | 0.16% | 0 | \$0.00 | NA | 0 |   |

| UNION   |    |              |       |   |        |    |   | $\vdash$ |
|---|----|--------------|-------|---|--------|----|---|----------|
| THUNDER BANK                                  | 1  | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |          |
| TIERONE BANK                                  | 2  | \$113,727.39 | 0.31% | 0 | \$0.00 | NA | 0 | -        |
| TLC COMMUNITY<br>CREDIT UNION                 | 1  | \$84,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |          |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$162,936.13 | 0.44% | 0 | \$0.00 | NA | 0 |          |
| TOWNE MORTGAGE<br>COMPANY                     | 1  | \$31,567.01  | 0.09% | 0 | \$0.00 | NA | 0 |          |
| TRAVERSE CITY<br>STATE BANK                   | 1  | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |          |
| TRAVIS CREDIT<br>UNION                        | 1  | \$75,812.94  | 0.21% | 0 | \$0.00 | NA | 0 |          |
| UMPQUA BANK                                   | 1  | \$64,925.45  | 0.18% | 0 | \$0.00 | NA | 0 | L        |
| UNITED BANK                                   | 1  | \$77,521.35  | 0.21% | 0 | \$0.00 | NA | 0 | L        |
| UNITED BANK OF<br>UNION                       | 2  | \$146,437.91 | 0.4%  | 0 | \$0.00 | NA | 0 |          |
| UNITED MORTGAGE<br>COMPANY                    | 1  | \$76,475.00  | 0.21% | 0 | \$0.00 | NA | 0 |          |
| UNITY BANK                                    | 1  | \$50,163.93  | 0.14% | 0 | \$0.00 | NA | 0 |          |
| VALLEY NATIONAL<br>BANK                       | 2  | \$105,882.43 | 0.29% | 0 | \$0.00 | NA | 0 |          |
| VANDYK MORTGAGE<br>CORPORATION                | 2  | \$153,709.61 | 0.42% | 0 | \$0.00 | NA | 0 |          |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$57,864.89  | 0.16% | 0 | \$0.00 | NA | 0 |          |
| VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |          |
| WESCOM CENTRAL<br>CREDIT UNION                | 3  | \$210,379.94 | 0.57% | 0 | \$0.00 | NA | 0 |          |
| WEST BEND SAVINGS<br>BANK                     | 1  | \$76,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |          |
| WESTCONSIN CREDIT<br>UNION                    | 1  | \$19,977.59  | 0.05% | 0 | \$0.00 | NA | 0 |          |
| WESTERNBANK<br>PUERTO RICO                    | 2  | \$129,235.07 | 0.35% | 0 | \$0.00 | NA | 0 |          |
| WESTERRA CREDIT<br>UNION                      | 1  | \$79,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |          |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$46,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |          |
| WORTHINGTON<br>FEDERAL BANK, FSB              | 1  | \$78,528.26  | 0.21% | 0 | \$0.00 | NA | 0 |          |
| WRIGHT-PATT CREDIT UNION, INC.                | 11 | \$663,908.10 | 1.8%  | 0 | \$0.00 | NA | 0 |          |
|   | 1  | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |          |

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|           | YOLO FEDERAL<br>CREDIT UNION          |     |                 |        |   |        |    |   |  |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
|           | Unavailable                           | 136 | \$8,753,688.22  | 23.5%  | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 575 | \$36,903,408.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           | 1. D.V. T. G.T. V. O.D. T. G. V. G.T. |     |                 |        |   |        |    |   |  |
| 31412N6S0 | ARVEST MORTGAGE<br>COMPANY            | 10  | \$957,232.88    | 15.18% | 0 | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION             | 1   | \$87,199.37     | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA       | 16  | \$1,583,682.94  | 25.12% | 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE,<br>INC.                | 1   | \$101,650.00    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.         | 2   | \$196,774.02    | 3.12%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                           | 35  | \$3,378,742.35  | 53.59% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 65  | \$6,305,281.56  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                       |     |                 |        |   |        |    |   |  |
| 31412N6T8 | ARVEST MORTGAGE<br>COMPANY            | 15  | \$1,884,870.70  | 12.09% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA       | 27  | \$3,601,357.07  | 23.09% | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                             | 2   | \$226,520.88    | 1.45%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                          | 4   | \$510,805.33    | 3.28%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK               | 1   | \$134,390.31    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.         | 4   | \$543,487.93    | 3.48%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                           | 67  | \$8,695,189.74  | 55.75% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 120 | \$15,596,621.96 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                       |     |                 |        |   |        |    |   |  |
| 31412N6U5 | ARVEST MORTGAGE<br>COMPANY            | 4   | \$625,651.01    | 5.85%  | 0 | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION             | 1   | \$159,824.87    | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA       | 13  | \$2,067,754.40  | 19.32% | 0 | \$0.00 | NA | 0 |  |
|           | GMAC BANK                             | 1   | \$157,000.00    | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                          | 2   | \$301,496.71    | 2.82%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.         | 1   | \$150,235.37    | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                           | 45  | \$7,238,629.39  | 67.65% | 0 | \$0.00 | NA | 0 |  |
| Total     |                                       | 67  | \$10,700,591.75 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |                                       |     |                 |        |   |        |    |   |  |
| 31412N6V3 | ARVEST MORTGAGE<br>COMPANY            | 20  | \$1,304,834.97  | 41.24% | 0 | \$0.00 | NA | 0 |  |
|           |                                       | 2   | \$124,012.78    | 3.92%  | 0 | \$0.00 | NA | 0 |  |

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|           | FIRST NATIONAL<br>BANK OF OMAHA             |    |                |        |   |        |    |   |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | GMAC BANK                                   | 1  | \$72,000.00    | 2.28%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                                | 2  | \$134,849.37   | 4.26%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.               | 3  | \$203,274.03   | 6.43%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                 | 18 | \$1,324,774.49 | 41.87% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 46 | \$3,163,745.64 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N6W1 | ALPINE BANK &<br>TRUST CO.                  | 3  | \$291,071.99   | 2.07%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$91,061.25    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                              | 2  | \$178,918.94   | 1.27%  | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                      | 1  | \$92,902.90    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK                        | 1  | \$88,670.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           | BANNER BANK                                 | 1  | \$109,458.18   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$102,864.30   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL MORTGAGE<br>COMPANY                 | 1  | \$101,600.00   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1  | \$108,874.21   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | CITYWIDE MORTGAGE<br>COMPANY                | 2  | \$217,258.77   | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|           | COASTAL FEDERAL<br>CREDIT UNION             | 2  | \$197,019.97   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK OF<br>THE OZARKS, INC.       | 1  | \$90,800.00    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK,<br>N.A.                     | 1  | \$85,514.78    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITYONE<br>BANK, N.A.                  | 1  | \$87,908.13    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|           | CORTRUST BANK                               | 1  | \$87,662.64    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|           | DENVER MORTGAGE<br>COMPANY, INC.            | 3  | \$282,664.60   | 2.01%  | 0 | \$0.00 | NA | 0 |  |
|           | DURANT BANK AND<br>TRUST COMPANY            | 2  | \$177,124.60   | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | EAGLE HOME<br>MORTGAGE, LLC                 | 2  | \$188,807.47   | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | EASTWOOD BANK                               | 1  | \$102,360.00   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           | EMI EQUITY<br>MORTGAGE, INC.                | 1  | \$103,896.47   | 0.74%  | 0 | \$0.00 | NA | 0 |  |

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| 5   | \$447,462.74                                | 3.19%  | 0   | \$0.00 | NA  | 0  |   |
|-----|---|--|---|--------|---|--|---|
| 1   | \$104,128.80                                | 0.74%  | 0   | \$0.00 | NA  | 0  |   |
| N 2 | \$187,645.70                                | 1.34%  | 0   | \$0.00 | NA  | 0  |   |
| S 1 | \$86,870.21                                 | 0.62%  | 0   | \$0.00 | NA  | 0  |   |
| , 3 | \$287,654.34                                | 2.05%  | 0   | \$0.00 | NA  | 0  |   |
| 2   | \$179,955.10                                | 1.28%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$95,000.00                                 | 0.68%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$99,898.04                                 | 0.71%  | 0   | \$0.00 | NA  | 0  |   |
| 4   | \$382,543.51                                | 2.73%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$98,896.63                                 | 0.7%   | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$95,800.00                                 | 0.68%  | 0   | \$0.00 | NA  | 0  |   |
| 2   | \$194,714.96                                | 1.39%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$90,412.04                                 | 0.64%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$94,900.81                                 | 0.68%  | 0   | \$0.00 | NA  | 0  |   |
| 2   | \$202,123.35                                | 1.44%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$97,902.44                                 | 0.7%   | 0   | \$0.00 | NA  | 0  |   |
| 2   | \$212,750.00                                | 1.52%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$91,912.71                                 | 0.65%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$92,231.88                                 | 0.66%  | 0   | \$0.00 | NA  | 0  |   |
| 1   | \$80,864.11                                 | 0.58%  | 0   | \$0.00 | NA  | 0  |   |
| L 4 | \$409,657.83                                | 2.92%  | 0   | \$0.00 | NA  | 0  |   |
| 2   | \$200,525.79                                | 1.43%  | 0   | \$0.00 | NA  | 0  |   |
| 3   | \$305,519.85                                | 2.18%  | 0   | \$0.00 | NA  | 0  |   |
|     | 1 N 2 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S | 1 \$104,128.80 N 2 \$187,645.70 S 1 \$86,870.21 S 3 \$287,654.34 C 2 \$179,955.10 I \$95,000.00 I \$99,898.04 I \$98,896.63 I \$95,800.00 I \$99,412.04 I \$94,900.81 I \$94,900.81 I \$97,902.44 I \$97,902.44 I \$91,912.71 I \$92,231.88 I \$80,864.11 L 4 \$409,657.83 I \$80,864.11 | 1 \$104,128.80 0.74% N 2 \$187,645.70 1.34% S 1 \$86,870.21 0.62% C 3 \$287,654.34 2.05% C 2 \$179,955.10 1.28% I \$95,000.00 0.68% I \$99,898.04 0.71% I \$98,896.63 0.7% I \$98,896.63 0.7% I \$95,800.00 0.68% I \$99,412.04 0.64% I \$90,412.04 0.64% I \$94,900.81 0.68% I \$97,902.44 0.7% I \$97,902.44 0.7% I \$97,902.44 0.7% I \$97,902.44 0.7% I \$91,912.71 0.65% I \$92,231.88 0.66% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$80,864.11 0.58% I \$80,864.11 0.58% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$92,231.88 0.66% I \$80,864.11 0.58% I \$80,864.11 0.58% I \$80,864.11 0.58% I \$80,864.11 0.58% I \$80,864.11 0.58% I \$80,864.11 0.58% | 1      | 1   \$104,128.80   0.74%   0   \$0.00     N   2   \$187,645.70   1.34%   0   \$0.00     S   1   \$86,870.21   0.62%   0   \$0.00     S   2   \$179,955.10   1.28%   0   \$0.00     S   3   \$287,654.34   2.05%   0   \$0.00     S   4   \$95,000.00   0.68%   0   \$0.00     S   598,896.63   0.71%   0   \$0.00     S   6   78   78   78   78   78     S   7   78   78   78   78     S   7   78   78   78   78     S   7   78   78   78     S   7   78   78     S   7   78   78     S   7   78   78     S   7   78   78     S   7     S   7   78     S   7 | 1 \$104,128.80 0.74% 0 \$0.00 NA N 2 \$187,645.70 1.34% 0 \$0.00 NA S 1 \$86,870.21 0.62% 0 \$0.00 NA S 1 \$8287,654.34 2.05% 0 \$0.00 NA C 2 \$179,955.10 1.28% 0 \$0.00 NA I \$95,000.00 0.68% 0 \$0.00 NA I \$99,898.04 0.71% 0 \$0.00 NA I \$99,898.04 0.71% 0 \$0.00 NA I \$98,896.63 0.7% 0 \$0.00 NA I \$99,896.63 0.7% 0 \$0.00 NA I \$95,800.00 0.68% 0 \$0.00 NA I \$99,412.04 0.64% 0 \$0.00 NA I \$94,900.81 0.68% 0 \$0.00 NA I \$94,900.81 0.68% 0 \$0.00 NA I \$97,902.44 0.7% 0 \$0.00 NA I \$97,902.44 0.7% 0 \$0.00 NA I \$91,912.71 0.65% 0 \$0.00 NA I \$92,231.88 0.66% 0 \$0.00 NA I \$92,231.88 0.66% 0 \$0.00 NA I \$80,864.11 0.58% 0 \$0.00 NA I \$80,864.11 0.58% 0 \$0.00 NA | 1 \$104,128.80 0.74% 0 \$0.00 NA 0 N 2 \$187,645.70 1.34% 0 \$0.00 NA 0 S 1 \$86,870.21 0.62% 0 \$0.00 NA 0 S 2 \$179,955.10 1.28% 0 \$0.00 NA 0 1 \$95,000.00 0.68% 0 \$0.00 NA 0 1 \$99,898.04 0.71% 0 \$0.00 NA 0 1 \$98,896.63 0.7% 0 \$0.00 NA 0 1 \$98,896.63 0.7% 0 \$0.00 NA 0 2 \$194,714.96 1.39% 0 \$0.00 NA 0 2 \$194,714.96 1.39% 0 \$0.00 NA 0 1 \$94,900.81 0.68% 0 \$0.00 NA 0 2 \$202,123.35 1.44% 0 \$0.00 NA 0 1 \$97,902.44 0.7% 0 \$0.00 NA 0 1 \$97,902.44 0.7% 0 \$0.00 NA 0 1 \$91,912.71 0.65% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 1 \$92,231.88 0.66% 0 \$0.00 NA 0 |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 7 | \$535,279.71 | 3.81% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                         | 1 | \$93,650.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION  | 1 | \$107,840.60 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.   | 1 | \$90,257.89  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.  | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$104,551.05 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 1 | \$85,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$107,895.03 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$205,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$96,503.83  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>FINANCE CORP.                                     | 2 | \$204,983.03 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK  | 1 | \$90,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE   | 1 | \$103,394.48 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                                     | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                                    | 1 | \$88,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SHOREBANK   | 1 | \$97,200.79  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1 | \$85,406.72  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$97,712.79  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 3 | \$295,163.35 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR                                | 1 | \$93,951.81  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK  | 1 | \$104,540.74 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 1 | \$86,400.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT<br>UNION  | 1 | \$107,784.44 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK   | 3 | \$269,735.80 | 1.92% | 0 | \$0.00 | NA | 0 |  |

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|           | UNITED BANK AND<br>TRUST COMPANY                                      | 1   | \$100,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | UNITY BANK  | 1   | \$54,654.87     | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.  | 1   | \$95,390.01     | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO  | 2   | \$180,749.82    | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 35  | \$3,321,486.47  | 23.66% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 148 | \$14,033,343.27 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31412N6X9 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 1   | \$123,000.00    | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL  | 1   | \$114,271.44    | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK & TRUST CO.   | 3   | \$352,315.09    | 3.53%  | 0 | \$0.00 | NA | 0 |  |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                                     | 2   | \$233,807.12    | 2.34%  | 0 | \$0.00 | NA | 0 |  |
|           | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$120,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1   | \$111,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|           | COMMUNITY BANK -<br>MISSOULA  | 1   | \$111,883.07    | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | CUMBERLAND<br>SECURITY BANK   | 1   | \$118,279.29    | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|           | DENVER MORTGAGE<br>COMPANY, INC.                                      | 1   | \$114,885.52    | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1   | \$112,050.00    | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | DURANT BANK AND<br>TRUST COMPANY                                      | 1   | \$114,882.75    | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION   | 1   | \$104,094.16    | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|           | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 2   | \$229,431.44    | 2.3%   | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1   | \$118,276.38    | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FEDERAL<br>SAVINGS BANK   | 1   | \$116,400.00    | 1.17%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1   | \$116,850.00    | 1.17%  | 0 | \$0.00 | NA | 0 |  |

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| 1 | \$117,477.21                          | 1.18%   | 0  | \$0.00   | NA   | 0  |  |
|---|---------------------------------------|---|--|--|--|--|--|
| 1 | \$115,884.52                          | 1.16%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$122,000.00                          | 1.22%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$115,889.94                          | 1.16%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$123,173.45                          | 1.23%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$110,292.70                          | 1.1%  | 0  | \$0.00   | NA   | 0  |  |
| 4 | \$456,951.56                          | 4.58%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$111,093.03                          | 1.11%   | 0  | \$0.00   | NA   | 0  |  |
| 3 | \$276,045.80                          | 2.77%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$110,000.00                          | 1.1%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$119,678.31                          | 1.2%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$120,000.00                          | 1.2%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$119,874.71                          | 1.2%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$118,915.00                          | 1.19%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$114,879.93                          | 1.15%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$121,955.29                          | 1.22%   | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$119,880.53                          | 1.2%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$119,880.54                          | 1.2%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$110,174.33                          | 1.1%  | 0  | \$0.00   | NA   | 0  |  |
| 1 | \$121,080.00                          | 1.21%   | 0  | \$0.00   | NA   | 0  |  |
| 2 | \$232,837.55                          | 2.33%   | 0  | \$0.00   | NA   | 0  |  |
|   |                                       |   |  | Φ0.00  | NA   | 0  |  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$115,884.52         1       \$122,000.00         1       \$115,889.94         1       \$123,173.45         1       \$110,292.70         4       \$456,951.56         1       \$111,093.03         3       \$276,045.80         1       \$110,000.00         1       \$119,678.31         1       \$120,000.00         1       \$118,915.00         1       \$114,879.93         1       \$121,955.29         1       \$119,880.53         1       \$119,880.54         1       \$121,080.00         2       \$232,837.55 | 1       \$115,884.52       1.16%         1       \$122,000.00       1.22%         1       \$115,889.94       1.16%         1       \$123,173.45       1.23%         1       \$110,292.70       1.1%         4       \$456,951.56       4.58%         1       \$111,093.03       1.11%         3       \$276,045.80       2.77%         1       \$110,000.00       1.1%         1       \$119,678.31       1.2%         1       \$120,000.00       1.2%         1       \$119,874.71       1.2%         1       \$114,879.93       1.15%         1       \$121,955.29       1.22%         1       \$119,880.53       1.2%         1       \$119,880.54       1.2%         1       \$121,080.00       1.21%         2       \$232,837.55       2.33% | 1       \$115,884.52       1.16%       0         1       \$122,000.00       1.22%       0         1       \$115,889.94       1.16%       0         1       \$123,173.45       1.23%       0         1       \$110,292.70       1.1%       0         4       \$456,951.56       4.58%       0         1       \$111,093.03       1.11%       0         3       \$276,045.80       2.77%       0         1       \$119,678.31       1.2%       0         1       \$120,000.00       1.2%       0         1       \$119,874.71       1.2%       0         1       \$118,915.00       1.19%       0         1       \$114,879.93       1.15%       0         1       \$119,880.53       1.2%       0         1       \$119,880.53       1.2%       0         1       \$119,880.53       1.2%       0         1       \$119,880.54       1.2%       0         1       \$121,080.00       1.21%       0         2       \$232,837.55       2.33%       0 | 1       \$115,884.52       1.16%       0       \$0.00         1       \$122,000.00       1.22%       0       \$0.00         1       \$115,889.94       1.16%       0       \$0.00         1       \$123,173.45       1.23%       0       \$0.00         1       \$110,292.70       1.1%       0       \$0.00         4       \$456,951.56       4.58%       0       \$0.00         3       \$276,045.80       2.77%       0       \$0.00         1       \$110,000.00       1.1%       0       \$0.00         1       \$119,678.31       1.2%       0       \$0.00         1       \$119,678.31       1.2%       0       \$0.00         1       \$119,874.71       1.2%       0       \$0.00         1       \$119,874.71       1.2%       0       \$0.00         1       \$114,879.93       1.15%       0       \$0.00         1       \$112,955.29       1.22%       0       \$0.00         1       \$119,880.53       1.2%       0       \$0.00         1       \$119,880.54       1.2%       0       \$0.00         1       \$121,080.00       1.21%       0 | 1       \$115,884.52       1.16%       0       \$0.00       NA         1       \$122,000.00       1.22%       0       \$0.00       NA         1       \$115,889.94       1.16%       0       \$0.00       NA         1       \$123,173.45       1.23%       0       \$0.00       NA         1       \$110,292.70       1.1%       0       \$0.00       NA         4       \$456,951.56       4.58%       0       \$0.00       NA         1       \$111,093.03       1.11%       0       \$0.00       NA         3       \$276,045.80       2.77%       0       \$0.00       NA         1       \$110,000.00       1.1%       0       \$0.00       NA         1       \$119,678.31       1.2%       0       \$0.00       NA         1       \$120,000.00       1.2%       0       \$0.00       NA         1       \$119,874.71       1.2%       0       \$0.00       NA         1       \$114,879.93       1.15%       0       \$0.00       NA         1       \$114,879.93       1.15%       0       \$0.00       NA         1       \$119,880.53       1.2% | 1       \$115,884.52       1.16%       0       \$0.00       NA       0         1       \$122,000.00       1.22%       0       \$0.00       NA       0         1       \$115,889.94       1.16%       0       \$0.00       NA       0         1       \$123,173.45       1.23%       0       \$0.00       NA       0         1       \$110,292.70       1.1%       0       \$0.00       NA       0         4       \$456,951.56       4.58%       0       \$0.00       NA       0         1       \$111,093.03       1.11%       0       \$0.00       NA       0         3       \$276,045.80       2.77%       0       \$0.00       NA       0         1       \$110,000.00       1.1%       0       \$0.00       NA       0         1       \$120,000.00       1.2%       0       \$0.00       NA       0         1       \$129,678.31       1.2%       0       \$0.00       NA       0         1       \$129,678.31       1.2%       0       \$0.00       NA       0         1       \$129,678.31       1.2%       0       \$0.00       NA       0 |

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| Lugar r illing. r | -EDERAL NATIONAL MORTG                             | AGL / | NOOCOIATION I A | AININIL IVI | AC - | FUIII ADS- | 15G/A |   |  |
|-------------------|--|-------|-----------------|-------------|------|------------|-------|---|--|
|                   | UNITY BANK   | 1     | \$107,942.74    | 1.08%       | 0    | \$0.00     | NA    | 0 |  |
|                   | WESTERNBANK<br>PUERTO RICO                         | 1     | \$120,886.06    | 1.21%       | 0    | \$0.00     | NA    | 0 |  |
|                   | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1     | \$117,200.00    | 1.17%       | 0    | \$0.00     | NA    | 0 |  |
|                   | WRIGHT-PATT CREDIT UNION, INC.                     | 3     | \$360,384.26    | 3.61%       | 0    | \$0.00     | NA    | 0 |  |
|                   | Unavailable  | 35    | \$3,991,680.61  | 37.77%      | 0    | \$0.00     | NA    | 0 |  |
| Total             |  | 89    | \$10,208,358.00 | 100%        | 0    | \$0.00     |       | 0 |  |
|                   |  |       |                 |             |      |            |       |   |  |
| 31412N6Y7         | ALPINE BANK &<br>TRUST CO.                         | 1     | \$135,715.33    | 1.05%       | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAHOMEKEY,<br>INC                             | 1     | \$127,366.88    | 0.98%       | 0    | \$0.00     | NA    | 0 |  |
|                   | ASSOCIATED BANK,<br>NA                             | 2     | \$296,845.19    | 2.29%       | 0    | \$0.00     | NA    | 0 |  |
|                   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$125,000.00    | 0.96%       | 0    | \$0.00     | NA    | 0 |  |
|                   | BANCORPSOUTH<br>BANK                               | 1     | \$129,000.00    | 1%          | 0    | \$0.00     | NA    | 0 |  |
|                   | BANK OF THE<br>CASCADES                            | 1     | \$138,683.46    | 1.07%       | 0    | \$0.00     | NA    | 0 |  |
|                   | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1     | \$140,000.00    | 1.08%       | 0    | \$0.00     | NA    | 0 |  |
|                   | CENTRAL MORTGAGE<br>COMPANY                        | 1     | \$139,316.96    | 1.08%       | 0    | \$0.00     | NA    | 0 |  |
|                   | COASTAL FEDERAL<br>CREDIT UNION                    | 1     | \$139,579.76    | 1.08%       | 0    | \$0.00     | NA    | 0 |  |
|                   | ENSIGN FEDERAL<br>CREDIT UNION                     | 2     | \$267,591.47    | 2.06%       | 0    | \$0.00     | NA    | 0 |  |
|                   | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK              | 4     | \$555,227.96    | 4.28%       | 0    | \$0.00     | NA    | 0 |  |
|                   | FIRST CLOVER LEAF<br>BANK                          | 1     | \$129,231.28    | 1%          | 0    | \$0.00     | NA    | 0 |  |
|                   | FIRST INTERSTATE<br>BANK                           | 1     | \$129,623.90    | 1%          | 0    | \$0.00     | NA    | 0 |  |
|                   | FIRST PLACE BANK                                   | 1     | \$147,099.87    | 1.14%       | 0    | \$0.00     | NA    | 0 |  |
|                   | FREMONT BANK                                       | 1     | \$138,262.22    | 1.07%       | 0    | \$0.00     | NA    | 0 |  |
|                   | FULTON BANK  | 1     | \$149,094.18    | 1.15%       | 0    | \$0.00     | NA    | 0 |  |
|                   | GTE FEDERAL CREDIT<br>UNION                        | 1     | \$121,698.12    | 0.94%       | 0    | \$0.00     | NA    | 0 |  |
|                   | HAYHURST<br>MORTGAGE, INC.                         | 1     | \$137,862.62    | 1.06%       | 0    | \$0.00     | NA    | 0 |  |
|                   | HONESDALE<br>NATIONAL BANK THE                     | 1     | \$146,613.00    | 1.13%       | 0    | \$0.00     | NA    | 0 |  |

| HSBC BANK USA<br>NATIONAL<br>ASSOCIATION                        | 3        | \$362,856.26 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
|---|----------|--------------|-------|---|--------|----|---|--|
| IBM SOUTHEAST<br>EMPLOYEES FED<br>CREDIT UNION                  |          | \$257,034.30 | 1.98% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                                   | 1        | \$140,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTE<br>AND COMPANY                                   | R 2      | \$278,926.19 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | Г 6      | \$687,619.86 | 5.31% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                                   | 1        | \$147,535.74 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERV<br>INC.                            | TICES, 1 | \$127,370.01 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CRE<br>UNION   | DIT 1    | \$125,545.49 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME I<br>L.L.C.   | LOAN, 1  | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, I   | NA 1     | \$144,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINAN<br>CREDIT UNION                                   | CIAL 1   | \$139,857.27 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>SECURITY, INC.                                      | 1        | \$133,367.10 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPI<br>MORTGAGE<br>COMPANY | ION 1    | \$127,869.50 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1        | \$137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>FINANCE CORP.                                   | 1        | \$127,624.87 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1        | \$126,620.78 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BAI  | NK 1     | \$144,958.97 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                 | 1        | \$148,452.07 |       | 0 | \$0.00 |    | 0 |  |
| PHH MORTGAGE<br>CORPORATION                                     | 1        | \$140,142.11 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1        | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BAN<br>FEDERAL SAVING<br>BANK                         | <i>'</i> | \$134,865.35 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTO<br>NATIONAL BANK                                  | 7        | \$256,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |  |

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|           | TLC COMMUNITY<br>CREDIT UNION                      | 1  | \$135,864.61    | 1.05% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|-----------------|-------|---|--------|----|---|--|
|           | WALLICK AND VOLK<br>INC.                           | 1  | \$136,360.83    | 1.05% | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$148,594.69    | 1.15% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 39 | \$5,225,383.80  | 39.2% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 98 | \$13,103,562.00 | 100%  | 0 | \$0.00 |    | 0 |  |
| 31412N6Z4 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$157,335.56    | 1.26% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                         | 2  | \$326,484.01    | 2.62% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY,<br>INC                             | 2  | \$325,459.85    | 2.61% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                      | 1  | \$169,600.00    | 1.36% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                             | 1  | \$160,835.85    | 1.29% | 0 | \$0.00 | NA | 0 |  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$321,407.91    | 2.57% | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$163,560.00    | 1.31% | 0 | \$0.00 | NA | 0 |  |
|           | ENSIGN FEDERAL<br>CREDIT UNION                     | 2  | \$313,069.65    | 2.51% | 0 | \$0.00 | NA | 0 |  |
|           | FEDERAL HOME LOAN<br>BANK OF CHICAGO               | 1  | \$171,648.40    | 1.37% | 0 | \$0.00 | NA | 0 |  |
|           | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK              | 2  | \$329,295.40    | 2.64% | 0 | \$0.00 | NA | 0 |  |
|           | FIRELANDS FEDERAL<br>CREDIT UNION                  | 1  | \$150,434.48    | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 1  | \$158,841.71    | 1.27% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF GILLETTE                 | 1  | \$159,840.72    | 1.28% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PLACE BANK                                   | 2  | \$303,824.45    | 2.43% | 0 | \$0.00 | NA | 0 |  |
|           | FOX RIVER STATE<br>BANK                            | 1  | \$161,200.00    | 1.29% | 0 | \$0.00 | NA | 0 |  |
|           | FREMONT BANK                                       | 4  | \$654,147.98    | 5.24% | 0 | \$0.00 | NA | 0 |  |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$156,750.00    | 1.26% | 0 |        |    | 0 |  |
|           |  | 1  | \$161,415.00    | 1.29% | 0 | \$0.00 | NA | 0 |  |

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|           | HAYHURST<br>MORTGAGE, INC.                           |    |                 |        |   |              |    |   |   |
|-----------|--|----|-----------------|--------|---|--------------|----|---|---|
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 1  | \$150,974.12    | 1.21%  | 0 | \$0.00       | NA | 0 |   |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION   | 4  | \$634,658.67    | 5.08%  | 0 | \$0.00       | NA | 0 |   |
|           | JAMES B. NUTTER<br>AND COMPANY                       | 2  | \$338,316.49    | 2.71%  | 0 | \$0.00       | NA | 0 | 1 |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 2  | \$275,116.97    | 2.2%   | 0 | \$0.00       | NA | 0 |   |
|           | LANDMARK CREDIT<br>UNION                             | 1  | \$164,656.26    | 1.32%  | 0 | \$0.00       | NA | 0 |   |
|           | LUSO FEDERAL<br>CREDIT UNION                         | 1  | \$161,192.73    | 1.29%  | 0 | \$0.00       | NA | 0 |   |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 4  | \$630,230.96    | 5.05%  | 0 | \$0.00       | NA | 0 |   |
|           | MID-ISLAND<br>MORTGAGE CORP.                         | 1  | \$160,000.00    | 1.28%  | 0 | \$0.00       | NA | 0 |   |
|           | NL INC.  | 1  | \$160,000.00    | 1.28%  | 0 | \$0.00       | NA | 0 | 1 |
|           | NUMARK CREDIT<br>UNION                               | 1  | \$162,400.00    | 1.3%   | 0 | \$0.00       | NA | 0 |   |
|           | RABOBANK, N.A.                                       | 1  | \$169,177.59    | 1.36%  | 0 | \$0.00       | NA | 0 |   |
|           | SOUND COMMUNITY<br>BANK                              | 1  | \$151,852.26    | 1.22%  | 0 | \$0.00       | NA | 0 |   |
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 2  | \$319,844.73    | 2.56%  | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable  | 30 | \$4,660,925.73  | 37.34% | 1 | \$136,588.67 | NA | 0 |   |
| Total     |  | 79 | \$12,484,497.48 | 100%   | 1 | \$136,588.67 |    | 0 |   |
|           |  |    |                 |        |   |              |    |   |   |
| 31412N7A8 | ALLIANCE BANK  | 1  | \$73,073.63     | 0.78%  | 0 | \$0.00       | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                           | 1  | \$64,932.13     | 0.69%  | 0 | \$0.00       | NA | 0 |   |
|           | ANCHORBANK FSB                                       | 1  | \$79,917.26     | 0.85%  | 0 | \$0.00       | NA | 0 |   |
|           | ASSOCIATED BANK,<br>NA                               | 1  | \$67,867.47     | 0.72%  | 0 | \$0.00       | NA | 0 |   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$59,937.36     | 0.64%  | 0 | \$0.00       | NA | 0 |   |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$120,917.51    | 1.29%  | 0 | \$0.00       | NA | 0 |   |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$69,926.92     | 0.75%  | 0 | \$0.00       | NA | 0 |   |

|                                | 1  | \$39,497.15  | 0.42%  | 0  | \$0.00   | NA       | 0          |              |
|--------------------------------|--|--|--|--|--|----------|------------|--------------|
| CORPSOUTH                      | 2  | \$98,066.28  | 1.05%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$74,923.54  | 0.8%   | 0  | \$0.00   | NA       | 0          |              |
| TRAL MORTGAGE                  | 2  | Φ1.65.111.46   | 1.760  | 0  | Φ0.00  | NTA      |            |              |
| MPANY                          | 2  | \$165,111.46   | 1./6%  | 0  | \$0.00   | NA       | 0          |              |
| UTIONS DBA<br>ERBANK<br>RTGAGE | 1  | \$73,800.00  | 0.79%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$20,538.53  | 0.22%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$61,529.70  | 0.66%  | 0  | \$0.00   | NA       | 0          |              |
| ·                              | 1  | \$32,768.12  | 0.35%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$31,166.11  | 0.33%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$74,923.54  | 0.8%   | 0  | \$0.00   | NA       | 0          |              |
| TRUST BANK                     | 1  | \$45,500.00  | 0.49%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$66,500.00  | 0.71%  | 0  | \$0.00   | NA       | 0          |              |
| ERAL CREDIT                    | 1  | \$81,000.00  | 0.86%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 2  | \$159,673.15   | 1.7%   | 0  | \$0.00   | NA       | 0          |              |
| ERAL CREDIT                    | 1  | \$62,568.76  | 0.67%  | 0  | \$0.00   | NA       | 0          |              |
| RAL BANK                       | 1  | \$71,177.36  | 0.76%  | 0  | \$0.00   | NA       | 0          |              |
| •                              | 1  | \$34,617.12  | 0.37%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 2  | \$101,161.82   | 1.08%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 2  | \$94,000.00  | 1%   | 0  | \$0.00   | NA       | 0          |              |
| TIONAL                         | 1  | \$55,000.00  | 0.59%  | 0  | \$0.00   | NA       | 0          |              |
| RBANK                          | 1  | \$39,683.41  | 0.42%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 1  | \$41,910.90  | 0.45%  | 0  | \$0.00   | NA       | 0          |              |
|                                | 2  | \$119,556.63   | 1.28%  | 0  | \$0.00   | NA       | 0          |              |
|                                | ICO SANTANDER IRTO RICO ICORPSOUTH IK IK IKFINANCIAL FSB ITRAL MORTGAGE IPANY CAGO MORTGAGE IUTIONS DBA ERBANK ITGAGE IPANY IZENS FIRST ITGAGE, LLC INTION IMUNITY BANK IDIT UNION IMUNITY BANK ISUMER LOAN VICES, LLC ITRUST BANK IBERLAND URITY BANK IOTALAND ERAL CREDIT ON IVER MORTGAGE IPANY, INC. ERT SCHOOLS ERAL CREDIT ON IVER MORTGAGE IPANY, INC. ERT SCHOOLS ERAL CREDIT ON INTION INT | RTO RICO RCORPSOUTH JK JK JKFINANCIAL FSB JTRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRAL MORTGAGE JETRANY JEZENS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE, LLC JETRAS FIRST RTGAGE JETRAS FIRST | RTO RICO RCORPSOUTH RK RK RKFINANCIAL FSB RKFINANCIAL FSB RTAL MORTGAGE RTAL MORTGAGE RTAL MORTGAGE RTAL MORTGAGE RTAL MORTGAGE RTAL MORTGAGE RTAGO MORTGAGE RTAGAGAG RTA | RTO RICO RICORPSOUTH JIK  REFINANCIAL FSB RIFINANCIAL RIFINANC RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANC RIFINANCIAL RIFINANCIAL RIFINANCIAL RIFINANCIAL RIFINANCIAL RIFINANC RIFINANCIAL RIF | RTO RICO GCORPSOUTH IK IK IKFINANCIAL FSB I S74,923.54 I.05% 0 RTRAL MORTGAGE ITRAL MORTGAGE IUTIONS DBA ERBANK I S73,800.00 IVER MORTGAGE IDIT UNION II S11,166.11 II S20,538.53 II S20,538.53 II S20,538.53 II S20,538.53 II S20,538.53 II II S20,538.53 II II S20,538.53 II II II II II II II II II II II II II | RTO RICO | S39,497.15 | RTO RICO   1 |

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| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK              | 3 | \$216,905.87 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 1 | \$27,721.71  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$79,417.00  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                         | 1 | \$83,912.30  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                    | 1 | \$79,981.81  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                             | 1 | \$49,950.22  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1 | \$60,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 4 | \$271,840.87 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                      | 1 | \$43,957.23  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY        | 1 | \$84,800.00  | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                   | 4 | \$243,568.19 | 2.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                           | 3 | \$200,774.54 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                       | 2 | \$149,921.70 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 2 | \$154,903.92 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1 | \$74,921.70  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN<br>CREDIT UNION                      | 1 | \$39,709.47  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$44,700.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                         | 1 | \$79,918.44  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$39,920.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2 | \$118,821.03 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$69,848.49  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2 | \$162,475.78 | 1.73% | 0 | \$0.00 | NA | 0 |  |

| INDEPENDENT BANK<br>CORPORATION                | 1 | \$67,929.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER<br>AND COMPANY                 | 1 | \$81,150.00  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 9 | \$422,940.97 | 4.52% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1 | \$64,935.29  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                        | 1 | \$69,691.72  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                               | 1 | \$33,215.28  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                         | 2 | \$66,750.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$62,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 4 | \$233,573.53 | 2.49% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                       | 2 | \$81,915.17  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                           | 1 | \$82,413.86  | 0.88% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                        | 1 | \$76,921.49  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY      | 1 | \$45,533.58  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                   | 1 | \$83,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                   | 1 | \$53,405.72  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$42,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE,<br>INC.                      | 2 | \$158,981.83 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$50,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$47,130.91  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                | 6 | \$317,045.52 | 3.38% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$81,914.39  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| UNION BANK                                     | 1 | \$68,906.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                                     | 1 | \$78,329.22  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$56,940.49  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  |   |              |       |   |        |    |   |  |

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|           | VALLEY NATIONAL<br>BANK                            |     |                |        |   |        |    |   |  |
|-----------|--|-----|----------------|--------|---|--------|----|---|--|
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1   | \$44,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTERNBANK<br>PUERTO RICO                         | 1   | \$75,079.21    | 0.8%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 37  | \$2,328,176.69 | 24.14% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 155 | \$9,433,896.00 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                |        |   |        |    |   |  |
| 31412N7B6 | SEATTLE BANK                                       | 3   | \$507,946.48   | 13.79% | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 2   | \$311,304.86   | 8.45%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 18  | \$2,865,247.91 | 77.76% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 23  | \$3,684,499.25 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                |        |   |        |    |   |  |
| 31412N7C4 | ADVANCED<br>FINANCIAL SERVICES,<br>INC             | 4   | \$270,531.45   | 17.55% | 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                         | 7   | \$432,314.78   | 28.04% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 2   | \$152,692.31   | 9.9%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 11  | \$686,381.98   | 44.51% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 24  | \$1,541,920.52 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                |        |   |        |    |   |  |
| 31412N7D2 | CENTRAL PACIFIC<br>HOME LOANS                      | 1   | \$93,000.00    | 2.75%  | 0 | \$0.00 | NA | 0 |  |
|           | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK              | 1   | \$98,525.41    | 2.92%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>CORPORATION                      | 2   | \$196,513.66   | 5.81%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY        | 1   | \$109,396.10   | 3.24%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PLACE BANK                                   | 1   | \$101,912.17   | 3.02%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1   | \$97,814.78    | 2.89%  | 0 | \$0.00 | NA | 0 |  |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2   | \$198,756.90   | 5.88%  | 0 | \$0.00 | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4   | \$301,733.11   | 8.93%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1   | \$101,905.52   | 3.02%  | 0 | \$0.00 | NA | 0 |  |
|           |  | 1   | \$106,299.05   | 3.15%  | 0 | \$0.00 | NA | 0 |  |

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| Eugai Filling. | FEDERAL NATIONAL MORTGA                                    | AGE A | SSOCIATION FA  | AININIE IVI | AL - | FOIIII ADS | -13G/A |   |  |
|----------------|--|-------|----------------|-------------|------|------------|--------|---|--|
|                | SABINE STATE BANK<br>AND TRUST COMPANY                     |       |                |             |      |            |        |   |  |
|                | STERLING SAVINGS<br>BANK                                   | 1     | \$105,000.00   | 3.11%       | 0    | \$0.00     | NA     | 0 |  |
|                | WESTERNBANK<br>PUERTO RICO                                 | 1     | \$89,255.95    | 2.64%       | 0    | \$0.00     | NA     | 0 |  |
|                | Unavailable  | 19    | \$1,779,472.18 | 52.64%      | 0    | \$0.00     | NA     | 0 |  |
| Total          |  | 36    | \$3,379,584.83 | 100%        | 0    | \$0.00     |        | 0 |  |
|                |  |       |                |             |      |            |        |   |  |
| 31412N7E0      | DENVER MORTGAGE<br>COMPANY, INC.                           | 1     | \$120,000.00   | 3.12%       | 0    | \$0.00     | NA     | 0 |  |
|                | ENSIGN FEDERAL<br>CREDIT UNION                             | 1     | \$97,555.58    | 2.54%       | 0    | \$0.00     | NA     | 0 |  |
|                | FEDERAL HOME LOAN<br>BANK OF CHICAGO                       | 1     | \$116,688.28   | 3.03%       | 0    | \$0.00     | NA     | 0 |  |
|                | HOME FINANCING<br>CENTER INC.                              | 1     | \$122,765.98   | 3.19%       | 0    | \$0.00     | NA     | 0 |  |
|                | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1     | \$104,950.07   | 2.73%       | 0    | \$0.00     | NA     | 0 |  |
|                | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 1     | \$115,272.67   | 3%          | 0    | \$0.00     | NA     | 0 |  |
|                | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 3     | \$280,271.44   | 7.29%       | 0    | \$0.00     | NA     | 0 |  |
|                | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 1     | \$120,770.05   | 3.14%       | 0    | \$0.00     | NA     | 0 |  |
|                | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1     | \$122,178.08   | 3.18%       | 0    | \$0.00     | NA     | 0 |  |
|                | PANHANDLE STATE<br>BANK                                    | 1     | \$112,500.00   | 2.92%       | 0    | \$0.00     | NA     | 0 |  |
|                | PENTAGON FEDERAL<br>CREDIT UNION                           | 1     | \$119,088.04   | 3.1%        | 0    | \$0.00     | NA     | 0 |  |
|                | QLENDING   | 1     | \$112,400.74   | 2.92%       | 0    | \$0.00     | NA     | 0 |  |
|                | TEXAS BANK   | 1     | \$120,000.00   | 3.12%       | 0    | \$0.00     | NA     | 0 |  |
|                | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1     | \$118,861.66   | 3.09%       | 0    | \$0.00     | NA     | 0 |  |
|                | UMPQUA BANK  | 1     | \$115,011.09   | 2.99%       | 0    | \$0.00     | NA     | 0 |  |
|                | WESTERNBANK<br>PUERTO RICO                                 | 2     | \$225,008.81   | 5.85%       | 0    | •          |        |   |  |
|                | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1     | \$115,969.37   | 3.01%       | 0    | \$0.00     | NA     | 0 |  |
|                | Unavailable  | 14    | \$1,607,692.71 | 41.78%      | 0    | \$0.00     | NA     | 0 |  |
|                |  |       | . , . ,        |             |      | ,          |        |   |  |

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| Total     |   | 34 | \$3,846,984.57 | 100%  | 0 | \$0.00 |    | 0 |  |
|-----------|---|----|----------------|-------|---|--------|----|---|--|
| 31412N7F7 | ABBEVILLE BUILDING<br>AND LOAN, SSB                               | 1  | \$126,200.00   | 2.15% | 0 | \$0.00 | NA | 0 |  |
|           | AND LOAN, 35B  ALASKA USA FEDERAL CREDIT UNION                    | 1  | \$137,365.35   | 2.34% | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE<br>CREDIT UNION                                     | 1  | \$148,000.00   | 2.52% | 0 | \$0.00 | NA | 0 |  |
|           | BANCO SANTANDER<br>PUERTO RICO                                    | 1  | \$139,079.50   | 2.37% | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH<br>BANK  | 1  | \$140,000.00   | 2.38% | 0 | \$0.00 | NA | 0 |  |
|           | CAMBRIDGE STATE<br>BANK   | 1  | \$126,769.75   | 2.16% | 0 | \$0.00 | NA | 0 |  |
|           | DENVER MORTGAGE<br>COMPANY, INC.                                  | 1  | \$131,250.00   | 2.24% | 0 | \$0.00 | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION                                       | 1  | \$127,809.52   | 2.18% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF GILLETTE                                | 1  | \$131,900.00   | 2.25% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST PLACE BANK  | 1  | \$137,614.46   | 2.34% | 0 | \$0.00 | NA | 0 |  |
|           | GROUP HEALTH<br>CREDIT UNION                                      | 1  | \$144,927.43   | 2.47% | 0 | \$0.00 | NA | 0 |  |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                              | 1  | \$126,057.26   | 2.15% | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$131,551.18   | 2.24% | 0 | \$0.00 | NA | 0 |  |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                | 3  | \$395,902.90   | 6.74% | 0 | \$0.00 | NA | 0 |  |
|           | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                       | 1  | \$138,539.18   | 2.36% | 0 | \$0.00 | NA | 0 |  |
|           | INTERNATIONAL<br>BANK OF COMMERCE                                 | 1  | \$139,200.00   | 2.37% | 0 | \$0.00 | NA | 0 |  |
|           | JAMES B. NUTTER<br>AND COMPANY                                    | 1  | \$125,739.18   | 2.14% | 0 | \$0.00 | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 5  | \$534,650.52   | 9.1%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$134,672.09   | 2.29% | 0 | \$0.00 | NA | 0 |  |

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|           | WESTCONSIN CREDIT<br>UNION                         | 1  | \$126,500.00   | 2.15%  | 0 | \$0.00 | NA | 0 |          |
|-----------|--|----|----------------|--------|---|--------|----|---|----------|
|           | Unavailable  | 22 | \$2,794,802.68 | 43.06% | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 48 | \$6,138,531.00 | 100%   | 0 |        |    | 0 |          |
|           |  |    | ·              |        |   |        |    |   |          |
| 31412N7G5 | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1  | \$171,175.76   | 3.96%  | 0 | \$0.00 | NA | 0 |          |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1  | \$149,857.67   | 3.46%  | 0 | \$0.00 | NA | 0 |          |
|           | FIDELITY<br>HOMESTEAD SAVINGS<br>BANK              | 1  | \$167,272.98   | 3.87%  | 0 | \$0.00 | NA | 0 |          |
|           | FIRST PLACE BANK                                   | 2  | \$335,384.23   | 7.75%  | 0 | \$0.00 | NA | 0 |          |
|           | FULTON BANK  | 1  | \$165,136.21   | 3.82%  | 0 | \$0.00 | NA | 0 |          |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$155,730.62   | 3.6%   | 0 | \$0.00 | NA | 0 |          |
|           | HAYHURST<br>MORTGAGE, INC.                         | 1  | \$151,659.41   | 3.51%  | 0 | \$0.00 | NA | 0 |          |
|           | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$149,906.35   | 3.47%  | 0 | \$0.00 | NA | 0 |          |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$473,807.14   | 10.95% | 0 | \$0.00 | NA | 0 |          |
|           | INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$150,450.00   | 3.48%  | 0 | \$0.00 | NA | 0 |          |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY      | 2  | \$342,829.49   | 7.92%  | 0 | \$0.00 | NA | 0 |          |
|           | NL INC.  | 1  | \$168,593.70   | 3.9%   | 0 | \$0.00 | NA | 0 |          |
|           | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$172,000.00   | 3.98%  | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable  | 11 | \$1,739,028.44 | 36.33% | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 28 | \$4,492,832.00 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |  |    |                |        |   |        |    |   | <u> </u> |
| 31412N7H3 | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$71,200.00    | 1.18%  | 0 | \$0.00 | NA | 0 |          |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$63,881.13    | 1.06%  | 0 | \$0.00 | NA | 0 |          |
|           | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$112,642.08   | 1.87%  | 0 | \$0.00 | NA | 0 |          |
|           | BANCORPSOUTH<br>BANK                               | 1  | \$54,902.68    | 0.91%  | 0 | \$0.00 | NA | 0 |          |
|           | CENTENNIAL<br>LENDING, LLC                         | 1  | \$53,948.76    | 0.89%  | 0 | \$0.00 | NA | 0 |          |
|           | COMMUNITY BANK & TRUST CO.                         | 1  | \$41,561.47    | 0.69%  | 0 | \$0.00 | NA | 0 |          |
|           |  |    |                |        |   |        |    |   |          |

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| 1   | \$74,930.54                             | 1.24%  | 0  | \$0.00   | NA  | 0   |  |
|-----|---|--|--|--|---|---|--|
| 1   | \$75,929.61                             | 1.26%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$60,175.00                             | 1%   | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$61,832.22                             | 1.03%  | 0  | \$0.00   | NA  | 0   |  |
| 3   | \$172,157.04                            | 2.85%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$77,350.00                             | 1.28%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$29,972.22                             | 0.5%   | 0  | \$0.00   | NA  | 0   |  |
| 3   | \$228,397.54                            | 3.79%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$63,859.35                             | 1.06%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$80,025.81                             | 1.33%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$52,900.00                             | 0.88%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$74,928.84                             | 1.24%  | 0  | \$0.00   | NA  | 0   |  |
| 2   | \$68,765.64                             | 1.14%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$48,000.00                             | 0.8%   | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$45,500.00                             |  | 0  | \$0.00   | NA  | 0   |  |
| 3   | \$116,319.27                            | 1.93%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$62,250.00                             | 1.03%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$59,148.93                             | 0.98%  | 0  | \$0.00   | NA  | 0   |  |
| 2   | \$121,201.41                            | 2.01%  | 0  | \$0.00   | NA  | 0   |  |
| . 1 | \$40,672.32                             | 0.67%  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$69,000.00                             | 1.14%  | 0  | \$0.00   | NA  | 0   |  |
|     | ¢42.060.22                              | 0.720  | 0  | \$0.00   | NA  | 0   |  |
| 1   | \$43,960.22                             | 0.73%  | 0  | \$0.00   | 1 1/1   | Ŭ   |  |
|     | 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$75,929.61 1 \$60,175.00 1 \$61,832.22 3 \$172,157.04 1 \$77,350.00 1 \$29,972.22 3 \$228,397.54 1 \$63,859.35 1 \$80,025.81 1 \$52,900.00 1 \$74,928.84 2 \$68,765.64 1 \$48,000.00 1 \$45,500.00 1 \$45,500.00 1 \$59,148.93 2 \$121,201.41 1 \$40,672.32 | 1       \$75,929.61       1.26%         1       \$60,175.00       1%         1       \$61,832.22       1.03%         3       \$172,157.04       2.85%         1       \$77,350.00       1.28%         1       \$29,972.22       0.5%         3       \$228,397.54       3.79%         1       \$63,859.35       1.06%         1       \$80,025.81       1.33%         1       \$52,900.00       0.88%         1       \$74,928.84       1.24%         2       \$68,765.64       1.14%         1       \$48,000.00       0.8%         1       \$45,500.00       0.75%         3       \$116,319.27       1.93%         1       \$62,250.00       1.03%         1       \$59,148.93       0.98%         2       \$121,201.41       2.01%         1       \$40,672.32       0.67% | 1       \$75,929.61       1.26%       0         1       \$60,175.00       1%       0         1       \$61,832.22       1.03%       0         3       \$172,157.04       2.85%       0         1       \$77,350.00       1.28%       0         1       \$29,972.22       0.5%       0         3       \$228,397.54       3.79%       0         1       \$63,859.35       1.06%       0         1       \$80,025.81       1.33%       0         1       \$52,900.00       0.88%       0         1       \$74,928.84       1.24%       0         2       \$68,765.64       1.14%       0         1       \$48,000.00       0.8%       0         1       \$45,500.00       0.75%       0         3       \$116,319.27       1.93%       0         1       \$62,250.00       1.03%       0         1       \$59,148.93       0.98%       0         2       \$121,201.41       2.01%       0         1       \$40,672.32       0.67%       0 | 1       \$75,929.61       1.26%       0       \$0.00         1       \$60,175.00       1%       0       \$0.00         1       \$61,832.22       1.03%       0       \$0.00         3       \$172,157.04       2.85%       0       \$0.00         1       \$77,350.00       1.28%       0       \$0.00         1       \$29,972.22       0.5%       0       \$0.00         3       \$228,397.54       3.79%       0       \$0.00         1       \$63,859.35       1.06%       0       \$0.00         1       \$80,025.81       1.33%       0       \$0.00         1       \$52,900.00       0.88%       0       \$0.00         1       \$74,928.84       1.24%       0       \$0.00         1       \$48,000.00       0.8%       0       \$0.00         1       \$45,500.00       0.75%       0       \$0.00         1       \$62,250.00       1.03%       0       \$0.00         2       \$121,201.41       2.01%       0       \$0.00         1       \$40,672.32       0.67%       0       \$0.00 | 1 \$75,929.61 1.26% 0 \$0.00 NA 1 \$60,175.00 1% 0 \$0.00 NA 1 \$61,832.22 1.03% 0 \$0.00 NA 1 \$172,157.04 2.85% 0 \$0.00 NA 1 \$77,350.00 1.28% 0 \$0.00 NA 1 \$29,972.22 0.5% 0 \$0.00 NA 1 \$228,397.54 3.79% 0 \$0.00 NA 1 \$63,859.35 1.06% 0 \$0.00 NA 1 \$80,025.81 1.33% 0 \$0.00 NA 1 \$52,900.00 0.88% 0 \$0.00 NA 1 \$74,928.84 1.24% 0 \$0.00 NA 1 \$74,928.84 1.24% 0 \$0.00 NA 1 \$48,000.00 0.8% 0 \$0.00 NA 1 \$45,500.00 0.75% 0 \$0.00 NA 1 \$62,250.00 1.03% 0 \$0.00 NA 1 \$59,148.93 0.98% 0 \$0.00 NA 2 \$121,201.41 2.01% 0 \$0.00 NA | 1       \$75,929.61       1.26%       0       \$0.00       NA       0         1       \$60,175.00       1%       0       \$0.00       NA       0         1       \$61,832.22       1.03%       0       \$0.00       NA       0         3       \$172,157.04       2.85%       0       \$0.00       NA       0         1       \$77,350.00       1.28%       0       \$0.00       NA       0         1       \$29,972.22       0.5%       0       \$0.00       NA       0         3       \$228,397.54       3.79%       0       \$0.00       NA       0         1       \$63,859.35       1.06%       0       \$0.00       NA       0         1       \$80,025.81       1.33%       0       \$0.00       NA       0         1       \$74,928.84       1.24%       0       \$0.00       NA       0         1       \$74,928.84       1.24%       0       \$0.00       NA       0         2       \$68,765.64       1.14%       0       \$0.00       NA       0         1       \$445,500.00       0.75%       0       \$0.00       NA       0 <tr< td=""></tr<> |

|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 24  | \$1,116,493.57   | 18.51% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|------------------|--------|---|--------|----|---|--|
|           | MCCUE MORTGAGE<br>COMPANY, THE                                    | 1   | \$75,831.38      | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA  | 1   | \$61,281.12      | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE CENTER,<br>LLC   | 1   | \$58,344.59      | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$76,710.89      | 1.27%  | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1   | \$43,987.14      | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           | NL INC.   | 1   | \$47,206.24      | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | QLENDING  | 1   | \$78,267.88      | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|           | ROCKHOLD, BROWN & COMPANY, THE                                    | 1   | \$58,959.14      | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|           | S&T BANK  | 1   | \$80,600.01      | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 6   | \$379,231.07     | 6.29%  | 0 | \$0.00 | NA | 0 |  |
|           | THE NATIONAL BANK<br>OF OAK HARBOR                                | 1   | \$29,573.24      | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|           | THUNDER BANK  | 1   | \$41,310.00      | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|           | UNION BANK  | 2   | \$135,125.09     | 2.24%  | 0 | \$0.00 | NA | 0 |  |
|           | VANDYK MORTGAGE<br>CORPORATION                                    | 1   | \$81,600.00      | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 23  | \$1,465,688.06   | 24.3%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 105 | \$6,030,485.51   | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N7J9 | ENSIGN FEDERAL<br>CREDIT UNION                                    | 8   | \$1,056,102.80   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                         | 15  | \$3,571,504.96   | 2.62%  | 0 | \$0.00 | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST  | 1   | \$117,338.77     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 616 | \$132,030,870.47 | 96.52% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 640 | \$136,775,817.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412N7K6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 1   | \$200,000.00     | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT                                      | 5   | \$1,125,760.86   | 3.76%  | 0 | \$0.00 | NA | 0 |  |
|           | UNION   |     |                  |        |   |        |    |   |  |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| AMERICAHOMEKEY,<br>INC                     | 2 | \$356,794.55   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA           | 1 | \$126,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.           | 4 | \$1,561,346.20 | 5.22% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                             | 1 | \$224,724.61   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION              | 3 | \$514,300.66   | 1.72% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                     | 1 | \$258,296.39   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                       | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 6 | \$1,677,382.12 | 5.61% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 2 | \$400,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3 | \$910,500.00   | 3.04% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 2 | \$424,921.90   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                | 1 | \$260,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 1 | \$142,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 4 | \$898,404.70   | 3%    | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                  | 1 | \$123,854.41   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS              | 1 | \$189,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK            | 1 | \$123,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 4 | \$781,569.35   | 2.61% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                    | 2 | \$300,000.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 3 | \$625,446.53   | 2.09% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                 | 1 | \$176,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 1 | \$207,388.75   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$187,269.45   | 0.63% | 0 | \$0.00 | NA | 0 |  |

| DELMAR FINANCIAL<br>COMPANY                                     |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| EAGLE BANK  | 1 | \$356,561.04 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION  | 1 | \$119,717.64 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE           | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$176,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$262,169.74 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 4 | \$823,613.09 | 2.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1 | \$170,295.14 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$217,232.56 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                        | 1 | \$134,647.24 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1 | \$213,736.86 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 1 | \$129,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GROUP HEALTH<br>CREDIT UNION                                    | 1 | \$283,780.64 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION  | 1 | \$126,533.15 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1 | \$131,084.86 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                                       | 1 | \$134,841.50 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                                       | 1 | \$300,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                                     | 1 | \$162,595.17 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK   | 1 | \$111,865.43 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$531,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |  |

| MERIWEST<br>MORTGAGE                      |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| COMPANY, LLC                              |   |                |       |   |        |    |   |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 1 | \$416,512.70   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 1 | \$123,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.              | 2 | \$566,350.30   | 1.89% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION           | 3 | \$661,253.45   | 2.21% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$198,522.03   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                         | 1 | \$157,306.34   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| NL INC.                                   | 1 | \$235,966.14   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 2 | \$386,534.99   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                  | 1 | \$119,852.45   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES<br>CREDIT UNION             | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                   | 2 | \$315,539.11   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                              | 6 | \$1,301,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                 | 1 | \$163,653.13   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK             | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 2 | \$832,974.52   | 2.79% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                            | 2 | \$391,528.99   | 1.31% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                   | 5 | \$1,206,283.27 | 4.03% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC            | 1 | \$152,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION         | 1 | \$148,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 2 | \$233,694.03   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH            | 1 | \$129,337.07   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                | 1 | \$195,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |

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|           | THE GOLDEN 1<br>CREDIT UNION              | 5   | \$975,777.34    | 3.26%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | TRAVIS CREDIT<br>UNION                    | 4   | \$918,308.04    | 3.07%  | 0 | \$0.00 | NA | 0 |  |
|           | UMPQUA BANK                               | 1   | \$138,864.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITED BANK, N.A.                         | 1   | \$148,761.50    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|           | UNITED MORTGAGE<br>COMPANY                | 1   | \$223,730.85    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.            | 1   | \$247,209.42    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION            | 4   | \$1,107,875.60  | 3.7%   | 0 | \$0.00 | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 1   | \$172,282.97    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|           | WILMINGTON TRUST<br>COMPANY               | 1   | \$216,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                               | 3   | \$540,247.08    | 1.88%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 142 | \$29,903,499.86 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31412N7L4 | ARVEST MORTGAGE<br>COMPANY                | 1   | \$131,250.00    | 5.52%  | 0 | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                              | 1   | \$150,000.00    | 6.31%  | 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE,<br>INC.                    | 2   | \$632,099.82    | 26.59% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                               | 6   | \$1,463,483.48  | 61.58% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 10  | \$2,376,833.30  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31412N7M2 | ASSOCIATED BANK,<br>NA                    | 1   | \$209,759.12    | 2.56%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 6   | \$1,503,845.44  | 18.32% | 0 | \$0.00 | NA | 0 |  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD             | 1   | \$416,543.56    | 5.08%  | 0 | \$0.00 | NA | 0 |  |
|           | FAIRWINDS CREDIT<br>UNION                 | 1   | \$175,300.00    | 2.14%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION   | 1   | \$232,000.00    | 2.83%  | 0 | \$0.00 | NA | 0 |  |
|           | HAYHURST<br>MORTGAGE, INC.                | 1   | \$236,000.00    | 2.88%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME FINANCING<br>CENTER INC.             | 2   | \$506,287.35    | 6.17%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1   | \$212,306.81    | 2.59%  | 0 | \$0.00 | NA | 0 |  |
|           |   | 4   | \$1,153,319.86  | 14.05% | 0 | \$0.00 | NA | 0 |  |

|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                |    |                |        |   |        |    |   |   |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
|           | JAMES B. NUTTER<br>AND COMPANY                                    | 2  | \$445,129.25   | 5.42%  | 0 | \$0.00 | NA | 0 | , |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$416,521.69   | 5.07%  | 0 | \$0.00 | NA | 0 |   |
|           | PLATINUM HOME<br>MORTGAGE   | 1  | \$310,651.51   | 3.79%  | 0 | \$0.00 | NA | 0 |   |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$291,448.39   | 3.55%  | 0 | \$0.00 | NA | 0 | 1 |
|           | Unavailable   | 8  | \$2,098,312.16 | 25.55% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 31 | \$8,207,425.14 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412PA27 | ABBEVILLE BUILDING<br>AND LOAN, SSB                               | 9  | \$1,353,549.79 | 0.45%  | 0 | \$0.00 | NA | 0 |   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                | 1  | \$195,000.00   | 0.07%  | 0 | \$0.00 | NA | 0 |   |
|           | AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION           | 4  | \$577,304.99   | 0.19%  | 0 | \$0.00 | NA | 0 |   |
|           |   | 1  | \$150,000.00   | 0.05%  | 0 | \$0.00 | NA | 0 |   |
|           | AF BANK   | 6  | \$1,257,196.51 | 0.42%  | 0 | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$97,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 | 1 |
|           | AMEGY MORTGAGE  | 9  | \$1,669,806.84 | 0.56%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 2  | \$385,490.38   | 0.13%  | 0 | \$0.00 | NA | 0 | 1 |
|           | AMERICAN BANK<br>CENTER FIRST                                     | 4  | \$794,750.87   | 0.27%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK OF<br>ST. PAUL                                      | 1  | \$200,000.00   | 0.07%  | 0 | \$0.00 | NA | 0 | , |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                                | 2  | \$328,310.29   | 0.11%  | 0 | \$0.00 | NA | 0 | 1 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                       | 2  | \$189,405.61   | 0.06%  | 0 | \$0.00 | NA | 0 | , |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                  | 15 | \$4,563,495.06 | 1.52%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERIFIRST<br>FINANCIAL   | 2  | \$678,731.45   | 0.23%  | 0 | \$0.00 | NA | 0 |   |

| CORPORATION                                 |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 2  | \$226,751.01    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 8  | \$1,144,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 6  | \$1,129,724.10  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$439,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 4  | \$691,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$720,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 18 | \$3,496,288.40  | 1.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                             | 2  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                              | 42 | \$13,715,169.33 | 4.58% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 2  | \$241,423.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                              | 10 | \$1,842,196.32  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                     | 5  | \$1,019,700.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 5  | \$1,677,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                 | 3  | \$461,315.28    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                      | 6  | \$1,385,350.87  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                 | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                              | 1  | \$163,983.77    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$127,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION            | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE              | 7  | \$1,689,499.25  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                     | 3  | \$689,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT<br>UNION                     | 3  | \$510,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                             | 6  | \$1,724,301.73  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION              | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                                | 3  | \$674,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |

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| CENTRAL BANK OF<br>PROVO                      | 2  | \$363,691.86   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE<br>COMPANY                   | 19 | \$4,193,770.52 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS                 | 6  | \$2,324,108.67 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                       | 1  | \$130,983.04   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK               | 3  | \$411,440.21   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 4  | \$537,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK OF MACOMB           | 1  | \$139,815.64   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                           | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$229,404.32   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1  | \$130,531.76   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                      | 6  | \$721,823.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES<br>CREDIT UNION                | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$408,086.89   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$98,348.24    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$116,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$1,399,163.01 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$1,185,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 4  | \$1,147,816.40 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 7  | \$1,368,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 3  | \$695,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

| COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$89,145.10    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| COMMUNITYONE<br>BANK, N.A.                 | 6  | \$891,108.89   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 16 | \$3,066,028.56 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                  | 8  | \$1,077,243.90 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 15 | \$2,845,994.08 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$132,375.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                | 1  | \$245,668.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 5  | \$1,180,799.17 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$745,200.85   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                             | 3  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$646,897.12   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                  | 3  | \$726,773.53   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 28 | \$7,310,759.37 | 2.44% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY                    | 1  | \$180,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 2  | \$375,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK      | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK      | 1  | \$14,000.00    | 0%    | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION          | 1  | \$102,837.50   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK    | 2  | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$236,535.40   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| FIRST CENTURY<br>BANK, NA   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION  | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6  | \$771,592.14   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$586,237.14   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$189,738.23   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$367,016.05   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.  | 4  | \$579,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 7  | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$194,743.21   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA   | 4  | \$1,512,362.64 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 9  | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | 5  | \$860,699.35   | 0.29% | 0 | \$0.00 | NA | 0 |  |

| FIRST PEOPLES<br>COMMUNITY FCU          |    |                |       |   |        |    |   | ì        |
|---|----|----------------|-------|---|--------|----|---|----------|
| FIRST PLACE BANK                        | 4  | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA | 0 |          |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS | 2  | \$260,777.57   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 6  | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |          |
| FIRSTBANK PUERTO<br>RICO                | 2  | \$249,162.84   | 0.08% | 0 | \$0.00 | NA | 0 |          |
| FRANDSEN BANK &<br>TRUST                | 2  | \$360,817.92   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| FREMONT BANK                            | 5  | \$934,890.86   | 0.31% | 0 | \$0.00 | NA | 0 |          |
| FULTON BANK                             | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA | 0 |          |
| GILPIN FINANCIAL<br>SERVICES, INC       | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |          |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |          |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 8  | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA | 0 |          |
| GROUP HEALTH<br>CREDIT UNION            | 7  | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA | 0 |          |
| GTE FEDERAL CREDIT<br>UNION             | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA | 0 |          |
| GUARANTY BANK<br>F.S.B.                 | 1  | \$199,491.99   | 0.07% | 0 | \$0.00 | NA | 0 |          |
| GUARANTY SAVINGS<br>BANK                | 2  | \$652,242.67   | 0.22% | 0 | \$0.00 | NA | 0 |          |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA | 0 |          |
| HANNIBAL NATIONAL<br>BANK               | 1  | \$130,805.19   | 0.04% | 0 | \$0.00 | NA | 0 |          |
| HAWAII NATIONAL<br>BANK                 | 6  | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA | 0 |          |
| HAYHURST<br>MORTGAGE, INC.              | 1  | \$312,347.42   | 0.1%  | 0 | \$0.00 | NA | 0 | <u> </u> |
| HEARTLAND BANK                          | 1  | \$377,513.42   | 0.13% | 0 | \$0.00 | NA | 0 |          |
| HEARTLAND CREDIT<br>UNION               | 2  | \$259,395.32   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| HICKORY POINT BANK<br>AND TRUST, FSB    | 1  | \$171,778.34   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| HOME BANK                               | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |          |
| HOME FEDERAL<br>SAVINGS BANK            | 5  | \$883,817.21   | 0.29% | 0 | \$0.00 | NA | 0 |          |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1  | \$65,740.00    | 0.02% | 0 | \$0.00 | NA | 0 |          |
| HOME SAVINGS OF<br>AMERICA              | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |

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| НОМ           | ETOWN BANK                            | 2 | \$311,419.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|---------------|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|               | ESDALE<br>ONAL BANK THE               | 9 | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| NATI          | C BANK USA,<br>ONAL<br>OCIATION       | 1 | \$233,976.68   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|               | O CENTRAL<br>DIT UNION                | 1 | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FINA          | O HOUSING AND<br>NCE<br>CIATION       | 5 | \$691,698.66   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ILLIN<br>BANI | IOIS NATIONAL<br>K                    | 2 | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| POLI          | NOIS STATE<br>CE FEDERAL<br>DIT UNION | 1 | \$132,592.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INVE<br>BANI  | STORS SAVINGS<br>K                    | 3 | \$927,725.35   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IOWA          | A STATE BANK                          | 2 | \$337,142.16   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|               | AH BANK OF<br>MING                    | 6 | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|               | N SCHOOLS<br>CRAL CREDIT<br>ON        | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| LAKI          | E AREA BANK                           | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LAKI<br>TRUS  | E FOREST BANK &<br>ST                 | 4 | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|               | O /HOME<br>NCIAL SERVICES,            | 4 | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|               | GLEY FEDERAL<br>DIT UNION             | 1 | \$94,874.90    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LEAI          | DER BANK, N.A.                        | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FINA          | DER ONE<br>NCIAL<br>PORATION          | 3 | \$468,842.61   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|               | RTY SAVINGS<br>K, FSB                 | 2 | \$559,802.99   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|               | ALAMOS<br>ONAL BANK                   | 9 | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|               | NS MORTGAGE<br>ICES, INC.             | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAN           |                                       | 1 | \$196,500.00   |       |   | ·      |    | 0 |  |
|               | ON BANK, INC.                         | 7 | \$1,124,200.00 | 0.38% | 0 |        |    | 0 |  |
|               | NA BANK                               | 7 | \$2,264,174.91 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|               | SFIELD<br>PERATIVE BANK               | 1 | \$374,494.87   | 0.12% | 0 | \$0.00 | NA | 0 |  |

| MARINE BANK<br>MORTGAGE SERVICES            | 9  | \$1,251,604.73 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION                            | 1  | \$106,499.57   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |    | 0 |  |
| MECHANICS SAVINGS<br>BANK                   | 3  | \$487,784.03   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION        | 2  | \$642,169.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.               | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2  | \$302,300.58   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$950,025.52   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2  | \$536,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 19 | \$6,096,856.33 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$163,788.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                            | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.               | 6  | \$977,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION             | 4  | \$1,278,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2  | \$466,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                    | 2  | \$291,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY               | 1  | \$67,912.46    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                      | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1  | \$123,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                           | 9  | \$2,041,921.07 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE<br>FEDERAL CREDIT           | 1  | \$199,736.63   | 0.07% | 0 | \$0.00 |    | 0 |  |

| UNION   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9 | \$2,229,873.38 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$94,877.72    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 2 | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$173,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1 | \$333,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 2 | \$559,536.60   | 0.19% | 0 |        | NA | 0 |  |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2 | \$443,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1 | \$267,871.78   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3 | \$609,996.55   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 2 | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OCEAN BANK  | 1 | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 4 | \$494,000.00   | 0.16% | 0 |        | NA | 0 |  |
| OPPORTUNITIES<br>CREDIT UNION                                     | 3 | \$525,597.04   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 5 | \$660,923.25   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST  | 1 | \$80,893.33    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                                      | 3 | \$677,460.15   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                                 | 1 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
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| PANHANDLE STATE<br>BANK                        |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PARK BANK                                      | 5  | \$631,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION               | 5  | \$1,220,333.22 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                        | 1  | \$139,819.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                   | 11 | \$3,056,510.09 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$179,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 2  | \$380,284.86   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                  | 1  | \$302,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 4  | \$489,948.84   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                  | 6  | \$1,019,528.46 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE                | 3  | \$410,951.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                      | 1  | \$77,899.60    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE<br>BANK                       | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$132,825.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                      | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$227,706.51   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$155,594.83   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                       | 6  | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 4  | \$786,045.18   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| REDWOOD CREDIT<br>UNION                        | 4  | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$111,852.51   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$240,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                       | 3  | \$531,257.69   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$416,999.58   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3  | \$679,133.14   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$182,503.84   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK                                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 4  | \$933,250.52   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$79,855.33    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                    | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                 | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                 | 2  | \$488,751.11   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 7  | \$1,793,860.17 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                       | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK                       | 2  | \$729,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &                  | 8  | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA | 0 |  |

| TRUST COMPANY                                    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3  | \$488,186.21   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$226,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 5  | \$709,514.11   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$119,146.43   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TEACHER FEDERAL<br>CREDIT UNION                  | 4  | \$712,702.39   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 2  | \$774,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION                          | 1  | \$339,552.27   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF<br>ALABAMA FCU               | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 6  | \$974,386.96   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                       | 2  | \$186,579.52   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK                        | 1  | \$99,871.28    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                  | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR               | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                                | 5  | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$157,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                     | 1  | \$238,695.26   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                    | 3  | \$489,580.41   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES    | 5  | \$525,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$283,626.01   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| TXL MORTGAGE<br>CORPORATION                |       |                |       |   |        |    |   |  |
|--|-------|----------------|-------|---|--------|----|---|--|
| UNITED BANK OF<br>UNION                    | 3     | \$391,854.76   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK, N.A                           | A. 2  | \$250,347.77   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUN<br>BANK                      | ITY 4 | \$620,686.16   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAC<br>COMPANY                  | GE 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUN<br>CREDIT UNION              | ITY 3 | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AN<br>TRUST COMPANY            | JD 2  | \$357,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGA<br>CORPORATION               | AGE 1 | \$248,372.50   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VANTUS BANK                                | 4     | \$839,043.47   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                     | 12    | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CRED<br>UNION   | DIT 4 | \$524,033.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGA<br>COMPANY                  | AGE 1 | \$109,848.45   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.             | 1     | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT<br>UNION                     | 1     | \$99,868.31    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STA<br>EMPLOYEES CRED<br>UNION  |       | \$1,465,892.92 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| WAYNE BANK ANI<br>TRUST COMPANY            | 4     | \$391,593.11   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT<br>UNION                     | 2     | \$562,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRA<br>CREDIT UNION              | L 2   | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1     | \$359,536.60   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 5     | \$807,191.77   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRU<br>COMPANY                  | JST 2 | \$539,545.35   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAI<br>FEDERAL CREDIT<br>UNION | 4     | \$966,150.36   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | 1     | \$140,069.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |

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|           | WRIGHT-PATT CREDIT UNION, INC.                     |       |                  |       |   |        |    |   |  |
|-----------|--|-------|------------------|-------|---|--------|----|---|--|
|           | Unavailable  | 172   | \$38,274,158.41  | 12.7% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,353 | \$299,779,268.93 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |       |                  |       |   |        |    |   |  |
| 31412PA35 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$510,829.56     | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10    | \$2,733,014.90   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3     | \$444,488.38     | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 1     | \$150,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$232,650.00     | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1     | \$228,000.00     | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3     | \$516,130.65     | 0.21% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                         | 2     | \$557,885.05     | 0.22% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 8     | \$1,520,217.38   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK                          | 10    | \$2,225,850.54   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                                     | 1     | \$140,622.85     | 0.06% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12    | \$2,470,081.82   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK                                      | 2     | \$328,197.87     | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1     | \$180,000.00     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK<br>CENTER FIRST                      | 2     | \$359,551.27     | 0.14% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, N.A.                                | . 1   | \$125,200.00     | 0.05% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2     | \$377,796.89     | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                                     | 30    | \$6,015,212.48   | 2.41% | 0 | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE<br>CREDIT UNION                      | 5     | \$914,385.08     | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK,<br>NA                             | 26    | \$5,339,504.92   | 2.14% | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2     | \$707,400.00     | 0.28% | 0 | \$0.00 | NA | 0 |  |

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| AUBURNBANK                                 | 3  | \$842,247.63   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AURORA FINANCIAL                           | 7  | \$1,849,334.08 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| GROUP INC.                                 |    |                |       |   |        |    |   |  |
| BANCORPSOUTH<br>BANK                       | 7  | \$1,564,310.71 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                | 11 | \$2,412,201.57 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 1  | \$367,000.00   | 0.15% |   |        |    | 0 |  |
| BANK OF QUINCY                             | 1  | \$310,400.00   | 0.12% |   |        |    | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 1  | \$256,179.64   | 0.1%  |   | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 3  | \$489,389.02   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 3  | \$597,416.22   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 1  | \$412,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$739,559.65   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                                   | 1  | \$265,665.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 9  | \$2,602,126.94 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                     | 1  | \$313,988.45   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 7  | \$1,907,790.07 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                               | 1  | \$131,809.38   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$341,888.71   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 1  | \$188,867.49   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$169,286.75   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 11 | \$3,235,246.21 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$1,180,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                 | 1  | \$203,849.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$252,681.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 7  | \$1,764,588.61 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 5  | \$1,656,660.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |

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| CBC FEDERAL CREDI'<br>UNION                   | $\Gamma$ 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|---|------------|----------------|-------|---|--------|----|---|--|
| CENTRAL BANK                                  | 1          | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                      | 1          | \$214,729.50   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                      | 1          | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION  | A 1        | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGI<br>COMPANY                   | E 25       | \$5,358,481.42 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                         | 1          | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                  | 1          | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                         | 1          | \$373,550.61   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK                                  | 1          | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                       | 6          | \$1,556,576.10 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                                 | 1          | \$153,556.55   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 4          | \$604,113.69   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK               | 1          | \$393,926.11   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 9          | \$1,787,278.90 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION                 | 3          | \$485,901.81   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BAN<br>OF SULPHUR SPRINGS       |            | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAG<br>COMPANY                   | E 1        | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 4          | \$734,164.93   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                      | 1          | \$274,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 3          | \$589,094.30   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK                     | 2          | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1          | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING<br>LLC          | 5, 3       | \$671,678.66   | 0.27% | 0 | \$0.00 | NA | 0 |  |

| COMMUNITY STATE<br>BANK                       | 1 | \$195,666.14   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$175,131.80   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                     | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$469,242.73   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                             | 1 | \$128,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC                             | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE,<br>INC.                        | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                                   | 1 | \$265,665.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2 | \$547,164.82   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| DESERT HILLS BANK                             | 1 | \$375,548.22   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 6 | \$1,132,505.29 | 0.45% |   |        | NA | 0 |  |
| DFCU FINANCIAL                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$259,680.31   | 0.1%  | 0 |        | NA | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 7 | \$1,812,968.32 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                        | 2 | \$609,843.10   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY              | 2 | \$556,787.26   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$159,812.15   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$302,209.77   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$842,640.93   | 0.34% | 0 | \$0.00 | NA | 0 |  |

| ENT FEDERAL CREDIT<br>UNION                                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FAA CREDIT UNION  | 1  | \$171,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 2  | \$341,403.27   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 6  | \$1,323,821.24 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$348,572.55   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$302,115.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$175,152.12   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,000,551.88 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$431,866.87   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY<br>BANK  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 16 | \$3,713,110.84 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$1,022,542.10 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,066,810.33 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 3  | \$466,128.57   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$687,749.03   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 4  | \$700,828.26   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$276,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$530,097.54   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$142,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| FIRST NATIONAL<br>BANK OF WATERLOO       |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK                         | 20 | \$5,213,684.91 | 2.09% | 0 | \$0.00 | NA | 0 |    |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |    |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION       | 1  | \$235,709.82   | 0.09% | 0 | \$0.00 | NA | 0 |    |
| FREMONT BANK                             | 5  | \$1,297,115.65 | 0.52% | 0 | \$0.00 | NA | 0 |    |
| FULTON BANK                              | 9  | \$2,294,819.47 | 0.92% | 0 | \$0.00 | NA | 0 |    |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 2  | \$502,821.71   | 0.2%  | 0 | \$0.00 | NA | 0 |    |
| GATEWAY<br>MORTGAGE GROUP<br>LLC         | 1  | \$391,518.00   | 0.16% | 0 | \$0.00 | NA | 0 |    |
| GEORGIA'S OWN<br>CREDIT UNION            | 1  | \$201,757.29   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$344,276.16   | 0.14% | 0 | \$0.00 | NA | 0 |    |
| GREAT MIDWEST<br>BANK SSB                | 4  | \$711,817.41   | 0.28% | 0 | \$0.00 | NA | 0 |    |
| GREAT WISCONSIN<br>CREDIT UNION          | 6  | \$1,191,478.09 | 0.48% | 0 | \$0.00 | NA | 0 |    |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |    |
| GUARANTY SAVINGS<br>BANK                 | 1  | \$325,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |    |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 7  | \$1,565,557.15 | 0.63% | 0 | \$0.00 | NA | 0 |    |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$774,054.36   | 0.31% | 0 | \$0.00 | NA | 0 |    |
| HANCOCK BANK                             | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |    |
| HANNIBAL NATIONAL<br>BANK                | 1  | \$150,717.74   | 0.06% | 0 | \$0.00 | NA | 0 |    |
| HARBOR ONE CREDIT<br>UNION               | 4  | \$856,116.42   | 0.34% | 0 | \$0.00 | NA | 0 |    |
| HARTFORD FUNDING<br>LTD.                 | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |    |
| HARVARD SAVINGS<br>BANK                  | 2  | \$395,783.46   | 0.16% | 0 | \$0.00 | NA | 0 |    |
| HEARTLAND BANK                           | 15 | \$3,237,965.61 | 1.3%  | 0 | \$0.00 | NA | 0 |    |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$497,974.25   | 0.2%  | 0 | \$0.00 | NA | 0 | L. |
| HOME FINANCING<br>CENTER INC.            | 2  | \$642,572.11   | 0.26% | 0 | \$0.00 | NA | 0 |    |
|  | 1  | \$171,792.37   | 0.07% | 0 | \$0.00 | NA | 0 |    |

| HOME SAVINGS AND<br>LOAN COMPANY             |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| HOME SAVINGS OF<br>AMERICA                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                              | 1 | \$170,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                | 2 | \$323,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE               | 3 | \$853,575.79   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                             | 2 | \$329,588.02   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,836.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                | 2 | \$472,185.23   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                  | 1 | \$182,986.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE            | 1 | \$242,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                    | 5 | \$1,345,896.10 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY        | 3 | \$592,569.65   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY               | 3 | \$478,562.75   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER<br>AND COMPANY INC.       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                     | 1 | \$137,227.14   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING<br>CORPORATION              | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                               | 2 | \$456,422.56   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                     | 6 | \$1,625,854.89 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                | 1 | \$279,341.12   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                | 2 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,            | 4 | \$1,539,496.74 | 0.62% | 0 | \$0.00 | NA | 0 |  |

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| INC.   |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A.                                | 2 | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.                  | 7 | \$1,932,288.33 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 4 | \$950,372.13   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$678,157.79   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                      | 6 | \$1,929,786.55 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$231,215.35   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                                 | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                       | 5 | \$1,062,775.25 | 0.43% | 0 | \$0.00 |    | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$573,093.81   | 0.23% | 0 | \$0.00 |    | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                 | 4 | \$714,683.18   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                   | 2 | \$534,755.80   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$391,600.00   | 0.16% | 0 | \$0.00 |    | 0 |  |
| MAX CREDIT UNION                                 | 2 | \$413,986.46   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 1 | \$177,781.13   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 6 | \$1,301,318.39 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 3 | \$457,708.88   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 6 | \$1,199,342.91 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3 | \$1,042,585.63 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,               | 2 | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

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| FSB   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA  | 3 | \$895,910.92   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                                      | 2 | \$439,704.90   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                                     | 1 | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                      | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 3 | \$610,299.44   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK   | 4 | \$840,783.52   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                   | 4 | \$1,088,575.42 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 2 | \$439,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK  | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 5 | \$1,217,274.90 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$400,407.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC  | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1 | \$342,078.87   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$1,114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$135,828.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1 | \$161,305.95   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$198,749.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

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| NL INC.                                    | 5 | \$1,719,581.66 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$168,098.06   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 4 | \$1,345,399.40 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 8 | \$2,005,885.15 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                   | 2 | \$534,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                            | 1 | \$215,740.47   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$177,336.66   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$208,748.87   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                    | 4 | \$1,157,003.89 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                               | 3 | \$987,475.35   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$142,220.84   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                    | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                  | 2 | \$628,336.72   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 5 | \$1,184,818.90 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK              | 6 | \$915,054.50   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST              | 3 | \$463,629.80   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | 5 | \$1,965,560.60 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  |   |                |       |   |        |    |   |  |

| PROVIDENT CREDIT<br>UNION                          |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$159,798.69   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 4 | \$807,048.27   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                     | 1 | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$183,773.76   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                          | 1 | \$139,827.86   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$417,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                            | 3 | \$793,199.34   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                           | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$283,143.32   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT<br>UNION                         | 1 | \$264,681.59   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                        | 2 | \$546,430.09   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$311,616.37   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 9 | \$3,241,592.59 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK                                      | 3 | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$149,823.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC                     | 1 | \$265,922.62   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                        | 4 | \$1,153,579.81 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK                            | 1 | \$333,607.87   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 4 | \$806,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                     | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | 7 | \$1,607,234.08 | 0.64% | 0 | \$0.00 | NA | 0 |  |

| STANDARD<br>MORTGAGE<br>CORPORATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| STATE BANK AND<br>TRUST  | 1 | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>COKATO  | 1 | \$249,685.46   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$361,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 1 | \$220,528.51   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE  | 1 | \$263,675.39   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 3 | \$464,846.30   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 3 | \$819,111.55   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$594,477.87   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$802,638.30   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$233,206.22   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 6 | \$1,084,132.21 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$178,874.66   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$1,073,201.48 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY  | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY<br>BANK  | 1 | \$149,728.67   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 4 | \$1,552,620.52 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

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| TEMPE SCHOOLS<br>CREDIT UNION                                  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| TEXAS BANK   | 3  | \$567,874.44   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF<br>ALABAMA FCU                             | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                       | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                                   | 3  | \$753,852.05   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                                | 34 | \$7,776,461.47 | 3.11% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 3  | \$771,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 3  | \$459,788.51   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL<br>SAVINGS BANK                                  | 1  | \$147,822.17   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK   | 1  | \$215,728.24   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                                 | 2  | \$409,050.64   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                                  | 7  | \$1,915,405.24 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 5  | \$789,161.34   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                                    | 2  | \$279,663.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION   | 3  | \$572,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  |   | ·      | NA | 0 |  |
| UMPQUA BANK  | 2  | \$612,246.26   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION  | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                                       | 3  | \$526,230.89   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                                     | 1  | \$200,858.37   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                               | 1  | \$409,184.54   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                | 1  | \$357,559.80   | 0.14% | 0 | \$0.00 | NA | 0 |  |

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|   | 1,070 | \$249,812,063.13                | 100%  | 0 |         |          | 0 |  |
|---|-------|---------------------------------|-------|---|---------|----------|---|--|
| WRIGHT-PATT CREDIT UNION, INC. Unavailable                    | 143   | \$826,571.89<br>\$32,113,767.96 |       | 0 | , , , , | NA<br>NA | 0 |  |
| WINGS FINANCIAL FEDERAL CREDIT UNION                          | 3     | \$511,144.82                    | 0.2%  | 0 | \$0.00  | NA       | 0 |  |
| WILMINGTON TRUST<br>COMPANY                                   | 2     | \$608,763.92                    | 0.24% | 0 | \$0.00  | NA       | 0 |  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 1     | \$159,807.76                    | 0.06% | 0 | \$0.00  | NA       | 0 |  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                           | 1     | \$317,599.91                    | 0.13% | 0 | \$0.00  | NA       | 0 |  |
| WESTCONSIN CREDIT<br>UNION                                    | 3     | \$453,682.07                    | 0.18% | 0 |         | NA       |   |  |
| WESTBURY BANK   | 2     | \$358,000.00                    | 0.14% | 0 | \$0.00  | NA       | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                                | 5     | \$1,262,865.22                  | 0.51% | 0 | \$0.00  | NA       | 0 |  |
| WEOKIE CREDIT<br>UNION  | 1     | \$139,823.86                    | 0.06% | 0 | \$0.00  | NA       | 0 |  |
| WAUKESHA STATE<br>BANK  | 1     | \$284,663.84                    | 0.11% | 0 | \$0.00  | NA       | 0 |  |
| WASHINGTON TRUST<br>BANK                                      | 1     | \$322,500.00                    | 0.13% | 0 | \$0.00  | NA       | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 3     | \$887,299.56                    | 0.36% | 0 | \$0.00  | NA       | 0 |  |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1     | \$416,498.95                    | 0.17% | 0 | \$0.00  | NA       | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                                   | 2     | \$492,687.98                    | 0.2%  | 0 | \$0.00  | NA       | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2     | \$387,522.91                    | 0.16% | 0 | \$0.00  | NA       | 0 |  |
| VERITY CREDIT<br>UNION  | 1     | \$256,000.00                    | 0.1%  | 0 | \$0.00  | NA       | 0 |  |
| VANTUS BANK   | 2     | \$530,775.00                    | 0.21% | 0 | \$0.00  | NA       | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                                | 2     | \$291,797.12                    | 0.12% | 0 | \$0.00  | NA       | 0 |  |
| VALLEY NATIONAL<br>BANK                                       | 2     | \$550,350.00                    | 0.22% | 0 | \$0.00  | NA       | 0 |  |
| VALLEY BANK AND<br>TRUST COMPANY                              | 2     | \$417,688.01                    | 0.17% | 0 | \$0.00  | NA       | 0 |  |

Total

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| Eugai Filling. FE | EDERAL NATIONAL MORTG                              | AGE A | 1330CIATION FA | MAINIE IVI | AC - | FUIII ADS- | 13G/A |   |  |
|-------------------|--|-------|----------------|------------|------|------------|-------|---|--|
| 31412PA43         | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$986,000.00   | 0.25%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,112,087.20 | 0.28%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$169,391.46   | 0.04%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7     | \$2,222,251.44 | 0.56%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ADIRONDACK TRUST<br>COMPANY THE                    | 3     | \$673,323.30   | 0.17%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3     | \$527,486.36   | 0.13%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ADVANTAGE BANK                                     | 1     | \$150,000.00   | 0.04%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$135,000.00   | 0.03%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1     | \$314,000.00   | 0.08%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AF BANK  | 4     | \$641,365.71   | 0.16%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 9     | \$2,037,860.32 | 0.51%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ALERUS FINANCIAL                                   | 1     | \$379,521.91   | 0.09%      | 0    | \$0.00     | NA    | 0 |  |
|                   | ALPINE BANK &<br>TRUST CO.                         | 4     | \$677,407.04   | 0.17%      | 0    | \$0.00     |       | 0 |  |
|                   | ALTRA FEDERAL<br>CREDIT UNION                      | 8     | \$1,554,096.03 | 0.39%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMARILLO NATIONAL<br>BANK                          | 10    | \$2,218,303.43 | 0.56%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMEGY MORTGAGE                                     | 1     | \$162,950.00   | 0.04%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 21    | \$3,652,154.53 | 0.91%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAHOMEKEY,<br>INC                             | 2     | \$484,011.29   | 0.12%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAN BANK                                      | 2     | \$291,800.46   | 0.07%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAN BANK, N.A.                                | 1     | \$175,778.57   | 0.04%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$203,677.31   | 0.05%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1     | \$417,000.00   | 0.1%       | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAN SAVINGS<br>BANK                           | 1     | \$212,000.00   | 0.05%      | 0    | \$0.00     | NA    | 0 |  |
|                   | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4     | \$731,063.14   | 0.18%      | 0    | \$0.00     | NA    | 0 |  |

| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$211,827.17    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$232,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 46 | \$10,402,172.20 | 2.6%  | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$783,239.86    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 5  | \$1,444,572.91  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$485,663.57    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 3  | \$684,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.              | 6  | \$1,576,487.26  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 15 | \$3,579,905.82  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                      | 5  | \$840,098.34    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                 | 15 | \$3,116,529.27  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$228,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                              | 2  | \$448,178.06    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                              | 3  | \$775,908.32    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                      | 2  | \$348,642.82    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                              | 4  | \$807,502.84    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                       | 2  | \$310,945.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 10 | \$3,344,464.76  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                 | 2  | \$529,759.68    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BANNER BANK                                 | 2  | \$506,413.57    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                      | 11 | \$2,386,665.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                 | 1  | \$249,685.46    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                      | 1  | \$153,719.31    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                              | 1  | \$193,955.67    | 0.05% | 0 | \$0.00 | NA | 0 |  |

| BENJAMIN FRANKLIN<br>BANK                | 1  | \$294,645.55   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BERKSHIRE COUNTY<br>SAVINGS BANK         | 3  | \$467,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION         | 6  | \$1,922,426.47 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                             | 4  | \$1,108,722.17 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                  | 5  | \$1,061,004.67 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                 | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION         | 26 | \$7,342,072.24 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE           | 3  | \$1,039,697.26 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                               | 2  | \$349,782.52   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK      | 10 | \$3,164,936.42 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                          | 2  | \$465,231.13   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC               | 2  | \$465,434.07   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                             | 2  | \$476,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                 | 5  | \$1,014,337.86 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY              | 33 | \$8,379,597.70 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 2  | \$405,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS            | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                    | 1  | \$128,935.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                             | 4  | \$906,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                  | 3  | \$911,851.31   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                            | 1  | \$169,786.11   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$203,754.88   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC          | 8  | \$1,631,511.94 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK          | 2  | \$508,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 11 | \$2,320,372.54 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$308,624.20   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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| CITIZENSFIRST<br>CREDIT UNION                 |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CLINTON NATIONAL<br>BANK                      | 1  | \$131,723.62   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                       | 1  | \$295,156.17   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$833,895.48   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL<br>CREDIT UNION            | 2  | \$408,714.90   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                      | 3  | \$726,483.69   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                      | 2  | \$316,774.83   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$928,397.93   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$803,733.75   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$735,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 3  | \$553,621.63   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$515,993.42   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CRESCENT CREDIT<br>UNION                      | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 2  | \$271,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                                   | 1  | \$289,643.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                      | 2  | \$530,722.11   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$394,325.63   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$364,351.44   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                | 1  | \$182,625.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$656,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

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| DIME BANK                          | 1   | \$172,400.00                  | 0.04%   | 0 | \$0.00        | NA      | 0   |             |
|------------------------------------|-----|-------------------------------|---------|---|---------------|---------|-----|-------------|
| DUBUQUE BANK AND                   | 17  | \$3,714,222.15                | 0.93%   | 0 | \$0.00        | NA      | 0   | 1           |
| TRUST COMPANY                      | 1 / | φ3,714,222.13                 | 0.93%   | U | \$0.00        | IVA     | U   |             |
| DUPACO COMMUNITY                   | 2   | \$523,608.43                  | 0.13%   | 0 | \$0.00        | NA      | 0   |             |
| CREDIT UNION                       |     | ψ323,000.13                   | 0.13 /6 | Ů | Ψ0.00         | 1171    | Ů   |             |
| DUPAGE CREDIT                      | 2   | \$345,325.74                  | 0.09%   | 0 | \$0.00        | NA      | 0   |             |
| UNION                              |     | 1 7                           |         |   | , , , , ,     | ·       |     |             |
| DURANT BANK AND                    | 5   | \$851,826.48                  | 0.21%   | 0 | \$0.00        | NA      | 0   |             |
| TRUST COMPANY                      | 1   | \$260,000,00                  | 0.070   | 0 | \$0.00        | NT A    | 0   |             |
| EAGLE BANK                         | 1   | \$260,000.00                  | 0.07%   | U | \$0.00        | NA      | U   |             |
| EMPOWER FEDERAL<br>CREDIT UNION    | 1   | \$148,500.00                  | 0.04%   | 0 | \$0.00        | NA      | 0   |             |
| ENT FEDERAL CREDIT                 |     |                               |         |   |               |         |     |             |
| UNION                              | 5   | \$973,208.46                  | 0.24%   | 0 | \$0.00        | NA      | 0   |             |
| ENVISION CREDIT                    |     |                               |         |   |               |         |     |             |
| UNION                              | 1   | \$323,592.36                  | 0.08%   | 0 | \$0.00        | NA      | 0   |             |
| ESB MORTGAGE                       |     | φ <b>502</b> 100 00           | 0.10%   | 0 | Φ0.00         | 27.4    | 0   |             |
| COMPANY                            | 2   | \$502,100.00                  | 0.13%   | 0 | \$0.00        | NA      | 0   |             |
| FARMERS &                          | 2   | ¢275 121 72                   | 0.000   | 0 | ¢0,00         | NI A    | Λ   |             |
| MERCHANTS BANK                     | 2   | \$375,131.73                  | 0.09%   | U | \$0.00        | NA      | 0   |             |
| FARMERS AND                        |     |                               |         |   |               |         |     |             |
| MERCHANTS SAVINGS                  | 2   | \$491,582.30                  | 0.12%   | 0 | \$0.00        | NA      | 0   |             |
| BANK                               |     |                               |         |   |               |         |     |             |
| FIDELITY                           | 1   | \$401,494.23                  | 0.1%    | 0 | \$0.00        | NA      | 0   |             |
| CO-OPERATIVE BANK                  | -   | Ψ .01, .>20                   | 0.176   |   | Ψ σ.σ σ       | - 1,111 | Ŭ   |             |
| FIDELITY DEPOSIT                   | 2   | \$558,500.00                  | 0.14%   | 0 | \$0.00        | NA      | 0   |             |
| AND DISCOUNT BANK                  |     |                               |         |   |               |         |     |             |
| FINANCIAL PARTNERS<br>CREDIT UNION | 4   | \$907,692.61                  | 0.23%   | 0 | \$0.00        | NA      | 0   |             |
|                                    |     |                               |         |   |               |         |     |             |
| FIRST AMERICAN<br>CREDIT UNION     | 2   | \$286,469.71                  | 0.07%   | 0 | \$0.00        | NA      | 0   |             |
| FIRST ATLANTIC                     |     |                               |         |   |               |         |     |             |
| FEDERAL CREDIT                     | 1   | \$211,417.51                  | 0.05%   | 0 | \$0.00        | NA      | 0   |             |
| UNION                              | 1   | Ψ211, 111.31                  | 3.05 /0 |   | Ψ0.00         | 1 17 1  | Ü   |             |
| FIRST BANK                         | 4   | ф <b>о</b> ол сло 17          | 0.05~   | - | <b>#0.00</b>  | 377     | _   |             |
| RICHMOND, NA                       | 1   | \$291,649.15                  | 0.07%   | 0 | \$0.00        | NA      | 0   | i <u></u> . |
| FIRST CENTURY                      | 1   | ¢200,000,00                   | 0.076   | 0 | <b>ቀ</b> ለ ለለ | NT A    | Λ   |             |
| BANK, NA                           | 1   | \$280,000.00                  | 0.07%   | 0 | \$0.00        | NA      | 0   |             |
| FIRST CITIZENS BANK                |     |                               |         |   |               |         |     |             |
| & TRUST COMPANY                    | 12  | \$2,488,724.51                | 0.62%   | 0 | \$0.00        | NA      | 0   |             |
| OF SC                              |     |                               |         |   |               |         |     |             |
| FIRST CITIZENS BANK                | 8   | \$1,777,682.63                | 0.44%   | 0 | \$0.00        | NA      | 0   |             |
| NA                                 | J   | \$2, <b>,</b> 00 <b>2.</b> 03 | 5.1170  |   | Ψ0.00         | 1,11    | _ ĭ |             |
| FIRST COMMUNITY                    | 1   | \$223,200.00                  | 0.06%   | 0 | \$0.00        | NA      | 0   |             |
| CREDIT UNION                       | 4   | ·                             |         |   |               |         | 0   |             |
| FIRST COUNTY BANK                  | 1   | \$390,000.00                  | 0.1%    | 0 | \$0.00        | NA      | 0   |             |
| FIRST FEDERAL BANK                 | 1   | \$179,788.67                  | 0.04%   | 0 | \$0.00        | NA      | 0   |             |
| OF OHIO                            |     |                               |         |   |               |         |     |             |

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| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5  | \$930,557.31   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK<br>TEXAS                                     | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                                      | 3  | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$361,544.56   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$273,255.77   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                         | 1  | \$253,495.05   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 10 | \$1,985,320.38 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$3,203,020.37 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$450,221.85   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$370,979.83   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 2  | \$512,113.12   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 5  | \$960,303.91   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$156,802.47   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 |  |

| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$285,000.00   | 0.07%  | 0  | \$0.00   | NA   | 0   |  |
|---|---|--|--|--|--|--|---|--|
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 2   | \$525,277.11   | 0.13%  | 0  | \$0.00   | NA   | 0   |  |
| FIRST UNITED BANK                                     | 2   | \$572,500.00   | 0.14%  | 0  | \$0.00   | NA   | 0   |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 1   | \$417,000.00   | 0.1%   | 0  | \$0.00   | NA   | 0   |  |
| FORUM CREDIT UNION                                    | 3   | \$617,234.79   | 0.15%  | 0  | \$0.00   | NA   | 0   |  |
| FOX RIVER STATE<br>BANK                               | 2   | \$439,603.69   | 0.11%  | 0  | \$0.00   | NA   | 0   |  |
| FRANDSEN BANK &<br>TRUST                              | 1   | \$158,963.57   | 0.04%  | 0  | \$0.00   | NA   | 0   |  |
| FREMONT BANK  | 10  | \$2,513,871.17   | 0.63%  | 0  | \$0.00   | NA   | 0   |  |
| FULTON BANK   | 15  | \$3,212,449.45   | 0.8%   | 0  | \$0.00   | NA   | 0   |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                    | 2   | \$492,793.33   | 0.12%  | 0  | \$0.00   | NA   | 0   |  |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 4   | \$830,757.10   | 0.21%  | 0  | \$0.00   | NA   | 0   |  |
| GOLDEN BELT BANK,<br>FSA                              | 2   | \$253,000.00   | 0.06%  | 0  | \$0.00   | NA   | 0   |  |
| GRAFTON SUBURBAN<br>CREDIT UNION                      | 1   | \$177,500.00   | 0.04%  | 0  | \$0.00   | NA   | 0   |  |
| GREAT MIDWEST<br>BANK SSB                             | 5   | \$990,272.92   | 0.25%  | 0  | \$0.00   | NA   | 0   |  |
| GREAT WISCONSIN<br>CREDIT UNION                       | 8   | \$1,897,984.55   | 0.48%  | 0  | \$0.00   | NA   | 0   |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 1   | \$401,094.73   | 0.1%   | 0  | \$0.00   | NA   | 0   |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 2   | \$333,816.79   | 0.08%  | 0  | \$0.00   | NA   | 0   |  |
| GROUP HEALTH<br>CREDIT UNION                          | 1   | \$326,607.09   | 0.08%  | 0  | \$0.00   | NA   | 0   |  |
| GTE FEDERAL CREDIT<br>UNION                           | 3   | \$692,700.00   | 0.17%  | 0  | \$0.00   | NA   | 0   |  |
| GUARANTY SAVINGS<br>BANK                              | 1   | \$179,900.00   | 0.05%  | 0  | \$0.00   | NA   | 0   |  |
| GUARDIAN CREDIT<br>UNION                              | 2   | \$293,958.19   | 0.07%  | 0  | \$0.00   | NA   | 0   |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 18  | \$3,767,877.42   | 0.94%  | 0  | \$0.00   | NA   | 0   |  |
| GUILD MORTGAGE<br>COMPANY                             | 7   | \$1,928,655.64   | 0.48%  | 0  | \$0.00   | NA   | 0   |  |
| HAMPDEN BANK  | 1   | \$395,000.00   | 0.1%   | 0  | \$0.00   | NA   | 0   |  |
| HANNIBAL NATIONAL<br>BANK                             | 1   | \$163,000.00   | 0.04%  | 0  | \$0.00   | NA   | 0   |  |
|   | MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL | MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK FRANDSEN BANK & 10 FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WISCONSIN CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATEN LOR GROUP HEALTH CREDIT UNION GR | MORTGAGE SERVICES CORPORATION         1         \$285,000.00           FIRST TECHNOLOGY CREDIT UNION         2         \$525,277.11           FIRST UNITED BANK         2         \$572,500.00           FIRSTLIGHT FEDERAL CREDIT UNION         1         \$417,000.00           FORUM CREDIT UNION         3         \$617,234.79           FOX RIVER STATE BANK         2         \$439,603.69           FRANDSEN BANK & TRUST         1         \$158,963.57           FREMONT BANK         10         \$2,513,871.17           FULTON BANK         15         \$3,212,449.45           GATEWAY         MORTGAGE         2         \$492,793.33           CORPORATION         GILPIN FINANCIAL         4         \$830,757.10           GOLDEN BELT BANK, FSA         2         \$253,000.00           GRAFTON SUBURBAN CREDIT UNION         1         \$177,500.00           GREAT MIDWEST BANK SSB         5         \$990,272.92           GREAT WISCONSIN CREDIT UNION         8         \$1,897,984.55           GREYLOCK FEDERAL CREDIT UNION         2         \$333,816.79           GREYLOCK FEDERAL CREDIT UNION         3         \$692,700.00           GUARANTY SAVINGS BANK         1         \$179,900.00           GUARDIAN CREDIT UNION         2 | MORTGAGE SERVICES   CORPORATION   FIRST TECHNOLOGY   CREDIT UNION   FIRST UNITED BANK   2   \$525,277.11   0.13%   FIRST UNITED BANK   2   \$572,500.00   0.14%   FIRST UNITED BANK   2   \$572,500.00   0.14%   FIRST UNION   1   \$417,000.00   0.1%   FORUM CREDIT UNION   3   \$617,234.79   0.15%   FOX RIVER STATE   BANK   2   \$439,603.69   0.11%   FRANDSEN BANK & 1   \$158,963.57   0.04%   FREMONT BANK   10   \$2,513,871.17   0.63%   FULTON BANK   15   \$3,212,449.45   0.8%   GATEWAY   MORTGAGE   2   \$492,793.33   0.12%   CORPORATION   GILPIN FINANCIAL   SERVICES, INC   GOLDEN BELT BANK, FSA   GRAFTON SUBURBAN   CREDIT UNION   GREAT MIDWEST   BANK SSB   S990,272.92   0.25%   GREAT WISCONSIN   CREDIT UNION   GREATER NEVADA   MORTGAGE SERVICES   GREYLOCK FEDERAL   CREDIT UNION   GROUP HEALTH   CREDIT UNION   GROUP HEALTH   CREDIT UNION   GROUP HEALTH   CREDIT UNION   GROUP HEALTH   CREDIT UNION   GROUP HEALTH   CREDIT UNION   GUARANTY SAVINGS   BANK   1   \$179,900.00   0.05%   GUARDIAN   MORTGAGE   18   \$3,767,877.42   0.94%   COMPANY   COMPANY   TO 1.94%   COMPANY   CO | MORTGAGE SERVICES   1   \$285,000.00   0.07%   0 | MORTGAGE SERVICES   1   \$285,000.00   0.07%   0   \$0.00     FIRST TECHNOLOGY   CREDIT UNION   2   \$525,277.11   0.13%   0   \$0.00     FIRST UNITED BANK   2   \$572,500.00   0.14%   0   \$0.00     FIRST UNITED BANK   2   \$572,500.00   0.14%   0   \$0.00     FIRST UNION   1   \$417,000.00   0.1%   0   \$0.00     FORUM CREDIT UNION   3   \$617,234.79   0.15%   0   \$0.00     FOX RIVER STATE   BANK   2   \$439,603.69   0.11%   0   \$0.00     FRANDSEN BANK & 1   \$158,963.57   0.04%   0   \$0.00     FREMONT BANK   10   \$2,513,871.17   0.63%   0   \$0.00     FULTON BANK   15   \$3,212,449.45   0.8%   0   \$0.00     FULTON BANK   15   \$3,212,449.45   0.8%   0   \$0.00     GATEWAY   WORTGAGE   2   \$492,793.33   0.12%   0   \$0.00     GILPIN FINANCIAL   4   \$830,757.10   0.21%   0   \$0.00     GOLDEN BELT BANK   52   \$253,000.00   0.06%   0   \$0.00     GREAT MIDWEST   5   \$990,272.92   0.25%   0   \$0.00     GREAT MIDWEST   5   \$990,272.92   0.25%   0   \$0.00     GREAT WISCONSIN   8   \$1,897,984.55   0.48%   0   \$0.00     GREATEN REVADA   MORTGAGE SERVICES   1   \$401,094.73   0.1%   0   \$0.00     GREATEN EVADA   MORTGAGE SERVICES   1   \$401,094.73   0.1%   0   \$0.00     GREAT HIDWEST   5   \$393,816.79   0.08%   0   \$0.00     GREAT HIDWEST   5   \$402,700.00   0.17%   0   \$0.00     GREAT HIDWEST   5   \$402,700.00   0.17%   0   \$0.00     GREATEN EVADA   MORTGAGE SERVICES   1   \$401,094.73   0.1%   0   \$0.00     GREATEN EVADA   1   \$326,607.09   0.08%   0   \$0.00     GREATEN EVADA   1   \$329,958.19   0.07%   0   \$0.00     GUARDIAN   1   \$329,958.19   0.07%   0   \$0.00     GUARDIAN   MORTGAGE   18   \$3,767,877.42   0.94%   0   \$0.00     GUARDIAN   MORTGAGE   7   \$1,928,655.64   0.48%   0   \$0.00     HAMPDEN BANK   1   \$395,000.00   0.04%   0   \$0.00     HANNIBAL NATIONAL   1   \$163,000.00   0.04%   0   \$0.00     HANNIBAL NATIONAL   1   \$163,000.00   0.04%   0   \$0.00     FOR THE TORION   1   \$163,000.00   0.04%   0   \$0.00     FOR THE TORION   1   \$163,000.00   0.04%   0   \$0.00     FOR THE TORION   1   \$163,000.00   0.04%   0   \$0.00     F | MORTGAGE SERVICES 1 \$285,000.00 0.07% 0 \$0.00 NA FORDRATION | MORTGAGE SERVICES   1   \$285,000.00   0.07%   0   \$0.00   NA   0 |

| HARBOR ONE CREDIT<br>UNION                         | 3  | \$800,717.06   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|--|----|----------------|-------|---|--------|----|---|---|
| HARVARD SAVINGS<br>BANK                            | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| HAYHURST<br>MORTGAGE, INC.                         | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND BANK                                     | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA | 0 |   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$166,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| HOME FEDERAL BANK                                  | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$220,728.26   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2  | \$464,446.30   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 2  | \$297,142.54   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$465,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| HOME STATE BANK                                    | 2  | \$438,478.92   | 0.11% | 0 | \$0.00 |    | 0 |   |
| HOMESTREET BANK                                    | 1  | \$202,150.00   | 0.05% | 0 | \$0.00 |    | 0 |   |
| HOMETOWN BANK                                      | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |    | 0 |   |
| HONOR STATE BANK                                   | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| I-C FEDERAL CREDIT<br>UNION                        | 2  | \$420,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| IDAHO CENTRAL<br>CREDIT UNION                      | 5  | \$769,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$173,636.24   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| ILLINI BANK  | 3  | \$791,542.37   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| ILLINOIS NATIONAL<br>BANK                          | 3  | \$499,686.92   | 0.13% | 0 | \$0.00 | NA | 0 |   |
| INDEPENDENT<br>NATIONAL BANK                       | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$147,822.17   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| INVESTORS SAVINGS<br>BANK                          | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA | 0 |   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$437,922.11   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA | 0 | _ |
|  | 1  | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 |   |
|  |    |                |       |   |        |    |   |   |

| JAMES B. NUTTER<br>AND COMPANY            |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION  | 1  | \$284,657.56   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                  | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION               | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK                    | 1  | \$215,148.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                            | 2  | \$698,645.20   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST               | 9  | \$2,791,887.26 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION             | 1  | \$185,277.12   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$353,759.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 5  | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                         | 7  | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 8  | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2  | \$590,573.34   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 5  | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1  | \$274,726.23   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 8  | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                   | 6  | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                          | 3  | \$696,956.70   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                | 12 | \$3,189,271.11 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$335,796.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES          | 6  | \$1,222,789.11 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                            | 7  | \$1,836,908.16 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                | 3  | \$527,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY       | 2 | \$465,991.97   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION                                 | 3 | \$553,313.90   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$335,586.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 4 | \$1,118,745.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION             | 1 | \$241,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                    | 6 | \$1,598,603.54 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$570,319.37   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$550,737.46   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 8 | \$1,887,159.34 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 5 | \$1,599,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1 | \$175,778.57   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                 | 4 | \$1,050,391.66 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                     | 3 | \$829,432.73   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                         | 1 | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1 | \$251,682.95   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$186,775.31   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$219,734.43   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                           | 2 | \$321,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                        | 3 | \$1,049,220.13 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                                  | 5 | \$1,125,475.35 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                                | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                  | 7 | \$2,214,364.14 | 0.55% | 0 | \$0.00 | NA | 0 |  |

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| SSOULA FEDERAL<br>EDIT UNION                              | 2  | \$396,560.95   | 0.1%   | 0  | \$0.00   | NA   | 0   |   |
|---|--|--|--|--|--|--|---|---|
| SSOURI CREDIT<br>ION                                      | 1  | \$156,000.00   | 0.04%  | 0  | \$0.00   | NA   | 0   |   |
| NSON SAVINGS<br>NK  | 1  | \$247,687.98   | 0.06%  | 0  | \$0.00   | NA   | 0   |   |
| ORTGAGE AMERICA,<br>C.                                    | 10   | \$2,434,573.58   | 0.61%  | 0  | \$0.00   | NA   | 0   |   |
| ORTGAGE CENTER,   | 3  | \$802,927.38   | 0.2%   | 0  | \$0.00   | NA   | 0   |   |
| ORTGAGE<br>ARKETS, LLC                                    | 1  | \$193,772.24   | 0.05%  | 0  | \$0.00   | NA   | 0   |   |
| OUNTAIN AMERICA<br>EDIT UNION                             | 4  | \$1,025,880.79   | 0.26%  | 0  | \$0.00   | NA   | 0   |   |
| . MCKINLEY BANK   | 1  | \$248,600.00   | 0.06%  | 0  | \$0.00   | NA   | 0   |   |
| TIONAL<br>CHANGE BANK<br>D TRUST                          | 1  | \$278,500.00   | 0.07%  | 0  | \$0.00   | NA   | 0   |   |
| TIONSTAR<br>ORTGAGE,<br>C/DBACHAMPION<br>ORTGAGE<br>MPANY | 6  | \$1,597,437.36   | 0.4%   | 0  | \$0.00   | NA   | 0   |   |
| IGHBORHOOD<br>ORTGAGE<br>LUTIONS, LLC                     | 3  | \$543,500.00   | 0.14%  | 0  | \$0.00   | NA   | 0   |   |
| W ERA BANK  | 3  | \$812,000.00   | 0.2%   | 0  | \$0.00   | NA   | 0   |   |
| W REPUBLIC<br>VINGS BANK                                  | 1  | \$249,699.62   | 0.06%  | 0  | \$0.00   | NA   | 0   |   |
| W SOUTH FEDERAL<br>VINGS BANK                             | 3  | \$550,602.17   | 0.14%  | 0  | \$0.00   | NA   | 0   |   |
| WTOWN SAVINGS<br>NK                                       | 4  | \$1,168,000.00   | 0.29%  | 0  | \$0.00   | NA   | 0   |   |
| INC.  | 11   | \$4,168,160.88   | 1.04%  | 0  | \$0.00   | NA   | 0   |   |
| RTHAMPTON<br>OPERATIVE BANK                               | 1  | \$209,000.00   | 0.05%  | 0  | \$0.00   | NA   | 0   |   |
| RTHERN OHIO<br>/ESTMENT<br>MPANY                          | 2  | \$589,000.00   | 0.15%  | 0  | \$0.00   | NA   | 0   |   |
| RTHLAND AREA<br>DERAL CREDIT<br>ION                       | 1  | \$129,836.44   | 0.03%  | 0  | \$0.00   | NA   | 0   |   |
| RTHWEST<br>DERAL CREDIT<br>ION                            | 10   | \$2,706,651.88   | 0.68%  | 0  | \$0.00   | NA   | 0   |   |
| RTHWESTERN<br>ORTGAGE<br>MPANY                            | 13   | \$2,475,310.83   | 0.62%  | 0  | \$0.00   | NA   | 0   |   |
|   | EDIT UNION SOURI CREDIT ION DISSON SAVINGS NK DRTGAGE AMERICA, C. DRTGAGE CENTER, C. DRTGAGE DRTGAGE DREATION CHANGE BANK TIONAL CHANGE BANK DITRUST TIONSTAR DRTGAGE MPANY IGHBORHOOD DRTGAGE MPANY IGHBORHOOD DRTGAGE LUTIONS, LLC WERA BANK W REPUBLIC VINGS BANK W SOUTH FEDERAL VINGS BANK W SOUTH FEDERAL VINGS BANK WTOWN SAVINGS NK INC. RTHAMPTON OPERATIVE BANK RTHERN OHIO VESTMENT MPANY RTHLAND AREA DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWEST DERAL CREDIT ION RTHWESTERN DRTGAGE | EDIT UNION SSOURI CREDIT ION ONSON SAVINGS NK ORTGAGE AMERICA, C. ORTGAGE CENTER, C. ORTGAGE RKETS, LLC OUNTAIN AMERICA EDIT UNION C. MCKINLEY BANK TIONAL CHANGE BANK TIONAL CHANGE BANK ORTGAGE MPANY IGHBORHOOD ORTGAGE MPANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE MYANY IGHBORHOOD ORTGAGE  IGHBORHOOD ORTGAGE  IGHBORHOOD O | EDIT UNION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SSOURI CREDIT ION SAVINGS INC SETGAGE AMERICA, IO SE447,687.98 S802,927.38 S802,927.38 S802,927.38 S802,927.38 SRTGAGE IRKETS, LLC INTAIN AMERICA EDIT UNION INCKINLEY BANK INCKINLEY BANK INCRINCE B | EDIT UNION SSOURI CREDIT ION SSOURI CREDIT ION INSON SAVINGS INK INC RTGAGE AMERICA, 20 RTGAGE CENTER, 3 RETGAGE REST, LLC RETGAGE REST, LLC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, LCC REST, | EDIT UNION SSOURI CREDIT ION SSOURI CREDIT ION INSON SAVINGS INK INC SETGAGE AMERICA, 20 RRTGAGE CENTER, 3 RRTGAGE RRTGAGE RRETS, LLC INITAIN AMERICA EDIT UNION AMERICA EDIT EDIT AMERICA EDIT UNION AMERI | EDIT UNION 2 \$.396,560.93 0.1% 0 \$0.00 SSOURI CREDIT 1 \$156,000.00 0.04% 0 \$0.00 NNSON SAVINGS NK 1 \$247,687.98 0.06% 0 \$0.00 NRTGAGE AMERICA, 10 \$2,434,573.58 0.61% 0 \$0.00 NRTGAGE CENTER, 2 \$802,927.38 0.2% 0 \$0.00 NRTGAGE CENTER, 2 \$193,772.24 0.05% 0 \$0.00 NRTGAGE RKETS, LLC 1 \$193,772.24 0.05% 0 \$0.00 NRTGAGE RKETS, LLC 1 \$1,025,880.79 0.26% 0 \$0.00 NRTGAGE RAKETS, LLC 1 \$248,600.00 0.06% 0 \$0.00 NRTGAGE RAKETS NRTGAGE, 2 \$1,597,437.36 0.4% 0 \$0.00 NRTGAGE NRTG | EDIT UNION 2 3396,560,95 0.1% 0 \$0.00 NA SSOURI CREDIT 1 1 \$156,000.00 0.04% 0 \$0.00 NA NA NSON SAVINGS 1 \$247,687.98 0.06% 0 \$0.00 NA NA NETGAGE AMERICA. 10 \$2,434,573.58 0.61% 0 \$0.00 NA RTGAGE CENTER. 2 \$802,927.38 0.2% 0 \$0.00 NA RTGAGE CENTER. 3 \$802,927.38 0.2% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA | EDIT UNION 2 \$396,560,95 0.1% 0 \$0.00 NA 0 \$SOURI CREDIT   1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$NSOURI CREDIT   1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$NSON SAVINGS NK |

| 1 | \$190,000.00  | 0.05%   | 0   | \$0.00   | NA  | 0   |  |
|---|---|---|---|--|---|---|--|
| 1 | \$183,000.00  | 0.05%   | 0   | \$0.00   | NA  | 0   |  |
| 2 | \$358,143.76  | 0.09%   | 0   | \$0.00   | NA  | 0   |  |
| 2 |   |   | 0   |  | 1   | 0   |  |
| 1 | \$197,767.54  | 0.05%   | 0   | \$0.00   |   | 0   |  |
| 1 | \$125,841.47  | 0.03%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | \$154,804.99  | 0.04%   | 0   | \$0.00   | NA  | 0   |  |
| 2 | \$280,367.10  | 0.07%   | 0   | \$0.00   | NA  | 0   |  |
| 2 | \$277,250.00  | 0.07%   | 0   | \$0.00   | NA  | 0   | <u> </u>   |
| 1 | \$199,657.84  | 0.05%   | 0   | \$0.00   | NA  | 0   |  |
| 3 | \$631,021.65  | 0.16%   | 0   | \$0.00   | NA  | 0   |  |
| 2 | \$703,500.00  | 0.18%   | 0   | \$0.00   | NA  | 0   |  |
| 9 | \$2,231,826.15  | 0.56%   | 0   | \$0.00   | NA  | 0   |  |
| 6 | \$1,060,466.69  | 0.27%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | \$160,000.00  | 0.04%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | \$229,107.37  | 0.06%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | \$376,000.00  | 0.09%   | 0   | \$0.00   | NA  | 0   |  |
| 2 | \$642,976.51  | 0.16%   | 0   | \$0.00   | NA  | 0   |  |
| 5 | \$1,224,298.53  | 0.31%   | 0   | \$0.00   | NA  | 0   |  |
| 8 | \$1,400,495.16  | 0.35%   | 0   | \$0.00   | NA  | 0   |  |
| 4 | \$774,904.12  | 0.19%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | \$361,000.00  | 0.09%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | \$127,500.00  | 0.03%   | 0   | \$0.00   | NA  | 0   |  |
| 1 | Ψ127,500.00   |   |   |  |   |   |  |
| 2 | \$489,973.00  | 0.12%   | 0   | \$0.00   | NA  | 0   |  |
|   | 2<br>2<br>1<br>1<br>1<br>2<br>2<br>2<br>1<br>3<br>2<br>9<br>6<br>1<br>1<br>1<br>2<br>5<br>8 | 1 \$183,000.00 2 \$358,143.76 2 \$556,000.00 1 \$197,767.54 1 \$125,841.47 1 \$154,804.99 2 \$280,367.10 2 \$277,250.00 1 \$199,657.84 3 \$631,021.65 2 \$703,500.00 9 \$2,231,826.15 6 \$1,060,466.69 1 \$160,000.00 1 \$229,107.37 1 \$376,000.00 2 \$642,976.51 5 \$1,224,298.53 8 \$1,400,495.16 4 \$774,904.12 | 1       \$183,000.00       0.05%         2       \$358,143.76       0.09%         2       \$556,000.00       0.14%         1       \$197,767.54       0.05%         1       \$125,841.47       0.03%         1       \$154,804.99       0.04%         2       \$280,367.10       0.07%         2       \$277,250.00       0.07%         1       \$199,657.84       0.05%         3       \$631,021.65       0.16%         2       \$703,500.00       0.18%         9       \$2,231,826.15       0.56%         6       \$1,060,466.69       0.27%         1       \$160,000.00       0.04%         1       \$229,107.37       0.06%         1       \$376,000.00       0.09%         2       \$642,976.51       0.16%         5       \$1,224,298.53       0.31%         8       \$1,400,495.16       0.35%         4       \$774,904.12       0.19% | 1       \$183,000.00       0.05%       0         2       \$358,143.76       0.09%       0         2       \$556,000.00       0.14%       0         1       \$197,767.54       0.05%       0         1       \$125,841.47       0.03%       0         1       \$154,804.99       0.04%       0         2       \$280,367.10       0.07%       0         2       \$277,250.00       0.07%       0         1       \$199,657.84       0.05%       0         3       \$631,021.65       0.16%       0         2       \$703,500.00       0.18%       0         9       \$2,231,826.15       0.56%       0         6       \$1,060,466.69       0.27%       0         1       \$160,000.00       0.04%       0         1       \$229,107.37       0.06%       0         2       \$642,976.51       0.16%       0         5       \$1,224,298.53       0.31%       0         8       \$1,400,495.16       0.35%       0         4       \$774,904.12       0.19%       0 | 1       \$183,000.00       0.05%       0       \$0.00         2       \$358,143.76       0.09%       0       \$0.00         2       \$556,000.00       0.14%       0       \$0.00         1       \$197,767.54       0.05%       0       \$0.00         1       \$125,841.47       0.03%       0       \$0.00         2       \$280,367.10       0.07%       0       \$0.00         2       \$277,250.00       0.07%       0       \$0.00         3       \$631,021.65       0.16%       0       \$0.00         2       \$703,500.00       0.18%       0       \$0.00         9       \$2,231,826.15       0.56%       0       \$0.00         1       \$160,000.00       0.04%       0       \$0.00         1       \$229,107.37       0.06%       0       \$0.00         2       \$642,976.51       0.16%       0       \$0.00         5       \$1,224,298.53       0.31%       0       \$0.00         8       \$1,400,495.16       0.35%       0       \$0.00         4       \$774,904.12       0.19%       0       \$0.00 | 1 \$183,000.00 0.05% 0 \$0.00 NA 2 \$358,143.76 0.09% 0 \$0.00 NA 2 \$556,000.00 0.14% 0 \$0.00 NA 1 \$197,767.54 0.05% 0 \$0.00 NA 1 \$125,841.47 0.03% 0 \$0.00 NA 1 \$125,841.47 0.03% 0 \$0.00 NA 1 \$154,804.99 0.04% 0 \$0.00 NA 2 \$2820,367.10 0.07% 0 \$0.00 NA 2 \$277,250.00 0.07% 0 \$0.00 NA 1 \$199,657.84 0.05% 0 \$0.00 NA 3 \$631,021.65 0.16% 0 \$0.00 NA 2 \$703,500.00 0.18% 0 \$0.00 NA 4 \$376,000.00 0.09% 0 \$0.00 NA 1 \$1360,000.00 0.04% 0 \$0.00 NA 1 \$1360,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA 1 \$140,000.00 0.00% 0 \$0.00 NA | 1       \$183,000.00       0.05%       0       \$0.00       NA       0         2       \$358,143.76       0.09%       0       \$0.00       NA       0         1       \$197,767.54       0.05%       0       \$0.00       NA       0         1       \$125,841.47       0.03%       0       \$0.00       NA       0         1       \$154,804.99       0.04%       0       \$0.00       NA       0         2       \$280,367.10       0.07%       0       \$0.00       NA       0         2       \$227,250.00       0.07%       0       \$0.00       NA       0         3       \$631,021.65       0.16%       0       \$0.00       NA       0         2       \$703,500.00       0.18%       0       \$0.00       NA       0         2       \$703,500.00       0.18%       0       \$0.00       NA       0         9       \$2,231,826.15       0.56%       0       \$0.00       NA       0         1       \$160,000.00       0.04%       0       \$0.00       NA       0         1       \$229,107.37       0.06%       0       \$0.00       NA       0 |

| PROVIDENT CREDIT<br>UNION                                  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 4 | \$873,813.89   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                                   | 1 | \$242,201.83   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.   | 1 | \$414,489.73   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                                   | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 2 | \$290,208.75   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$174,285.44   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                                    | 3 | \$663,164.59   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 3 | \$570,798.64   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$192,768.10   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY                                  | 1 | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 2 | \$378,111.24   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION  | 1 | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                                 | 1 | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                                   | 4 | \$910,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$222,725.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 5 | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                            | 2 | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$215,740.46   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$606,482.90   | 0.15% | 0 | \$0.00 | NA | 0 |  |

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| SOUND COM<br>BANK                           | MUNITY    |    |                |       |   |        |    |   |  |
|---|-----------|----|----------------|-------|---|--------|----|---|--|
| SOUTH CAR<br>FEDERAL CI<br>UNION            |           | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>MORTGAGE                        |           | 4  | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAS<br>UNION                         | ST CREDIT | 8  | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S (<br>RIVER CRED                  |           | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES M<br>CORPORATI                    |           | 3  | \$447,635.06   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS I                                 | BANK      | 1  | \$145,824.57   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>AND TRUST                       |           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATI           |           | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| STANFORD CREDIT UNI                         |           | 2  | \$569,569.65   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANI<br>CROSS PLAI                    |           | 3  | \$473,477.81   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STATE BANI<br>LINCOLN                       | K OF      | 1  | \$125,064.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| STATE BANI<br>PRAGUE                        | K OF NEW  | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANI<br>SOUTHERN                      | _         | 4  | \$690,769.46   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STATE BANI<br>LAKES                         | K OF THE  | 2  | \$316,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE CENT<br>CREDIT UNI                    |           | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STERLING S<br>BANK                          | AVINGS    | 2  | \$491,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STILLWATE<br>NATIONAL I<br>TRUST COM        | BANK &    | 1  | \$303,617.52   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STURDY SA'<br>BANK                          | VINGS     | 1  | \$195,259.62   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY O<br>MEXICO |           | 1  | \$155,603.98   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK CO<br>NATIONAL I                    |           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CR<br>UNION                          | EDIT 1    | 0  | \$1,732,880.31 | 0.43% | 0 | \$0.00 | NA | 0 |  |

| 2  | \$335,500.00                              | 0.08%  | 0  | \$0.00  | NA  | 0  |   |
|----|---|--|--|---|---|--|---|
| 2  | \$304,807.50                              | 0.08%  | 0  | \$0.00  | NA  | 0  |   |
| 4  | \$918,991.34                              | 0.23%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$213,000.00                              | 0.05%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$287,000.00                              | 0.07%  | 0  | \$0.00  | NA  | 0  |   |
| 5  | \$1,601,833.57                            | 0.4%   | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$189,771.71                              | 0.05%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$370,000.00                              | 0.09%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$239,000.00                              | 0.06%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$129,440.65                              | 0.03%  | 0  | \$0.00  | NA  | 0  |   |
| 3  | \$974,348.01                              | 0.24%  | 0  | \$0.00  | NA  | 0  |   |
| 74 | \$16,173,044.09                           | 4.05%  | 0  | \$0.00  | NA  | 0  |   |
| 1  | \$145,000.00                              | 0.04%  | 0  | \$0.00  | NA  | 0  |   |
| 13 | \$2,493,189.87                            | 0.62%  | 0  | \$0.00  | NA  | 0  |   |
| 7  | \$1,841,578.30                            | 0.46%  | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$436,000.00                              | 0.11%  | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$312,634.62                              | 0.08%  | 0  | \$0.00  | NA  | 0  |   |
| 4  | \$744,431.54                              | 0.19%  | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$348,713.72                              | 0.09%  | 0  | \$0.00  | NA  | 0  |   |
| 2  | \$551,300.00                              | 0.14%  | 0  | \$0.00  | NA  | 0  |   |
| 6  | \$1,342,310.14                            | 0.34%  | 0  | \$0.00  | NA  | 0  |   |
| 4  | \$671,641.32                              | 0.17%  | 0  | \$0.00  | NA  | 0  |   |
| 3  | \$634,918.36                              | 0.16%  | 0  | \$0.00  | NA  | 0  |   |
|    | 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 4 4 4 4 | 2 \$304,807.50  4 \$918,991.34  1 \$213,000.00  1 \$287,000.00  5 \$1,601,833.57  1 \$189,771.71  1 \$370,000.00  1 \$239,000.00  1 \$129,440.65  3 \$974,348.01  74 \$16,173,044.09  1 \$145,000.00  1 \$145,000.00  2 \$312,634.62  4 \$744,431.54  2 \$348,713.72  2 \$551,300.00  6 \$1,342,310.14  4 \$671,641.32 | 2 \$304,807.50 0.08%  4 \$918,991.34 0.23%  1 \$213,000.00 0.05%  1 \$287,000.00 0.07%  5 \$1,601,833.57 0.4%  1 \$189,771.71 0.05%  1 \$370,000.00 0.09%  1 \$239,000.00 0.06%  1 \$129,440.65 0.03%  3 \$974,348.01 0.24%  74 \$16,173,044.09 4.05%  1 \$145,000.00 0.04%  13 \$2,493,189.87 0.62%  7 \$1,841,578.30 0.46%  2 \$436,000.00 0.11%  2 \$312,634.62 0.08%  4 \$744,431.54 0.19%  2 \$348,713.72 0.09%  2 \$551,300.00 0.14%  6 \$1,342,310.14 0.34%  4 \$671,641.32 0.17% | 2 \$304,807.50 0.08% 0 4 \$918,991.34 0.23% 0 1 \$213,000.00 0.05% 0 1 \$287,000.00 0.07% 0 5 \$1,601,833.57 0.4% 0 1 \$189,771.71 0.05% 0 1 \$370,000.00 0.09% 0 1 \$239,000.00 0.06% 0 1 \$129,440.65 0.03% 0 3 \$974,348.01 0.24% 0 74 \$16,173,044.09 4.05% 0 1 \$145,000.00 0.04% 0 1 \$13 \$2,493,189.87 0.62% 0 7 \$1,841,578.30 0.46% 0 2 \$436,000.00 0.11% 0 2 \$312,634.62 0.08% 0 2 \$348,713.72 0.09% 0 2 \$551,300.00 0.14% 0 6 \$1,342,310.14 0.34% 0 4 \$671,641.32 0.17% 0 | 2 \$304,807.50 0.08% 0 \$0.00 4 \$918,991.34 0.23% 0 \$0.00 1 \$213,000.00 0.05% 0 \$0.00 1 \$287,000.00 0.07% 0 \$0.00 1 \$189,771.71 0.05% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 1 \$239,000.00 0.06% 0 \$0.00 1 \$129,440.65 0.03% 0 \$0.00 1 \$129,440.65 0.03% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 1 \$145,000.00 0.04% 0 \$0.00 2 \$312,634.62 0.08% 0 \$0.00 2 \$312,634.62 0.08% 0 \$0.00 2 \$348,713.72 0.09% 0 \$0.00 4 \$671,641.32 0.17% 0 \$0.00 | 2 \$304,807.50 0.08% 0 \$0.00 NA  4 \$918,991.34 0.23% 0 \$0.00 NA  1 \$213,000.00 0.05% 0 \$0.00 NA  1 \$287,000.00 0.07% 0 \$0.00 NA  5 \$1,601,833.57 0.4% 0 \$0.00 NA  1 \$189,771.71 0.05% 0 \$0.00 NA  1 \$370,000.00 0.09% 0 \$0.00 NA  1 \$129,440.65 0.03% 0 \$0.00 NA  3 \$974,348.01 0.24% 0 \$0.00 NA  1 \$145,000.00 0.04% 0 \$0.00 NA  1 \$145,000.00 0.04% 0 \$0.00 NA  2 \$3436,000.00 0.11% 0 \$0.00 NA  2 \$312,634.62 0.08% 0 \$0.00 NA  2 \$348,713.72 0.09% 0 \$0.00 NA  4 \$744,431.54 0.19% 0 \$0.00 NA  2 \$348,713.72 0.09% 0 \$0.00 NA  4 \$671,641.32 0.17% 0 \$0.00 NA | 2 \$304,807.50 0.08% 0 \$0.00 NA 0 4 \$918,991.34 0.23% 0 \$0.00 NA 0 1 \$213,000.00 0.05% 0 \$0.00 NA 0 1 \$287,000.00 0.07% 0 \$0.00 NA 0 1 \$287,000.00 0.07% 0 \$0.00 NA 0 1 \$189,771.71 0.05% 0 \$0.00 NA 0 1 \$370,000.00 0.09% 0 \$0.00 NA 0 1 \$323,000.00 0.06% 0 \$0.00 NA 0 1 \$129,440.65 0.03% 0 \$0.00 NA 0 1 \$129,440.65 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.04% 0 \$0.00 NA 0 2 \$312,634.62 0.08% 0 \$0.00 NA 0 2 \$312,634.62 0.08% 0 \$0.00 NA 0 2 \$348,713.72 0.09% 0 \$0.00 NA 0 4 \$744,431.54 0.19% 0 \$0.00 NA 0 2 \$348,713.72 0.09% 0 \$0.00 NA 0 6 \$1,342,310.14 0.34% 0 \$0.00 NA 0 4 \$671,641.32 0.17% 0 \$0.00 NA 0 |

| TRUMARK FINANCIAL<br>CREDIT UNION                             | 4 | \$804,306.11   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
|---|---|----------------|-------|---|--------|----|---|---|
| TWINSTAR CREDIT<br>UNION                                      | 1 | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| TXL MORTGAGE<br>CORPORATION                                   | 1 | \$403,617.58   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| UMPQUA BANK   | 5 | \$1,026,754.02 | 0.26% | 0 | \$0.00 | NA | 0 |   |
| UNITED BANK OF<br>UNION                                       | 2 | \$469,297.48   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>BANK                                      | 6 | \$1,068,612.05 | 0.27% | 0 | \$0.00 | NA | 0 |   |
| UNITED MORTGAGE<br>COMPANY                                    | 4 | \$1,028,223.92 | 0.26% | 0 | \$0.00 | NA | 0 |   |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 3 | \$1,182,157.88 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY                              | 1 | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| VALLEY NATIONAL<br>BANK                                       | 2 | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| VANDYK MORTGAGE<br>CORPORATION                                | 2 | \$487,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2 | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| VIRGINIA CREDIT<br>UNION, INC.                                | 2 | \$419,729.50   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| VYSTAR CREDIT<br>UNION  | 2 | \$402,143.41   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$355,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 5 | \$1,033,696.84 | 0.26% | 0 | \$0.00 | NA | 0 |   |
| WASHINGTON TRUST<br>BANK                                      | 1 | \$174,468.92   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| WAUKESHA STATE<br>BANK  | 4 | \$1,210,013.49 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| WAYNE BANK AND<br>TRUST COMPANY                               | 1 | \$137,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| WEOKIE CREDIT<br>UNION  | 4 | \$587,606.23   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| WESCOM CENTRAL<br>CREDIT UNION                                | 6 | \$1,685,531.69 | 0.42% | 0 | \$0.00 | NA | 0 |   |
| WESTBURY BANK   | 2 | \$571,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
|   | 9 | \$1,614,545.48 | 0.4%  | 0 | \$0.00 | NA | 0 | _ |

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| WESTCONSIN CREDIT<br>UNION                         |  |  |        |   |  |   |  |  |
|--|--|--|--------|---|--|---|--|--|
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 5  | \$1,196,510.19   | 0.3%   | 0   | \$0.00   | NA  | 0  |  |
| WILMINGTON TRUST<br>COMPANY                        | 2  | \$306,186.24   | 0.08%  | 0   | \$0.00   | NA  | 0  |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$142,500.00   | 0.04%  | 0   | \$0.00   | NA  | 0  |  |
| WRIGHT-PATT CREDIT UNION, INC.                     | 12   | \$2,589,581.55   | 0.65%  | 0   | \$0.00   | NA  | 0  |  |
| Y-12 FEDERAL CREDIT<br>UNION                       | 1  | \$411,481.64   | 0.1%   | 0   | \$0.00   | NA  | 0  |  |
| YOLO FEDERAL<br>CREDIT UNION                       | 1  | \$220,000.00   | 0.06%  | 0   | \$0.00   | NA  | 0  |  |
| Unavailable  | 233  | \$50,885,140.51  | 12.81% | 0   | \$0.00   | NA  | 0  |  |
|  | 1,729  | \$399,565,402.18   | 100%   | 0   | \$0.00   |   | 0  |  |
|  |  |  |        |   |  |   |  |  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$762,998.95   | 0.19%  | 0   | \$0.00   | NA  | 0  |  |
| ABACUS FEDERAL<br>SAVINGS BANK                     | 3  | \$1,220,000.00   | 0.31%  | 0   | \$0.00   | NA  | 0  |  |
| ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2  | \$380,000.00   | 0.1%   | 0   | \$0.00   | NA  | 0  |  |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$406,500.00   | 0.1%   | 0   | \$0.00   | NA  | 0  |  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12   | \$3,617,307.13   | 0.91%  | 0   | \$0.00   | NA  | 0  |  |
| ADIRONDACK TRUST<br>COMPANY THE                    | 2  | \$477,594.85   | 0.12%  | 0   | \$0.00   | NA  | 0  |  |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 5  | \$1,348,571.20   | 0.34%  | 0   | \$0.00   | NA  | 0  |  |
| ADVANTAGE BANK                                     | 2  | \$400,007.00   | 0.1%   | 0   | \$0.00   | NA  | 0  |  |
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 1  | \$265,000.00   | 0.07%  | 0   | \$0.00   | NA  | 0  |  |
| AF BANK  | 1  | \$147,000.00   | 0.04%  | 0   | \$0.00   | NA  | 0  |  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$680,662.04   | 0.17%  | 0   | \$0.00   | NA  | 0  |  |
| ALERUS FINANCIAL                                   | 1  | \$193,600.00   | 0.05%  | 0   | \$0.00   | NA  | 0  |  |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$136,078.58   | 0.03%  | 0   | \$0.00   | NA  | 0  |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$145,000.00   | 0.04%  | 0   | \$0.00   | NA  | 0  |  |
|  | UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT | UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  133  1,729  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADISON AVENUE FEDERAL CREDIT UNION  ADISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  2  AEROSPACE FEDERAL CREDIT UNION  ADVANTAGE BANK  1  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL | UNION  | UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADISON GE BANK 2 \$477.594.85 0.12% CREDIT UNION AF BANK 1 \$147,000.00 0.04% ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 \$193,600.00 0.05% ALLEGIANCE CREDIT UNION | UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADRIAN ADR | UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION VION VION VION VION VION VION VION | UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION Unavailable 233 S50.885,140.51 12,81% 0 S0.00 NA  1,729 1,729 1,729 1,729 1,720 1,7 | UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY VINIOS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL UNION VOLO FEDERAL CREDIT UNION  VOLO FEDERAL LT29 S399,565,402.18  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING ADDISON AVENUE FEDERAL CREDIT BUILONG ADDISON AVENUE FEDERAL CREDIT UNION CREDIT UNION CREDIT CREDIT S36,617,307.13 CREDIT COMPANY OF NEW DATE CREDIT COMPANY OF NEW CREDIT COMPAN |

| ALPINE BANK &<br>TRUST CO.                         | 8  | \$1,870,457.15  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| ALTRA FEDERAL<br>CREDIT UNION                      | 9  | \$1,699,643.65  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                          | 7  | \$1,525,996.46  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20 | \$3,879,434.10  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                             | 4  | \$813,800.49    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                                      | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$138,329.70    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 4  | \$1,176,498.95  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$362,543.30    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$340,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$128,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$624,224.95    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2  | \$315,450.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                     | 48 | \$10,149,652.43 | 2.54% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$1,162,680.44  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$727,470.69    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                             | 46 | \$9,941,808.33  | 2.49% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$155,803.73    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK   | 2  | \$292,295.43    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                     | 6  | \$1,340,249.11  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$361,165.52    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |    |                 |       |   |        |    |   |  |

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| BANCO SANTANDER<br>PUERTO RICO             |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCORPSOUTH<br>BANK                       | 11 | \$2,188,825.86 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                     | 6  | \$937,104.81   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                | 19 | \$3,582,354.25 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                            | 2  | \$256,038.68   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 1  | \$410,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF ILLINOIS                           | 3  | \$789,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                              | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                             | 2  | \$603,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                     | 1  | \$246,698.80   | 0.06% | 0 | \$0.00 |    | 0 |  |
| BANK OF STANLY                             | 3  | \$829,943.53   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,384,265.31 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.            | 2  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 15 | \$4,489,429.28 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 3  | \$625,813.10   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$701,218.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 13 | \$3,384,759.53 | 0.85% | 0 | \$0.00 |    | 0 |  |
| BETTER BANKS                               | 1  | \$255,939.78   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$180,083.36   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 4  | \$826,665.25   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 13 | \$3,582,833.92 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$966,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                 | 10 | \$1,558,729.08 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                    | 2  | \$415,729.50   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

| IGS 1  | \$286,663.05  | 0.07%  | 0  | \$0.00   | NA  | 0   |   |
|--------|---|--|--|--|---|---|---|
| NTS 3  | \$704,896.89  | 0.18%  | 0  | \$0.00   | NA  | 0   |   |
| K 5    | \$1,161,788.09  | 0.29%  | 0  | \$0.00   | NA  | 0   |   |
| E 1    | \$240,000.00  | 0.06%  | 0  | \$0.00   | NA  | 0   |   |
| DIT 1  | \$362,000.00  | 0.09%  | 0  | \$0.00   | NA  | 0   |   |
| 4      | \$1,032,812.91  | 0.26%  | 0  | \$0.00   | NA  | 0   |   |
| 1      | \$224,500.00  | 0.06%  | 0  | \$0.00   | NA  | 0   |   |
| 3      | \$747,169.76  | 0.19%  | 0  | \$0.00   | NA  | 0   |   |
| .GE 32 | \$6,481,962.04  | 1.62%  | 0  | \$0.00   | NA  | 0   |   |
| 1      | \$139,827.86  | 0.04%  | 0  | \$0.00   | NA  | 0   |   |
| 1      | \$201,450.00  | 0.05%  | 0  | \$0.00   | NA  | 0   |   |
| 2      | \$286,800.00  | 0.07%  | 0  | \$0.00   | NA  | 0   |   |
| 2      | \$594,916.37  | 0.15%  | 0  | \$0.00   | NA  | 0   |   |
| 1      | \$124,846.30  | 0.03%  | 0  | \$0.00   | NA  | 0   |   |
| JK 3   | \$889,877.98  | 0.22%  | 0  | \$0.00   | NA  | 0   |   |
| 3      | \$725,819.74  | 0.18%  | 0  | \$0.00   | NA  | 0   |   |
| 5      | \$957,435.37  | 0.24%  | 0  | \$0.00   | NA  | 0   |   |
| 11     | \$1,769,988.28  | 0.44%  | 0  | \$0.00   | NA  | 0   |   |
| L 1    | \$207,744.25  | 0.05%  | 0  | \$0.00   | NA  | 0   |   |
| ANK 1  | \$310,608.72  | 0.08%  | 0  | \$0.00   | NA  | 0   | ļ   |
| 2      | \$446,853.86  | 0.11%  | 0  | \$0.00   | NA  | 0   |   |
|        | \$157,111.90  | 0.04%  | 0  | \$0.00   | NA  | 0   |   |
| AGE 1  | \$156,150.00  | 0.04%  | 0  | \$0.00   | NA  | 0   |   |
| 2      | \$533,000.00  | 0.13%  | 0  | \$0.00   | NA  | 0   |   |
| 4      | \$902,881.60  | 0.23%  | 0  | \$0.00   | NA  | 0   |   |
| 1      | \$357,559.80  | 0.09%  | 0  | \$0.00   | NA  | 0   |   |
|        | K 5 E 1 DIT 1 4 1 3 GE 32 1 1 1 2 2 1 NK 3 3 5 11 ANK 1 2 ANK 1 2 ANK 1 2 ANK 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | NTS 3 \$704,896.89 K 5 \$1,161,788.09 E 1 \$240,000.00 DIT 1 \$362,000.00 4 \$1,032,812.91 1 \$224,500.00 3 \$747,169.76 GE 32 \$6,481,962.04 1 \$139,827.86 1 \$201,450.00 2 \$286,800.00 2 \$286,800.00 2 \$594,916.37 1 \$124,846.30 NK 3 \$889,877.98 3 \$725,819.74 5 \$957,435.37 11 \$1,769,988.28 L 1 \$207,744.25 ANK 1 \$310,608.72 2 \$446,853.86 ANK 1 \$157,111.90 AGE 1 \$156,150.00 2 \$533,000.00 2 \$533,000.00 | NTS 3 \$704,896.89 0.18% K 5 \$1,161,788.09 0.29% E 1 \$240,000.00 0.06% DIT 1 \$362,000.00 0.09% 4 \$1,032,812.91 0.26% 3 \$747,169.76 0.19% GE 32 \$6,481,962.04 1.62% 1 \$139,827.86 0.04% 1 \$201,450.00 0.05% 2 \$286,800.00 0.07% 2 \$594,916.37 0.15% 1 \$124,846.30 0.03% JK 3 \$889,877.98 0.22% 3 \$725,819.74 0.18% 5 \$957,435.37 0.24% JL 1 \$207,744.25 0.05% ANK 1 \$310,608.72 0.08% AGE 1 \$156,150.00 0.04% ANK 1 \$157,111.90 0.04% ANK 1 \$157,111.90 0.04% AGE 1 \$156,150.00 0.13% AGE 1 \$156,150.00 0.13% AGE 1 \$156,150.00 0.04% 5 \$233,000.00 0.13% AGE 1 \$156,150.00 0.04% 5 \$2533,000.00 0.13% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0.23% 5 \$2533,000.00 0 | NTS 3 \$704,896.89 0.18% 0  K 5 \$1,161,788.09 0.29% 0  E 1 \$240,000.00 0.06% 0  DIT 1 \$362,000.00 0.09% 0  4 \$1,032,812.91 0.26% 0  1 \$224,500.00 0.06% 0  3 \$747,169.76 0.19% 0  GGE 32 \$6,481,962.04 1.62% 0  1 \$139,827.86 0.04% 0  1 \$201,450.00 0.05% 0  2 \$286,800.00 0.07% 0  2 \$286,800.00 0.07% 0  2 \$286,800.00 0.07% 0  3 \$725,819.74 0.18% 0  NK 3 \$889,877.98 0.22% 0  11 \$1,769,988.28 0.44% 0  ANK 1 \$310,608.72 0.08% 0  ANK 1 \$310,608.72 0.08% 0  ANK 1 \$310,608.72 0.08% 0  ANK 1 \$157,111.90 0.04% 0  ANK GS 1 \$157,111.90 0.04% 0  2 \$533,000.00 0.13% 0  4 \$902,881.60 0.23% 0 | NTS 3 \$704,896.89 0.18% 0 \$0.00  K 5 \$1,161,788.09 0.29% 0 \$0.00  E 1 \$240,000.00 0.06% 0 \$0.00  DIT 1 \$362,000.00 0.09% 0 \$0.00  4 \$1,032,812.91 0.26% 0 \$0.00  3 \$747,169.76 0.19% 0 \$0.00  1 \$224,500.00 0.06% 0 \$0.00  3 \$747,169.76 0.19% 0 \$0.00  1 \$139,827.86 0.04% 0 \$0.00  1 \$201,450.00 0.05% 0 \$0.00  2 \$286,800.00 0.07% 0 \$0.00  2 \$286,800.00 0.07% 0 \$0.00  XIK 3 \$889,877.98 0.22% 0 \$0.00  3 \$725,819.74 0.18% 0 \$0.00  1 \$207,744.25 0.05% 0 \$0.00  ANK 1 \$310,608.72 0.08% 0 \$0.00  ANK 1 \$310,608.72 0.08% 0 \$0.00  ANK 1 \$157,111.90 0.04% 0 \$0.00  ANK 1 \$157,111.90 0.04% 0 \$0.00  ANK 1 \$157,111.90 0.04% 0 \$0.00  2 \$533,000.00 0.13% 0 \$0.00  2 \$533,000.00 0.13% 0 \$0.00  2 \$533,000.00 0.13% 0 \$0.00  3 \$725,816.00 0.04% 0 \$0.00  ANK 1 \$156,150.00 0.04% 0 \$0.00 | NTS 3 \$704,896.89 0.18% 0 \$0.00 NA  K 5 \$1,161,788.09 0.29% 0 \$0.00 NA  E 1 \$240,000.00 0.06% 0 \$0.00 NA  DIT 1 \$362,000.00 0.09% 0 \$0.00 NA  4 \$1,032,812.91 0.26% 0 \$0.00 NA  3 \$747,169.76 0.19% 0 \$0.00 NA  GE 32 \$6,481,962.04 1.62% 0 \$0.00 NA  1 \$139,827.86 0.04% 0 \$0.00 NA  1 \$139,827.86 0.04% 0 \$0.00 NA  2 \$286,800.00 0.05% 0 \$0.00 NA  2 \$286,800.00 0.07% 0 \$0.00 NA  3 \$725,819.74 0.18% 0 \$0.00 NA  11 \$1,769,988.28 0.44% 0 \$0.00 NA  11 \$1,769,988.28 0.44% 0 \$0.00 NA  NANK 1 \$310,608.72 0.08% 0 \$0.00 NA  NANK 1 \$157,111.90 0.04% 0 \$0.00 NA  NANK 1 \$157,111.90 0.04% 0 \$0.00 NA  SGE 1 \$156,150.00 0.04% 0 \$0.00 NA  SGE 1 \$156,150.00 0.04% 0 \$0.00 NA  SGE 1 \$156,150.00 0.04% 0 \$0.00 NA  SGE 1 \$156,150.00 0.04% 0 \$0.00 NA | NTS 3 \$704,896.89 0.18% 0 \$0.00 NA 0  K 5 \$1,161,788.09 0.29% 0 \$0.00 NA 0  E 1 \$240,000.00 0.06% 0 \$0.00 NA 0  DIT 1 \$362,000.00 0.09% 0 \$0.00 NA 0  4 \$1,032,812.91 0.26% 0 \$0.00 NA 0  1 \$224,500.00 0.06% 0 \$0.00 NA 0  3 \$747,169.76 0.19% 0 \$0.00 NA 0  GGE 32 \$6,481,962.04 1.62% 0 \$0.00 NA 0  1 \$139,827.86 0.04% 0 \$0.00 NA 0  1 \$201,450.00 0.05% 0 \$0.00 NA 0  2 \$286,800.00 0.07% 0 \$0.00 NA 0  2 \$286,481,962.04 1.62% 0 \$0.00 NA 0  1 \$124,846.30 0.03% 0 \$0.00 NA 0  KK 3 \$889,877.98 0.22% 0 \$0.00 NA 0  1 \$1,769,988.28 0.44% 0 \$0.00 NA 0  LI \$1,769,988.28 0.44% 0 \$0.00 NA 0  ANK 1 \$310,608.72 0.08% 0 \$0.00 NA 0  ANK 1 \$310,608.72 0.08% 0 \$0.00 NA 0  ANK 1 \$157,111.90 0.04% 0 \$0.00 NA 0  ANK 1 \$157,111.90 0.04% 0 \$0.00 NA 0  ANK 1 \$157,111.90 0.04% 0 \$0.00 NA 0  ANK 1 \$157,111.90 0.04% 0 \$0.00 NA 0  2 \$533,000.00 0.13% 0 \$0.00 NA 0  ANK 1 \$157,111.90 0.04% 0 \$0.00 NA 0  2 \$533,000.00 0.13% 0 \$0.00 NA 0  2 \$533,000.00 0.13% 0 \$0.00 NA 0 |

| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| COMMUNITY BANK &<br>TRUST CO.                 | 3  | \$640,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$153,506.63   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$615,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 2  | \$333,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 1  | \$414,794.02   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 2  | \$289,035.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$657,398.29   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 3  | \$759,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$373,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                                  | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 8  | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE,<br>INC.                        | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$679,795.73   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 9  | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| DEXTER CREDIT<br>UNION                        | 1  | \$178,784.92   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                | 2  | \$344,153.68   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$483,072.11   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|   | 14 | \$3,207,668.30 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|   |    |                |       |   |        |    |   |  |

| DUBUQUE BANK AND<br>TRUST COMPANY                               |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY<br>CREDIT UNION                                | 1 | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE NATIONAL<br>BANK   | 2 | \$443,674.16   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                | 4 | \$614,422.65   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| EAGLE HOME<br>MORTGAGE, LLC                                     | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| EAGLE VALLEY BANK,<br>N.A.                                      | 1 | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$198,966.13   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                                     | 3 | \$667,717.47   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                                       | 2 | \$378,564.50   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                                     | 2 | \$288,406.15   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 5 | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 2 | \$280,820.48   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$141,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3 | \$920,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 8 | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 7 | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$623,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4 | \$762,959.64   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                                      | 1 | \$161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8 | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$432,867.60   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$511,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |

| BANK   FIRST INTERSTATE   31   \$7,757,163.31   1.94%   0   \$0.00   NA   RANK   FIRST MERIT   MORTGAGE   6   \$1,589,041.26   0.4%   0   \$0.00   NA   RANK   FIRST MORTGAGE   1   \$200,000.00   0.05%   0   \$0.00   NA   RANK   FIRST MORTGAGE   1   \$200,000.00   0.05%   0   \$0.00   NA   RANK   FIRST MORTGAGE   12   \$2,010,842.31   0.5%   0   \$0.00   NA   RANK   FIRST MORTGAGE   2   \$598,500.98   0.15%   0   \$0.00   NA   RANK   FIRST NATIONAL   BANK & TRUST   1   \$220,222.58   0.06%   0   \$0.00   NA   RANK   FIRST NATIONAL   BANK AND TRUST   2   \$413,866.42   0.1%   0   \$0.00   NA   RANK   FIRST NATIONAL   BANK OF DEERWOOD   1   \$285,856.12   0.07%   0   \$0.00   NA   RANK   FIRST NATIONAL   BANK OF HARTFORD   4   \$688,596.45   0.17%   0   \$0.00   NA   RANK   FIRST NATIONAL   BANK OF WATERLOO   2   \$308,871.06   0.08%   0   \$0.00   NA   RANK   FIRST NATIONAL   BANK OF WATERLOO   2   \$353,743.34   0.09%   0   \$0.00   NA   RANK   FIRST PLACE BANK   33   \$7,575,154.98   1.9%   0   \$0.00   NA   RANK   FIRST PLACE BANK   33   \$7,575,154.98   1.9%   0   \$0.00   NA   RANK   FIRST STATE BANK   1   \$1095,198.26   0.27%   0   \$0.00   NA   RANK   FIRST PLACE BANK   1   \$135,736.71   0.03%   0   \$0.00   NA   RANK   FIRST BANK   1   \$229,000.00   0.06%   0   \$0.00   NA   RANK   FIRST BANK   1   \$229,000.00   0.06%   0   \$0.00   NA   RANK   FIRST BANK   1   \$229,000.00   0.06%   0   \$0.00   NA   RANK   FIRSM  | FIRST FEDERAL<br>SAVINGS BANK OF        |    |                |                             |   |        |        |   |  |
|--|---|----|----------------|-----------------------------|---|--------|--------|---|--|
| BANK   3   \$922,950.00   0.23%   0   \$0.00   NA   6  | CHAMPAIGN URBANA                        |    |                |                             |   |        |        |   |  |
| BANK   | FIRST HAWAIIAN                          | 3  | \$922,950,00   | 0.23%                       | 0 | \$0.00 | NΔ     | 0 |  |
| BANK   31   \$7,757,163.31   1.94%   0   \$0.00   NA   6   | BANK                                    | 3  | \$922,930.00   | 0.23 /0                     | U | \$0.00 | IVA    | U | <u> </u>   |
| FIRST MERIT  |   | 31 | \$7 757 163 31 | 1 94%                       | 0 | \$0.00 | NA     | 0 |  |
| MORTGAGE   CORPORATION   FIRST MORTGAGE   COMPANY INC.   1   \$200,000.00   0.05%   0   \$0.00   NA   COMPANY INC.   1   \$200,000.00   0.05%   0   \$0.00   NA   COMPANY INC.   FIRST MORTGAGE   12   \$2,010,842.31   0.5%   0   \$0.00   NA   COMPANY, L.L.C.   FIRST MORTGAGE   2   \$598,500.98   0.15%   0   \$0.00   NA   COMPORATION   1   \$220,222.58   0.06%   0   \$0.00   NA   COMPORATION   1   \$220,222.58   0.06%   0   \$0.00   NA   COMPORATION   1   \$220,222.58   0.06%   0   \$0.00   NA   COMPORATION   1   \$220,222.58   0.06%   0   \$0.00   NA   COMPORATION   1   \$2413,866.42   0.1%   0   \$0.00   NA   COMPORATION   1   \$285,856.12   0.07%   0   \$0.00   NA   COMPORATION   1   \$285,856.12   0.07%   0   \$0.00   NA   COMPORATION   1   \$285,856.12   0.07%   0   \$0.00   NA   COMPORATION   1   \$2412,544.31   0.05%   0   \$0.00   NA   COMPORATION   1   \$2412,544.31   0.05%   0   \$0.00   NA   COMPORATION   1   \$2412,544.31   0.05%   0   \$0.00   NA   COMPORATION   1   \$2412,544.31   0.05%   0   \$0.00   NA   COMPORATION   1   \$2412,544.31   0.05%   0   \$0.00   NA   COMPORATION   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$100,000   NA   COMPORATION   1   \$100,000   1   \$   |   | 31 | Ψ7,737,103.31  | 1.5176                      |   | ψ0.00  | 1171   | Ů | <u> </u>   |
| CORPORATION   FIRST MORTGAGE   1   \$200,000,00   0.05%   0   \$0.00   NA   (COMPANY INC.   12   \$2,010,842.31   0.5%   0   \$0.00   NA   (COMPANY INC.   12   \$2,010,842.31   0.5%   0   \$0.00   NA   (COMPANY, L.L.C.   12   \$2,010,842.31   0.5%   0   \$0.00   NA   (COMPANY, L.L.C.   13   \$200,000,88   0.15%   0   \$0.00   NA   (COMPANY, L.L.C.   14   \$220,222.58   0.06%   0   \$0.00   NA   (COMPANY   14   \$220,222.58   0.06%   0   \$0.00   NA   (COMPANY   14   \$220,222.58   0.06%   0   \$0.00   NA   (COMPANY   15   \$1.00   \$1.0 |   | _  | ** ***         |                             |   | 40.00  |        |   |  |
| FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  12 \$2,010,842.31 0.5% 0 \$0.00 NA ( FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST POPLES COMMUNITY FCU FIRST PLACE BANK 33 \$7,575,154.98 1.9% 0 \$0.00 NA ( FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST STATE BANK OF SIGNAL SIG   |   | 6  | \$1,589,041.26 | 0.4%                        | 0 | \$0.00 | NA     | 0 |  |
| COMPANY INC.   |   |    |                |                             |   |        |        |   | -  |
| FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU S333,743.34  COMMUNITY FCU S353,743.34  COMMUNITY FCU FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY CREDIT UNION FIRST BOORD FIRST PEOPLES COMMUNICY FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST TECHNOLOGY CREDIT UNION FIRST BOORD FIRST FEOPLES COMMUNICY FIRST STATE BANK FIRST STATE  |   | 1  | \$200,000.00   | 0.05%                       | 0 | \$0.00 | NA     | 0 |  |
| COMPANY, L.L.C.   12   \$2,010,842.31   0.3%   0   \$0.00   NA   0   |   |    |                |                             |   |        |        |   | ₩  |
| FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST STACHOLOGY CREDIT UNION  FIRST STACHOLOGY CREDIT UNION  FIRST STACHOLOGY CREDIT UNION  FIRST STACHOLOGY CREDIT UNION  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST STACH BANK OF STACK  SOLOO  STACK  STACK  STACK  STACK  SOLOO  STACK  STACK  SOLOO  STACK  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  STACK  SOLOO  SOLOO  STACK  SOLOO  SOLOO  STACK  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO   |   | 12 | \$2,010,842.31 | 0.5%                        | 0 | \$0.00 | NA     | 0 |  |
| CORPORATION   2   \$398,300.98   0.15%   0   \$0.00   NA   0   |   |    |                |                             |   |        |        |   |  |
| FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK AND TRUST 2 \$413,866.42 0.1% 0 \$0.00 NA COMPANY  FIRST NATIONAL BANK AND TRUST 2 \$413,866.42 0.1% 0 \$0.00 NA COMPANY  FIRST NATIONAL BANK OF DEERWOOD 1 \$285,856.12 0.07% 0 \$0.00 NA COMPANY  FIRST NATIONAL BANK OF DEERWOOD 4 \$688,596.45 0.17% 0 \$0.00 NA COMPANY  FIRST NATIONAL BANK OF WATERLOO 2 \$308,871.06 0.08% 0 \$0.00 NA COMPANY  FIRST NORTHERN CREDIT UNION 1 \$212,544.31 0.05% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$353,743.34 0.09% 0 \$0.00 NA COMPANY  FIRST PLACE BANK 33 \$7,575,154.98 1.9% 0 \$0.00 NA COMPANY  FIRST STATE BANK OF WESTERN ILLINOIS 2 \$418,000.00 0.1% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 2 \$1,095,198.26 0.27% 0 \$0.00 NA COMPANY  FIRST PEOPLES 1 \$161,805.35 0.04% 0 \$0.00 NA COMPANY  FIRST PEOPLES 1 \$161,805.35 0.04% 0 \$0.00 NA COMPANY  FORUM CREDIT UNION 3 \$607,855.87 0.15% 0 \$0.00 NA COMPANY  FORUM CREDIT UNION 4 \$1,095,198.14 0.24% 0 \$0.00 NA COMPANY  FIRST BANK 4 \$959,108.14 0.24% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA COMPANY  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA  |   | 2  | \$598,500.98   | 0.15%                       | 0 | \$0.00 | NA     | 0 |  |
| BANK & TRUST   |   |    |                |                             |   |        |        |   |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FIRST BANK FORUM CREDIT UNION FIRST BANK FORUM CREDIT UNION FIRST STATE BANK FORUM CREDIT UNION FIRST STATE BANK FORUM CREDIT UNION FIRST STATE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOSTER BANK SAMPLE SAME AND SAMPLE S   | 1 | 1  | \$220,222.58   | 0.06%                       | 0 | \$0.00 | NA     | 0 |  |
| BANK AND TRUST   COMPANY   COMPANY   EIRST NATIONAL   S285,856.12   0.07%   0   \$0.00   NA   0  |   |    |                |                             |   |        |        |   |  |
| COMPANY   FIRST NATIONAL   BANK OF DEERWOOD   1   \$285,856.12   0.07%   0   \$0.00   NA   0   |   | 2  | \$413,866.42   | 0.1%                        | 0 | \$0.00 | NA     | 0 |  |
| BANK OF DEERWOOD   |   |    | , ,,,,,,,,     |                             |   | ,      |        |   |  |
| FIRST NATIONAL   | FIRST NATIONAL                          | 1  | ¢205.057.12    | 0.070                       | 0 | ΦΩ ΩΩ  | NTA    | 0 |  |
| BANK OF HARTFORD 4 \$088,596.45 0.17% 0 \$0.00 NA 6 FIRST NATIONAL BANK OF WATERLOO 2 \$308,871.06 0.08% 0 \$0.00 NA 6 FOSTER BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA 6 \$0                             | BANK OF DEERWOOD                        | 1  | \$285,856.12   | 0.07%                       | 0 | \$0.00 | NA     | 0 |  |
| BANK OF HARTFORD   FIRST NATIONAL   BANK OF WATERLOO   2   \$308,871.06   0.08%   0   \$0.00   NA   0  | FIRST NATIONAL                          | 4  | ¢600 506 45    | 0.1707                      | 0 | ¢0.00  | NI A   | 0 |  |
| BANK OF WATERLOO   2   \$308,871.06   0.08%   0   \$0.00   NA   0  | BANK OF HARTFORD                        | 4  | \$000,390.43   | 0.17%                       | U | \$0.00 | INA    | U |  |
| SANK OF WATERLOO   | FIRST NATIONAL                          | 2  | \$308 871 06   | 0.08%                       | 0 | \$0.00 | NΛ     | 0 |  |
| CREDIT UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  SIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO RICO  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  NA  SO.00  SO.00  SO.00  SO.00  NA  SO.00  SO.   | BANK OF WATERLOO                        |    | φ500,671.00    | 0.06 /6                     | U | \$0.00 | IVA    | U |  |
| CREDIT UNION   |   | 1  | \$212 544 31   | 0.05%                       | 0 | \$0.00 | NA     | 0 |  |
| COMMUNITY FCU 2 \$353,743.34 0.09% 0 \$0.00 NA ( FIRST PLACE BANK 33 \$7,575,154.98 1.9% 0 \$0.00 NA ( FIRST STATE BANK OF WESTERN ILLINOIS 2 \$418,000.00 0.1% 0 \$0.00 NA ( FIRST TECHNOLOGY CREDIT UNION 4 \$1,095,198.26 0.27% 0 \$0.00 NA ( FIRSTBANK PUERTO 1 \$161,805.35 0.04% 0 \$0.00 NA ( FIRSTLIGHT FEDERAL CREDIT UNION 3 \$607,855.87 0.15% 0 \$0.00 NA ( FORUM CREDIT UNION 3 \$607,855.87 0.15% 0 \$0.00 NA ( FOSTER BANK 1 \$229,000.00 0.06% 0 \$0.00 NA ( FREMONT BANK 4 \$959,108.14 0.24% 0 \$0.00 NA ( FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,000 NA ( FULTON BANK 19 \$1,0  |   |    | Ψ212,3 11.31   | 0.03 /6                     |   | ψ0.00  | 1 17 1 |   |  |
| FIRST PLACE BANK 33 \$7,575,154.98 1.9% 0 \$0.00 NA 6 FIRST STATE BANK OF WESTERN ILLINOIS 2 \$418,000.00 0.1% 0 \$0.00 NA 6 FIRST TECHNOLOGY CREDIT UNION 4 \$1,095,198.26 0.27% 0 \$0.00 NA 6 FIRSTBANK PUERTO 1 \$161,805.35 0.04% 0 \$0.00 NA 6 FORUM CREDIT UNION 3 \$607,855.87 0.15% 0 \$0.00 NA 6 FOSTER BANK 1 \$229,000.00 0.06% 0 \$0.00 NA 6 FREMONT BANK 4 \$959,108.14 0.24% 0 \$0.00 NA 6 FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA 6   |   | 2  | \$353.743.34   | 0.09%                       | 0 | \$0.00 | NA     | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO I \$161,805.35 0.04% 0 \$0.00 NA FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOSTER BANK  1 \$229,000.00 0.06% 0 \$0.00 NA FREMONT BANK  4 \$959,108.14 0.24% 0 \$0.00 NA FOLION BANK  1 \$3,716,615.88 0.93% 0 \$0.00 NA FOLION BANK   |   |    | . ,            |                             |   |        |        |   |  |
| WESTERN ILLINOIS   2   \$418,000.00   0.1%   0   \$0.00   NA   0   |   | 33 | \$7,575,154.98 | 1.9%                        | 0 | \$0.00 | NA     | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION  FIRSTBANK PUERTO RICO  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOSTER BANK  1 \$229,000.00  FREMONT BANK  4 \$1,095,198.26  0.27%  0 \$0.00  NA  \$0.00  \$0.00  NA  \$0.00  \$0.00  NA  \$0.00  \$0.00  NA  \$0.00  \$0.00  NA  \$0.00  \$0.                    |   | 2  | \$418.000.00   | 0.1%                        | 0 | \$0.00 | NA     | 0 |  |
| CREDIT UNION 4 \$1,095,198.26 0.27% 0 \$0.00 NA 6 FREMONT BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA 6 \$0                         |   |    | +              |                             |   | + **** |        |   | -  |
| FIRSTBANK PUERTO RICO  1 \$161,805.35 0.04% 0 \$0.00 NA 6  FIRSTLIGHT FEDERAL CREDIT UNION  1 \$135,736.71 0.03% 0 \$0.00 NA 6  FORUM CREDIT UNION 3 \$607,855.87 0.15% 0 \$0.00 NA 6  FOSTER BANK 1 \$229,000.00 0.06% 0 \$0.00 NA 6  FREMONT BANK 4 \$959,108.14 0.24% 0 \$0.00 NA 6  FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA 6  |   | 4  | \$1,095,198.26 | 0.27%                       | 0 | \$0.00 | NA     | 0 |  |
| RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOSTER BANK FREMONT BANK FULTON BANK FIRSTLIGHT FEDERAL 1 \$135,736.71 0.03% 0 \$0.00 NA 6 \$0.00 NA                                 |   |    |                |                             |   |        |        |   |  |
| FIRSTLIGHT FEDERAL CREDIT UNION 1 \$135,736.71 0.03% 0 \$0.00 NA (CREDIT UNION) 3 \$607,855.87 0.15% 0 \$0.00 NA (CREDIT UNION) 3 \$607,855.87 0.15% 0 \$0.00 NA (CREDIT UNION) 3 \$229,000.00 0.06% 0 \$0.00 NA (CREDIT BANK) 1 \$229,000.00 0.06% 0 \$0.00 NA (CREDIT BANK) 4 \$959,108.14 0.24% 0 \$0.00 NA (CREDIT UNION) 50.00 NA (CR   |   | 1  | \$161,805.35   | 0.04%                       | 0 | \$0.00 | NA     | 0 |  |
| CREDIT UNION 1 \$135,736.71 0.03% 0 \$0.00 NA ( FORUM CREDIT UNION 3 \$607,855.87 0.15% 0 \$0.00 NA ( FOSTER BANK 1 \$229,000.00 0.06% 0 \$0.00 NA ( FREMONT BANK 4 \$959,108.14 0.24% 0 \$0.00 NA ( FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (   |   |    |                |                             |   |        |        |   | ₩  |
| FORUM CREDIT UNION         3         \$607,855.87         0.15%         0         \$0.00         NA         0           FOSTER BANK         1         \$229,000.00         0.06%         0         \$0.00         NA         0           FREMONT BANK         4         \$959,108.14         0.24%         0         \$0.00         NA         0           FULTON BANK         19         \$3,716,615.88         0.93%         0         \$0.00         NA         0   |   | 1  | \$135,736.71   | 0.03%                       | 0 | \$0.00 | NA     | 0 |  |
| FOSTER BANK 1 \$229,000.00 0.06% 0 \$0.00 NA 0 FREMONT BANK 4 \$959,108.14 0.24% 0 \$0.00 NA 0 FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA 0   |   | 2  | ¢607.955.97    | 0.15%                       | 0 | \$0.00 | NIA    | 0 | <del>                                     </del> |
| FREMONT BANK 4 \$959,108.14 0.24% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA (FULTON BANK 19 \$1,000 NA (FULTON BANK   |   |    | ·              |                             |   |        |        | 0 | 1  |
| FULTON BANK 19 \$3,716,615.88 0.93% 0 \$0.00 NA  |   |    | ·              |                             |   |        |        | 0 | 1  |
|  |   |    |                |                             |   |        |        | 0 | 1  |
| I DAIEWAI MEIKU  |   | 19 | φ5,/10,015.88  | 0.93%                       | U | \$0.00 | INA    | U | $\vdash$   |
|  |   | 2  | \$385 733 26   | ∩ 1 <i>0</i> / <sub>2</sub> | Ω | ያስ በስ  | NΙΛ    | 0 |  |
| UNION 2 \$383,733.20 0.1% 0 \$0.00 NA  |   |    | Ψυσυ, 1υυ. 20  | 0.1 /0                      | U | φυ.υυ  | INA    |   |  |
|  | 0111011                                 | 4  | \$611 843 68   | 0.15%                       | 0 | \$0.00 | NΔ     | 0 | T  |

| GATEWAY<br>MORTGAGE<br>CORPORATION      |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC       | 5  | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB               | 7  | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION         | 5  | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 3  | \$606,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION             | 5  | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                | 2  | \$596,487.26   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                | 3  | \$710,860.50   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY               | 8  | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK                            | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK               | 3  | \$637,860.64   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION              | 3  | \$715,159.40   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                 | 2  | \$296,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                          | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION               | 3  | \$705,379.59   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$243,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                       | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY        | 3  | \$498,919.81   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                         | 3  | \$407,120.37   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION             | 1  | \$311,008.22   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$144,817.57   | 0.04% | 0 | \$0.00       | NA | 0 |  |
|--|----|----------------|-------|---|--------------|----|---|--|
| IDAHO CENTRAL<br>CREDIT UNION                      | 5  | \$967,543.64   | 0.24% | 0 | \$0.00       | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 3  | \$494,711.01   | 0.12% | 0 | \$0.00       | NA | 0 |  |
| IDB-IIC FEDERAL<br>CREDIT UNION                    | 1  | \$406,499.56   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$152,568.46   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                          | 5  | \$709,868.84   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$131,736.51   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00       | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 8  | \$2,075,466.03 | 0.52% | 0 | \$0.00       | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                     | 4  | \$886,477.77   | 0.22% | 0 | \$0.00       | NA | 0 |  |
| JAMES F. MESSINGER<br>AND COMPANY INC.             | 1  | \$226,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 3  | \$661,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                           | 1  | \$195,769.89   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$150,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1  | \$158,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                        | 1  | \$143,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |  |
| LAKE FOREST BANK & TRUST                           | 9  | \$2,876,076.16 | 0.72% | 1 | \$419,468.01 | NA | 0 |  |
| LAKE MICHIGAN<br>CREDIT UNION                      | 1  | \$129,444.27   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                      | 4  | \$898,594.88   | 0.22% | 0 | \$0.00       | NA | 0 |  |
| LAKE REGION BANK                                   | 1  | \$159,803.27   | 0.04% | 0 | \$0.00       | NA | 0 |  |

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| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 7  | \$2,382,119.18 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A.                                | 10 | \$2,687,095.44 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.                  | 7  | \$2,273,811.81 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$251,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                                     | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR<br>SAVINGS                      | 4  | \$1,075,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$314,772.52   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                      | 8  | \$2,103,154.83 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION    | 3  | \$830,427.02   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                                 | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                       | 6  | \$1,823,909.53 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY    | 1  | \$186,214.42   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                 | 5  | \$944,274.81   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                   | 3  | \$762,273.32   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                       | 3  | \$545,414.96   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                 | 1  | \$190,765.15   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS<br>BANK                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 2  | \$372,600.71   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.                      | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 9  | \$1,787,846.30 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$168,033.70   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$2,002,203.34 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$457,463.10   | 0.11% | 0 | \$0.00 | NA | 0 |  |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                   | 5 | \$1,098,155.61 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY<br>SAVINGS BANK                       | 2 | \$533,687.70   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                       | 4 | \$1,353,678.52 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                           | 2 | \$418,506.13   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS<br>BANK                               | 1 | \$387,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION               | 1 | \$233,212.89   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION           | 1 | \$159,807.76   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND<br>MORTGAGE CORP.                           | 2 | \$505,071.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                                 | 1 | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                              | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                      | 1 | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.                          | 2 | \$356,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK  | 2 | \$481,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                        | 5 | \$1,505,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                               | 2 | \$264,343.23   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MMS MORTGAGE<br>SERVICES, LTD.                         | 1 | \$194,260.85   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY                          | 1 | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                              | 5 | \$1,030,528.64 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                                | 1 | \$260,679.08   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MARKETS, LLC                               | 1 | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                       | 2 | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                                      | 2 | \$330,783.31   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 4 | \$928,245.72   | 0.23% | 0 | \$0.00 | NA | 0 |  |

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| COMPANY<br>NCB ESB                          | 2  | ¢210 621 77    | 0.00% | 0 | ¢0.00  | NT A | 0 |
|---|----|----------------|-------|---|--------|------|---|
| NCB, FSB                                    | 2  | \$310,621.77   | 0.08% | 0 | \$0.00 | NA   | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2  | \$345,920.83   | 0.09% | 0 | \$0.00 | NA   | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 3  | \$599,853.46   | 0.15% | 0 | \$0.00 | NA   | 0 |
| NEWTOWN SAVINGS<br>BANK                     | 3  | \$796,400.00   | 0.2%  | 0 | \$0.00 | NA   | 0 |
| NL INC.                                     | 5  | \$1,616,285.13 | 0.4%  | 0 | \$0.00 | NA   | 0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 4  | \$977,790.98   | 0.24% | 0 | \$0.00 | NA   | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$315,300.00   | 0.08% | 0 | \$0.00 | NA   | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA   | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 13 | \$4,386,809.02 | 1.1%  | 0 | \$0.00 | NA   | 0 |
| NORTHWEST<br>GEORGIA BANK                   | 1  | \$131,400.00   | 0.03% | 0 | \$0.00 | NA   | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA   | 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA   | 0 |
| NRL FEDERAL CREDIT<br>UNION                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA   | 0 |
| NUMERICA CREDIT<br>UNION                    | 2  | \$633,000.00   | 0.16% | 0 | \$0.00 | NA   | 0 |
| OAK BANK                                    | 4  | \$836,347.52   | 0.21% | 0 | \$0.00 | NA   | 0 |
| OCEANFIRST BANK                             | 2  | \$532,632.33   | 0.13% | 0 | \$0.00 | NA   | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$182,200.00   | 0.05% | 0 | \$0.00 | NA   | 0 |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$273,663.09   | 0.07% | 0 | \$0.00 | NA   | 0 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$229,230.56   | 0.06% | 0 | \$0.00 | NA   | 0 |
| ONE UNITED BANK                             | 1  | \$149,638.77   | 0.04% | 0 | \$0.00 | NA   | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA   | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 2  | \$493,877.86   | 0.12% | 0 | \$0.00 | NA   | 0 |
| ORRSTOWN BANK                               | 1  | \$139,764.90   | 0.03% | 0 | \$0.00 | NA   | 0 |
|   | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA   | 0 |

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| PACIFIC NW FEDERAL<br>CREDIT UNION                   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE<br>BANK                              | 2  | \$416,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                              | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 2  | \$635,738.33   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$557,013.08   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK                           | 3  | \$824,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                        | 7  | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST                        | 3  | \$542,936.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK  | 1  | \$163,802.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 4  | \$872,510.62   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                            | 5  | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 6  | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                             | 1  | \$275,652.75   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                            | 3  | \$615,524.60   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 5  | \$893,986.04   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                              | 8  | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | 0 |  |

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| 1  | \$384,436.47                          | 0.1%   | 0  | \$0.00  | NA   | 0   |  |
|----|---------------------------------------|--|--|---|--|---|--|
| 1  | \$179,788.67                          | 0.05%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$240,000.00                          | 0.06%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$336,854.06                          | 0.08%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$164,512.78                          | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$404,540.39                          | 0.1%   | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$174,779.83                          | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$193,000.00                          | 0.05%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$180,300.48                          | 0.05%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$230,000.00                          | 0.06%  | 0  | \$0.00  | NA   | 0   |  |
| 10 | \$2,750,369.76                        | 0.69%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$144,159.99                          | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$187,763.47                          | 0.05%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$143,826.98                          | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$189,766.38                          | 0.05%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$140,830.58                          | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$249,200.00                          | 0.06%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$156,000.00                          | 0.04%  | 0  | \$0.00  | NA   | 0   |  |
| 2  | \$347,572.10                          | 0.09%  | 0  | \$0.00  | NA   | 0   |  |
| 1  | \$198,156.05                          | 0.05%  | 0  | \$0.00  | NA   | 0   |  |
| 5  | \$1,610,097.83                        | 0.4%   | 0  | \$0.00  | NA   | 0   |  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$179,788.67 1 \$240,000.00 1 \$336,854.06 1 \$164,512.78 1 \$404,540.39 1 \$174,779.83 1 \$193,000.00 1 \$180,300.48 1 \$230,000.00 10 \$2,750,369.76 1 \$144,159.99 1 \$187,763.47 1 \$143,826.98 1 \$140,830.58 1 \$140,830.58 1 \$140,830.58 1 \$140,830.58 1 \$140,830.58 | 1       \$179,788.67       0.05%         1       \$240,000.00       0.06%         1       \$336,854.06       0.08%         1       \$164,512.78       0.04%         1       \$404,540.39       0.1%         1       \$174,779.83       0.04%         1       \$193,000.00       0.05%         1       \$180,300.48       0.05%         1       \$230,000.00       0.06%         10       \$2,750,369.76       0.69%         1       \$144,159.99       0.04%         1       \$143,826.98       0.04%         1       \$143,826.98       0.04%         1       \$140,830.58       0.05%         1       \$140,830.58       0.04%         1       \$249,200.00       0.06%         1       \$156,000.00       0.04%         2       \$347,572.10       0.09%         1       \$198,156.05       0.05% | 1       \$179,788.67       0.05%       0         1       \$240,000.00       0.06%       0         1       \$336,854.06       0.08%       0         1       \$164,512.78       0.04%       0         1       \$404,540.39       0.1%       0         1       \$174,779.83       0.04%       0         1       \$193,000.00       0.05%       0         1       \$180,300.48       0.05%       0         1       \$230,000.00       0.06%       0         1       \$144,159.99       0.04%       0         1       \$143,826.98       0.04%       0         1       \$143,826.98       0.04%       0         1       \$140,830.58       0.04%       0         1       \$140,830.58       0.04%       0         1       \$156,000.00       0.06%       0         1       \$156,000.00       0.04%       0         1       \$198,156.05       0.05%       0 | 1       \$179,788.67       0.05%       0       \$0.00         1       \$240,000.00       0.06%       0       \$0.00         1       \$336,854.06       0.08%       0       \$0.00         1       \$164,512.78       0.04%       0       \$0.00         1       \$404,540.39       0.1%       0       \$0.00         1       \$174,779.83       0.04%       0       \$0.00         1       \$193,000.00       0.05%       0       \$0.00         1       \$180,300.48       0.05%       0       \$0.00         1       \$230,000.00       0.06%       0       \$0.00         1       \$144,159.99       0.04%       0       \$0.00         1       \$143,826.98       0.04%       0       \$0.00         1       \$149,766.38       0.05%       0       \$0.00         1       \$140,830.58       0.04%       0       \$0.00         1       \$249,200.00       0.06%       0       \$0.00         2       \$347,572.10       0.09%       0       \$0.00         1       \$198,156.05       0.05%       0       \$0.00 | 1       \$179,788.67       0.05%       0       \$0.00       NA         1       \$240,000.00       0.06%       0       \$0.00       NA         1       \$336,854.06       0.08%       0       \$0.00       NA         1       \$164,512.78       0.04%       0       \$0.00       NA         1       \$404,540.39       0.1%       0       \$0.00       NA         1       \$174,779.83       0.04%       0       \$0.00       NA         1       \$180,300.48       0.05%       0       \$0.00       NA         1       \$180,300.48       0.05%       0       \$0.00       NA         1       \$230,000.00       0.06%       0       \$0.00       NA         1       \$144,159.99       0.04%       0       \$0.00       NA         1       \$143,826.98       0.04%       0       \$0.00       NA         1       \$143,826.98       0.04%       0       \$0.00       NA         1       \$140,830.58       0.04%       0       \$0.00       NA         1       \$156,000.00       0.06%       0       \$0.00       NA         1       \$156,000.00       0.05% | 1       \$179,788.67       0.05%       0       \$0.00       NA       0         1       \$240,000.00       0.06%       0       \$0.00       NA       0         1       \$336,854.06       0.08%       0       \$0.00       NA       0         1       \$164,512.78       0.04%       0       \$0.00       NA       0         1       \$404,540.39       0.1%       0       \$0.00       NA       0         1       \$174,779.83       0.04%       0       \$0.00       NA       0         1       \$193,000.00       0.05%       0       \$0.00       NA       0         1       \$180,300.48       0.05%       0       \$0.00       NA       0         1       \$230,000.00       0.06%       0       \$0.00       NA       0         10       \$2,750,369.76       0.69%       0       \$0.00       NA       0         1       \$144,159.99       0.04%       0       \$0.00       NA       0         1       \$143,826.98       0.04%       0       \$0.00       NA       0         1       \$140,830.58       0.04%       0       \$0.00       NA       0 |

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| SPACE COAST CREDIT UNION   | 4  | \$980,305.03   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| SPENCER SAVINGS<br>BANK  | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1  | \$251,697.21   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 3  | \$472,642.03   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 1  | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$2,823,555.13 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$148,666.97   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION   | 5  | \$1,753,638.39 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 3  | \$486,423.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>COKATO  | 1  | \$165,990.89   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$636,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN   | 1  | \$181,520.69   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 5  | \$1,154,288.51 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES   | 2  | \$395,197.67   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 2  | \$358,284.57   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK   | 2  | \$453,636.20   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$882,044.43   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STURDY SAVINGS<br>BANK   | 1  | \$354,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$718,744.57   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 5  | \$1,081,865.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 3   | \$601,822.00   | 0.15%       | 0   | \$0.00  | NA  | 0   |  |
|--|---|--|-------------|---|---|---|---|--|
| SUPERIOR FEDERAL<br>CREDIT UNION                               | 6   | \$1,067,810.08   | 0.27%       | 0   | \$0.00  | NA  | 0   |  |
| SWAIN MORTGAGE<br>COMPANY                                      | 1   | \$191,000.00   | 0.05%       | 0   | \$0.00  | NA  | 0   |  |
| TEACHER FEDERAL<br>CREDIT UNION                                | 1   | \$189,000.00   | 0.05%       | 0   | \$0.00  | NA  | 0   |  |
| TEACHERS FEDERAL<br>CREDIT UNION                               | 2   | \$544,000.00   | 0.14%       | 0   | \$0.00  | NA  | 0   |  |
| TECHNOLOGY CREDIT<br>UNION                                     | 3   | \$1,077,000.00   | 0.27%       | 0   | \$0.00  | NA  | 0   |  |
| TEMPE SCHOOLS<br>CREDIT UNION                                  | 1   | \$164,000.00   | 0.04%       | 0   | \$0.00  | NA  | 0   |  |
| TEXAS BANK   | 2   | \$396,675.39   | 0.1%        | 0   | \$0.00  | NA  | 0   |  |
| THE CALIFORNIA<br>CREDIT UNION                                 | 1   | \$352,056.50   | 0.09%       | 0   | \$0.00  | NA  | 0   |  |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1   | \$227,500.00   | 0.06%       | 0   | \$0.00  | NA  | 0   |  |
| THE CREDIT UNION OF<br>ALABAMA FCU                             | 1   | \$253,000.00   | 0.06%       | 0   | \$0.00  | NA  | 0   |  |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                       | 1   | \$249,692.61   | 0.06%       | 0   | \$0.00  | NA  | 0   |  |
| THE GOLDEN 1<br>CREDIT UNION                                   | 9   | \$2,444,621.03   | 0.61%       | 0   | \$0.00  | NA  | 0   |  |
| THE GUILFORD<br>SAVINGS BANK                                   | 1   | \$218,000.00   | 0.05%       | 0   | \$0.00  | NA  | 0   |  |
| THE HUNTINGTON<br>NATIONAL BANK                                | 64  | \$15,338,886.58  | 3.84%       | 0   | \$0.00  | NA  | 0   |  |
| THE NATIONAL B&T<br>OF SYCAMORE                                | 2   | \$671,786.33   | 0.17%       | 0   | \$0.00  | NA  | 0   |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 1   | \$320,223.60   | 0.08%       | 0   |   |   |   |  |
| THE PARK BANK  | 6   | \$1,053,956.99   | 0.26%       | 0   | \$0.00  | NA  | 0   |  |
| THE PEOPLES CREDIT<br>UNION                                    | 2   | \$283,650.61   | 0.07%       | 0   | \$0.00  | NA  | 0   |  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                          | 2   | \$309,999.66   | 0.08%       | 0   | \$0.00  | NA  |   |  |
| THINK MUTUAL BANK  | 8   | \$1,972,394.42   | 0.49%       | 0   | \$0.00  | NA  | 0   |  |
| THIRD FEDERAL<br>SAVINGS BANK                                  | 2   | \$550,000.00   | 0.14%       | 0   | \$0.00  | NA  | 0   |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                        | 4   | \$693,900.00   | 0.17%       | 0   | \$0.00  | NA  | 0   |  |
|  | FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THERE RIVERS FEDERAL CREDIT | FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CREDIT UNION OF ALABAMA FCU THE FIRST 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| TIERONE BANK                                    | 1  | \$208,293.57   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| TINKER FEDERAL<br>CREDIT UNION                  | 3  | \$468,234.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                   | 11 | \$3,064,767.09 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 3  | \$700,161.56   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TRANSWEST CREDIT<br>UNION                       | 1  | \$218,225.10   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                     | 5  | \$862,532.64   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                          | 5  | \$1,144,258.09 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION               | 3  | \$716,135.12   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                     | 4  | \$821,196.84   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                         | 2  | \$389,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                        | 6  | \$1,236,762.37 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                      | 15 | \$3,698,639.66 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                                      | 3  | \$529,263.92   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$410,494.65   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                         | 3  | \$1,018,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                  | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 3  | \$495,317.40   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                     | 2  | \$545,318.33   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                  | 6  | \$1,077,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT<br>UNION                          | 1  | \$125,841.47   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WANIGAS CREDIT<br>UNION                         | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 8  | \$1,984,554.38 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                          | 3  | \$547,512.49   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

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|           | WAYNE BANK AND<br>TRUST COMPANY                    |       |                  |        |   |               |      |   |   |
|-----------|--|-------|------------------|--------|---|---------------|------|---|---|
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2     | \$389,085.60     | 0.1%   | 0 | \$0.00        | NA   | 0 |   |
|           | WEST BEND SAVINGS<br>BANK                          | 1     | \$188,000.00     | 0.05%  | 0 | \$0.00        | NA   | 0 |   |
|           | WESTBURY BANK                                      | 1     | \$233,500.00     | 0.06%  | 0 | \$0.00        | NA   | 0 |   |
|           | WESTCONSIN CREDIT<br>UNION                         | 7     | \$1,362,990.05   | 0.34%  | 0 |               | NA   | 0 |   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1     | \$142,300.74     | 0.04%  | 0 | \$0.00        | NA   | 0 |   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8     | \$1,963,409.51   | 0.49%  | 0 | \$0.00        | NA   | 0 |   |
|           | WILMINGTON TRUST<br>COMPANY                        | 7     | \$2,124,281.49   | 0.53%  | 0 | \$0.00        | NA   | 0 |   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$210,750.00     | 0.05%  | 0 | \$0.00        | NA   | 0 |   |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 7     | \$1,178,391.53   | 0.3%   | 0 | \$0.00        | NA   | 0 |   |
|           | Unavailable  | 254   | \$55,337,083.32  | 13.79% | 0 | \$0.00        | NA   | 0 |   |
| Total     |  | 1,745 | \$399,437,094.87 | 100%   | 1 | \$419,468.01  |      | 0 |   |
|           |  |       |                  |        |   |               |      |   |   |
| 31412PA68 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$693,600.00     | 0.17%  | 0 | \$0.00        | NA   | 0 |   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,763,500.00   | 0.44%  | 0 | \$0.00        | NA   | 0 |   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$148,000.00     | 0.04%  | 0 | \$0.00        | NA   | 0 |   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12    | \$3,271,976.61   | 0.82%  | 0 | \$0.00        | NA   | 0 |   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3     | \$775,005.61     | 0.19%  | 0 | \$0.00        | NA   | 0 |   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$354,860.32     | 0.09%  | 0 | \$0.00        | NA   | 0 |   |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$477,398.62     | 0.12%  | 0 | \$0.00        | NA   | 0 |   |
|           | AF BANK  | 2     | \$344,575.80     | 0.09%  | 0 | \$0.00        | NA   | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5     | \$966,774.80     | 0.24%  | 0 | \$0.00        | NA   | 0 |   |
|           |  |       |                  | 0.468  | _ | <b>\$0.00</b> | NT A | 0 |   |
|           | ALERUS FINANCIAL                                   | 3     | \$648,608.37     | 0.16%  | 0 | \$0.00        | NA   | U | l |

| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$322,911.53    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| ALPINE BANK &<br>TRUST CO.                         | 4  | \$1,148,398.50  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION                      | 10 | \$1,554,877.89  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                          | 11 | \$2,409,573.82  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                                     | 3  | \$405,415.15    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22 | \$4,289,773.94  | 1.07% | 0 | \$0.00 | NA | 0 |  |
| AMERICAHOMEKEY,<br>INC                             | 3  | \$670,439.76    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                                      | 7  | \$1,089,734.72  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK, N.A.                                | 1  | \$132,832.67    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$417,735.83    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$311,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$562,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                     | 41 | \$8,044,954.48  | 2.01% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                      | 5  | \$1,103,226.63  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                             | 59 | \$12,413,641.39 | 3.11% | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$289,651.55    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$679,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK   | 3  | \$572,313.79    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,039,202.94  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                               | 19 | \$5,050,664.01  | 1.26% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST<br>NATIONAL                             | 7  | \$1,192,197.57  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL  | 13 | \$2,431,186.32  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ELMWOOD                                    | 1  | \$312,188.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                     | 1  | \$299,622.56    | 0.07% | 0 | \$0.00 | NA | 0 |  |

| BANK OF QUINCY                             | 2  | \$359,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK OF STANLY                             | 2  | \$292,639.73   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                    | 2  | \$586,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 2  | \$579,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$2,068,992.34 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| BANKERS FINANCIAL<br>GROUP INC.            | 2  | \$339,821.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 1  | \$154,804.99   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                | 2  | \$564,329.88   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 7  | \$1,852,653.81 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                     | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 1  | \$327,975.35   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 8  | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$252,196.61   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                    | 5  | \$1,184,456.79 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$187,069.70   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                 | 1  | \$268,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                    | 3  | \$586,748.38   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 4  | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 2  | \$545,728.24   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                 | 3  | \$650,450.38   | 0.16% | 0 |        | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$170,315.46   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$357,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE<br>COMPANY                  | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION       | 2  | \$594,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$404,502.02   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                      | 1  | \$158,301.04   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                        | 1  | \$218,504.74   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                 | 2  | \$540,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                                | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                      | 5  | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION              | 2  | \$448,678.57   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC              | 5  | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK              | 4  | \$882,720.27   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                          | 2  | \$460,919.36   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION                | 2  | \$479,422.68   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS     | 4  | \$869,740.60   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                     | 1  | \$131,385.50   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                      | 2  | \$446,408.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION              | 9  | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION    | 1  | \$346,554.76   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION            | 1  | \$153,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                     | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 5  | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA | 0 |  |

| COMMERCIAL BANK<br>OF TEXAS, N.A.             |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| COMMERCIAL STATE<br>BANK                      | 2 | \$328,885.69   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2 | \$335,904.67   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                    | 2 | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 5 | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK                     | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$656,728.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2 | \$625,627.59   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 1 | \$125,845.08   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 2 | \$413,524.40   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$220,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 5 | \$1,193,019.35 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$551,647.11   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 4 | \$836,883.89   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4 | \$676,593.00   |       | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                              | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CRESCENT CREDIT<br>UNION                      | 2 | \$384,792.41   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3 | \$760,470.91   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL                                | 2 | \$514,828.17   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$343,577.02   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$136,249.05   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |

| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY               | 22 | \$4,111,876.79 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                | 2  | \$393,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                          | 4  | \$799,598.03   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                | 3  | \$665,486.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$161,110.63   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                     | 2  | \$362,443.42   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT<br>UNION                        | 1  | \$174,480.20   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE STATE<br>BANK                          | 1  | \$147,019.01   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 3  | \$560,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 5  | \$1,830,996.11 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$337,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 2  | \$870,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9  | \$2,346,964.80 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 7  | \$1,559,314.99 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                               | 2  | \$571,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                   | 4  | \$846,527.86   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 3  | \$499,259.69   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                      | 1  | \$276,342.08   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 11 | \$2,738,204.31 | 0.69% | 0 | \$0.00 | NA | 0 |  |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 4  | \$721,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$165,363.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$350,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 18 | \$4,414,820.50 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$1,093,550.79 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 17 | \$4,581,748.01 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 2  | \$266,177.86   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 3  | \$761,944.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$491,181.25   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 2  | \$418,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                        | 1  | \$408,197.47   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 4  | \$671,331.71   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$277,662.12   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 35 | \$8,472,891.27 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES                          | 1  | \$146,400.00   | 0.04% | 0 | \$0.00 |    | 0 |  |

| CORPORATION                          |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY<br>CREDIT UNION     | 7  | \$1,821,385.26 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION   | 1  | \$189,272.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT<br>UNION              | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK              | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST             | 1  | \$223,724.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 7  | \$1,630,435.23 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 17 | \$4,359,707.11 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK,<br>F.S.B.              | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 1  | \$190,171.22   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC     | 1  | \$228,724.85   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN<br>CREDIT UNION     | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION        | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB            | 5  | \$1,026,747.93 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION      | 5  | \$1,085,321.58 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION     | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION          | 1  | \$264,674.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION             | 1  | \$228,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 8  | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY            | 8  | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK            | 2  | \$283,883.08   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION           | 7  | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK              | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY                | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

| EMPLOYEES CREDIT<br>UNION                          |     |                |       |   |        |    |   |  |
|--|-----|----------------|-------|---|--------|----|---|--|
| HAYHURST<br>MORTGAGE, INC.                         | 1   | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 15  | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 3   | \$627,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 2   | \$400,078.41   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 1   | \$142,220.84   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                       | 4   | \$730,885.16   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                      | 2   | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2   | \$405,307.07   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1   | \$151,817.36   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                         | 1   | \$242,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                    | 2   | \$799,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                                   | 3   | \$908,684.19   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                        | 1   | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2   | \$288,464.62   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 5   | \$781,376.70   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1   | \$159,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 15  | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2   | \$458,549.88   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 8   | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                     | 1   | \$148,571.26   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDITUNION                            | 1   | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| JUST MORTGAGE, INC                                 | . 3 | \$958,827.35   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3   | \$592,257.53   | 0.15% | 0 | \$0.00 | NA | 0 |  |

| 1  | \$280,000.00  | 0.07%  | 0   | \$0.00  | NA  | 0   |  |
|----|---|--|---|---|---|---|--|
| 1  | \$417,000.00  | 0.1%   | 0   | \$0.00  | NA  | 0   |  |
| 3  | \$726,900.00  | 0.18%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$408,402.12  | 0.1%   | 0   | \$0.00  | NA  | 0   |  |
| 7  | \$1,524,053.25  | 0.38%  | 0   | \$0.00  | NA  | 0   |  |
| 11 | \$2,798,868.90  | 0.7%   | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$134,158.61  | 0.03%  | 0   | \$0.00  | NA  | 0   |  |
| 7  | \$1,888,129.97  | 0.47%  | 0   | \$0.00  | NA  | 0   |  |
| 10 | \$3,141,208.83  | 0.79%  | 0   | \$0.00  | NA  | 0   |  |
| 3  | \$450,750.00  | 0.11%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$440,931.68  | 0.11%  | 0   | \$0.00  | NA  | 0   |  |
| 9  | \$2,502,744.65  | 0.63%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$417,000.00  | 0.1%   | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$159,803.27  | 0.04%  | 0   | \$0.00  | NA  | 0   |  |
| 8  | \$2,429,749.04  | 0.61%  | 0   | \$0.00  | NA  | 0   |  |
| 4  | \$1,017,248.58  | 0.25%  | 0   | \$0.00  | NA  | 0   |  |
| 10 | \$2,132,030.85  | 0.53%  | 0   | \$0.00  | NA  | 0   |  |
| 9  | \$2,212,154.46  | 0.55%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$210,300.00  | 0.05%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$412,259.00  | 0.1%   | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$327,000.00  | 0.08%  | 0   | \$0.00  | NA  | 0   |  |
| 4  | \$907,994.25  | 0.23%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$360,000.00  | 0.09%  | 0   | \$0.00  | NA  | 0   |  |
| 8  | \$1,975,948.53  | 0.49%  | 0   | \$0.00  | NA  | 0   |  |
|    | 2<br>7<br>11<br>1<br>7<br>10<br>3<br>2<br>9<br>1<br>1<br>8<br>4<br>10<br>9<br>1<br>2<br>2<br>4<br>2 | 1       \$417,000.00         3       \$726,900.00         2       \$408,402.12         7       \$1,524,053.25         11       \$2,798,868.90         1       \$134,158.61         7       \$1,888,129.97         10       \$3,141,208.83         3       \$450,750.00         2       \$440,931.68         9       \$2,502,744.65         1       \$417,000.00         1       \$159,803.27         8       \$2,429,749.04         4       \$1,017,248.58         10       \$2,132,030.85         9       \$2,212,154.46         1       \$210,300.00         2       \$412,259.00         2       \$327,000.00         4       \$907,994.25         2       \$360,000.00 | 1       \$417,000.00       0.1%         3       \$726,900.00       0.18%         2       \$408,402.12       0.1%         7       \$1,524,053.25       0.38%         11       \$2,798,868.90       0.7%         1       \$134,158.61       0.03%         7       \$1,888,129.97       0.47%         10       \$3,141,208.83       0.79%         3       \$450,750.00       0.11%         2       \$440,931.68       0.11%         9       \$2,502,744.65       0.63%         1       \$159,803.27       0.04%         8       \$2,429,749.04       0.61%         4       \$1,017,248.58       0.25%         10       \$2,132,030.85       0.53%         9       \$2,212,154.46       0.55%         1       \$210,300.00       0.05%         2       \$412,259.00       0.1%         2       \$327,000.00       0.08%         4       \$907,994.25       0.23%         2       \$360,000.00       0.09% | 1       \$417,000.00       0.1%       0         3       \$726,900.00       0.18%       0         2       \$408,402.12       0.1%       0         7       \$1,524,053.25       0.38%       0         11       \$2,798,868.90       0.7%       0         1       \$134,158.61       0.03%       0         7       \$1,888,129.97       0.47%       0         10       \$3,141,208.83       0.79%       0         3       \$450,750.00       0.11%       0         2       \$440,931.68       0.11%       0         9       \$2,502,744.65       0.63%       0         1       \$159,803.27       0.04%       0         8       \$2,429,749.04       0.61%       0         4       \$1,017,248.58       0.25%       0         10       \$2,132,030.85       0.53%       0         9       \$2,212,154.46       0.55%       0         1       \$210,300.00       0.05%       0         2       \$412,259.00       0.1%       0         2       \$327,000.00       0.08%       0         4       \$907,994.25       0.23%       0 <td>1         \$417,000.00         0.1%         0         \$0.00           3         \$726,900.00         0.18%         0         \$0.00           2         \$408,402.12         0.1%         0         \$0.00           7         \$1,524,053.25         0.38%         0         \$0.00           11         \$2,798,868.90         0.7%         0         \$0.00           1         \$134,158.61         0.03%         0         \$0.00           2         \$1,888,129.97         0.47%         0         \$0.00           3         \$450,750.00         0.11%         0         \$0.00           2         \$440,931.68         0.11%         0         \$0.00           3         \$450,750.00         0.11%         0         \$0.00           4         \$2,502,744.65         0.63%         0         \$0.00           1         \$417,000.00         0.1%         0         \$0.00           1         \$159,803.27         0.04%         0         \$0.00           2         \$2,132,030.85         0.53%         0         \$0.00           3         \$2,132,030.85         0.53%         0         \$0.00           4         \$1,017,248.58<!--</td--><td>1         \$417,000.00         0.1%         0         \$0.00         NA           3         \$726,900.00         0.18%         0         \$0.00         NA           2         \$408,402.12         0.1%         0         \$0.00         NA           7         \$1,524,053.25         0.38%         0         \$0.00         NA           11         \$2,798,868.90         0.7%         0         \$0.00         NA           1         \$134,158.61         0.03%         0         \$0.00         NA           7         \$1,888,129.97         0.47%         0         \$0.00         NA           10         \$3,141,208.83         0.79%         0         \$0.00         NA           3         \$450,750.00         0.11%         0         \$0.00         NA           4         \$440,931.68         0.11%         0         \$0.00         NA           9         \$2,502,744.65         0.63%         0         \$0.00         NA           1         \$417,000.00         0.1%         0         \$0.00         NA           1         \$159,803.27         0.04%         0         \$0.00         NA           4         \$1,017,248.58</td><td>1         \$417,000.00         0.1%         0         \$0.00         NA         0           3         \$726,900.00         0.18%         0         \$0.00         NA         0           2         \$408,402.12         0.1%         0         \$0.00         NA         0           7         \$1,524,053.25         0.38%         0         \$0.00         NA         0           11         \$2,798,868.90         0.7%         0         \$0.00         NA         0           1         \$134,158.61         0.03%         0         \$0.00         NA         0           10         \$3,141,208.83         0.79%         0         \$0.00         NA         0           3         \$450,750.00         0.11%         0         \$0.00         NA         0           2         \$440,931.68         0.11%         0         \$0.00         NA         0           9         \$2,502,744.65         0.63%         0         \$0.00         NA         0           1         \$159,803.27         0.04%         0         \$0.00         NA         0           1         \$1,017,248.58         0.25%         0         \$0.00         NA</td></td> | 1         \$417,000.00         0.1%         0         \$0.00           3         \$726,900.00         0.18%         0         \$0.00           2         \$408,402.12         0.1%         0         \$0.00           7         \$1,524,053.25         0.38%         0         \$0.00           11         \$2,798,868.90         0.7%         0         \$0.00           1         \$134,158.61         0.03%         0         \$0.00           2         \$1,888,129.97         0.47%         0         \$0.00           3         \$450,750.00         0.11%         0         \$0.00           2         \$440,931.68         0.11%         0         \$0.00           3         \$450,750.00         0.11%         0         \$0.00           4         \$2,502,744.65         0.63%         0         \$0.00           1         \$417,000.00         0.1%         0         \$0.00           1         \$159,803.27         0.04%         0         \$0.00           2         \$2,132,030.85         0.53%         0         \$0.00           3         \$2,132,030.85         0.53%         0         \$0.00           4         \$1,017,248.58 </td <td>1         \$417,000.00         0.1%         0         \$0.00         NA           3         \$726,900.00         0.18%         0         \$0.00         NA           2         \$408,402.12         0.1%         0         \$0.00         NA           7         \$1,524,053.25         0.38%         0         \$0.00         NA           11         \$2,798,868.90         0.7%         0         \$0.00         NA           1         \$134,158.61         0.03%         0         \$0.00         NA           7         \$1,888,129.97         0.47%         0         \$0.00         NA           10         \$3,141,208.83         0.79%         0         \$0.00         NA           3         \$450,750.00         0.11%         0         \$0.00         NA           4         \$440,931.68         0.11%         0         \$0.00         NA           9         \$2,502,744.65         0.63%         0         \$0.00         NA           1         \$417,000.00         0.1%         0         \$0.00         NA           1         \$159,803.27         0.04%         0         \$0.00         NA           4         \$1,017,248.58</td> <td>1         \$417,000.00         0.1%         0         \$0.00         NA         0           3         \$726,900.00         0.18%         0         \$0.00         NA         0           2         \$408,402.12         0.1%         0         \$0.00         NA         0           7         \$1,524,053.25         0.38%         0         \$0.00         NA         0           11         \$2,798,868.90         0.7%         0         \$0.00         NA         0           1         \$134,158.61         0.03%         0         \$0.00         NA         0           10         \$3,141,208.83         0.79%         0         \$0.00         NA         0           3         \$450,750.00         0.11%         0         \$0.00         NA         0           2         \$440,931.68         0.11%         0         \$0.00         NA         0           9         \$2,502,744.65         0.63%         0         \$0.00         NA         0           1         \$159,803.27         0.04%         0         \$0.00         NA         0           1         \$1,017,248.58         0.25%         0         \$0.00         NA</td> | 1         \$417,000.00         0.1%         0         \$0.00         NA           3         \$726,900.00         0.18%         0         \$0.00         NA           2         \$408,402.12         0.1%         0         \$0.00         NA           7         \$1,524,053.25         0.38%         0         \$0.00         NA           11         \$2,798,868.90         0.7%         0         \$0.00         NA           1         \$134,158.61         0.03%         0         \$0.00         NA           7         \$1,888,129.97         0.47%         0         \$0.00         NA           10         \$3,141,208.83         0.79%         0         \$0.00         NA           3         \$450,750.00         0.11%         0         \$0.00         NA           4         \$440,931.68         0.11%         0         \$0.00         NA           9         \$2,502,744.65         0.63%         0         \$0.00         NA           1         \$417,000.00         0.1%         0         \$0.00         NA           1         \$159,803.27         0.04%         0         \$0.00         NA           4         \$1,017,248.58 | 1         \$417,000.00         0.1%         0         \$0.00         NA         0           3         \$726,900.00         0.18%         0         \$0.00         NA         0           2         \$408,402.12         0.1%         0         \$0.00         NA         0           7         \$1,524,053.25         0.38%         0         \$0.00         NA         0           11         \$2,798,868.90         0.7%         0         \$0.00         NA         0           1         \$134,158.61         0.03%         0         \$0.00         NA         0           10         \$3,141,208.83         0.79%         0         \$0.00         NA         0           3         \$450,750.00         0.11%         0         \$0.00         NA         0           2         \$440,931.68         0.11%         0         \$0.00         NA         0           9         \$2,502,744.65         0.63%         0         \$0.00         NA         0           1         \$159,803.27         0.04%         0         \$0.00         NA         0           1         \$1,017,248.58         0.25%         0         \$0.00         NA |

| ASSOCIATION                               |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 3 | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA | 0 | ) |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 2 | \$742,523.20   | 0.19% | 0 | \$0.00 | NA | 0 | , |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 3 | \$589,377.42   | 0.15% | 0 | \$0.00 | NA | 0 | , |
| METLIFE BANK, NA                          | 2 | \$356,047.61   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| METROPOLITAN<br>CREDIT UNION              | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | ) |
| MIAMI COUNTY<br>NATIONAL BANK             | 1 | \$143,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | ) |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 3 | \$442,150.25   | 0.11% | 0 | \$0.00 | NA | 0 | ) |
| MID-ISLAND<br>MORTGAGE CORP.              | 2 | \$439,752.81   | 0.11% | 0 | \$0.00 | NA | 0 | , |
| MIDLAND STATES<br>BANK                    | 1 | \$153,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | , |
| MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$129,836.44   | 0.03% | 0 | \$0.00 | NA | 0 | ) |
| MIDWEST FINANCIAL<br>CREDIT UNION         | 1 | \$145,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | ) |
| MIDWEST LOAN<br>SERVICES INC.             | 2 | \$352,367.09   | 0.09% | 0 | \$0.00 | NA | 0 | ) |
| MIDWESTONE BANK                           | 4 | \$1,065,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | Ţ |
| MISSION FEDERAL<br>CREDIT UNION           | 6 | \$1,674,303.18 | 0.42% | 0 | \$0.00 | NA | 0 | ) |
| MISSOULA FEDERAL<br>CREDIT UNION          | 3 | \$491,086.37   | 0.12% | 0 | \$0.00 | NA | 0 | ) |
| MISSOURI CREDIT<br>UNION                  | 3 | \$482,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | ) |
| MONSON SAVINGS<br>BANK                    | 1 | \$219,088.00   | 0.05% | 0 | \$0.00 | NA | 0 | ) |
| MONTICELLO<br>BANKING COMPANY             | 1 | \$191,758.43   | 0.05% | 0 | \$0.00 | NA | 0 | ) |
| MORGAN FEDERAL<br>BANK                    | 1 | \$127,842.61   | 0.03% | 0 | \$0.00 | NA | 0 | ) |
| MORTGAGE AMERICA,<br>INC.                 | 5 | \$864,327.44   | 0.22% | 0 | \$0.00 | NA | 0 | ) |
| MORTGAGE CENTER,<br>LLC                   | 4 | \$616,246.20   | 0.15% | 0 | \$0.00 | NA | 0 | ) |
| MORTGAGE<br>CLEARING<br>CORPORATION       | 2 | \$306,846.44   | 0.08% | 0 | \$0.00 | NA | 0 | ) |
|   | 1 | \$359,467.46   | 0.09% | 0 | \$0.00 | NA | 0 | Ī |

|   | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         |    |                |       |   |        |    |   |  |
|---|---|----|----------------|-------|---|--------|----|---|--|
|   | MOUNTAIN AMERICA<br>CREDIT UNION                                  | 6  | \$1,189,335.64 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|   | MT. MCKINLEY BANK   | 1  | \$202,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$1,425,850.63 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|   | NCB, FSB  | 3  | \$560,120.89   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$601,251.16   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|   | NEWTOWN SAVINGS<br>BANK   | 4  | \$1,206,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|   | NL INC.   | 7  | \$2,345,089.21 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|   | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 2  | \$653,705.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$127,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|   | NORTHMARK BANK  | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|   | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 12 | \$3,718,911.84 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 15 | \$3,566,515.04 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|   | NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$621,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | NUMERICA CREDIT<br>UNION  | 2  | \$406,685.46   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   | OAK BANK  | 1  | \$343,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|   | OCEANFIRST BANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|   | OLD FORT BANKING<br>COMPANY                                       | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|   | OLD SECOND<br>NATIONAL BANK                                       | 2  | \$658,547.99   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | OLIN COMMUNITY<br>CREDIT UNION                                    | 1  | \$131,833.93   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|   | OMNIAMERICAN<br>BANK  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| 1 |   | 1  | \$253,181.06   | 0.06% | 0 | \$0.00 | NA | 0 |  |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| ORNL FEDERAL<br>CREDIT UNION                | 3 | \$751,603.19   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                               | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                     | 2 | \$484,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$450,372.52   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                     | 4 | \$1,422,541.22 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 8 | \$1,893,765.83 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$162,975.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2 | \$341,575.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION                     | 2 | \$274,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK                  | 2 | \$741,391.36   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$546,876.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$943,037.31   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 8 | \$2,057,351.21 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST               | 2 | \$521,907.22   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$788,504.14   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE<br>BANK                    | 1 | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                             | 1 | \$169,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$979,647.79   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$705,679.23   | 0.18% | 0 | \$0.00 | NA | 0 |  |

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|   | 5   | \$1,325,973.61   | 0.33%                                 | 0  | \$0.00                               | NA   | 0   |   |
|---|---|--|---------------------------------------|--|--------------------------------------|--|---|---|
|   | 1   | \$162,794.92   | 0.04%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 3   | \$799,201.08   | 0.2%                                  | 0  | \$0.00                               | NA   | 0   |   |
| NDOLPH SAVINGS  | 1   | \$149,823.89   | 0.04%                                 | 0  |                                      |  | 0   |   |
| DERAL CREDIT  | 5   | \$1,160,652.98   | 0.29%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 2   | \$546,474.36   | 0.14%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 3   | \$1,050,904.45   | 0.26%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 1   | \$139,823.86   | 0.03%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 1   | \$128,250.00   | 0.03%                                 | 0  | \$0.00                               | NA   | 0   |   |
| T BANK  | 1   | \$179,783.72   | 0.05%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 1   | \$146,819.25   | 0.04%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 2   | \$396,690.60   | 0.1%                                  | 0  | \$0.00                               | NA   | 0   |   |
| DERAL CREDIT  | 10  | \$3,049,893.30   | 0.76%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 1   | \$302,635.93   | 0.08%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 1   | \$216,733.18   | 0.05%                                 | 0  | \$0.00                               | NA   | 0   |   |
| DERAL CREDIT  | 1   | \$238,000.00   | 0.06%                                 | 0  | \$0.00                               | NA   | 0   |   |
| MMUNITY<br>DERAL CREDIT                                     | 2   | \$402,670.47   | 0.1%                                  | 0  | \$0.00                               | NA   | 0   |   |
|   | 1   | \$283,650.79   | 0.07%                                 | 0  | \$0.00                               | NA   | 0   |   |
| DERAL CREDIT  | 1   | \$194,000.00   | 0.05%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   | 4   | \$1,345,430.00   | 0.34%                                 | 0  | \$0.00                               | NA   | 0   |   |
| ACE COAST CREDIT  | 2   | \$299,634.01   | 0.07%                                 | 0  | \$0.00                               | NA   | 0   |   |
|   |   |  |                                       |  |                                      |  |   |   |
| スプと くしんじょしん こくしん トロコン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コン・コ | JALSTAR CREDIT JION JORUM FEDERAL REDIT UNION ABOBANK, N.A. ANDOLPH SAVINGS ANK ANDOLPH-BROOKS DERAL CREDIT JION DERAL CREDIT JION DELL NATIONAL ANK BINS FEDERAL REDIT UNION TEDIT UNION TO BANK BINE STATE BANK JO TRUST COMPANY AVINGS BANK OF AINE HOOLSFIRST DERAL CREDIT JION ASONS FEDERAL REDIT UNION CURITY SAVINGS ANK REWSBURY DERAL CREDIT JION DERAL CREDIT JION DERAL CREDIT JION DERAL CREDIT JION DERAL CREDIT JION DERAL CREDIT JION DUND COMMUNITY ANK JUTH CAROLINA DERAL CREDIT JION JUTHERN TRUST DRTGAGE LLC ACE COAST CREDIT | NION JORUM FEDERAL REDIT UNION ABOBANK, N.A. ANDOLPH SAVINGS ANK ANDOLPH-BROOKS DERAL CREDIT NION DESTONE FEDERAL REDIT UNION DEBUT UNION DEBUT UNION DEBUT UNION TO BANK DEBINS FEDERAL REDIT UNION TO BANK DEBINS FEDERAL REDIT UNION TO BANK DEBINE STATE DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STATE BANK DEBINE STAT | SI   SI   SI   SI   SI   SI   SI   SI | SION   SI,325,973.01   0.33%     JORUM FEDERAL   1 | SION   S   S1,325,973.61   U.33%   U | SION   SI,325,973.61   0.33%   0   S0.00     JORUM FEDERAL   1 | SION   S   S1,322,973.01   O.33%   O   S0.00   NA     JORUM FEDERAL   1 | SION   S   S1,323,973.01   0.33%   0   S0.00   NA   0   ORUM FEDERAL   EDIT UNION   1   \$162,794.92   0.04%   0   \$0.00   NA   0   NA |

| \$0.00 | NA                           | 0                               |   |
|--------|------------------------------|---------------------------------|---|
|        | 27.4                         |                                 | 1                                       |
| \$0.00 | NA                           | 0                               |   |
| \$ \$  | 0.00<br>0.00<br>0.00<br>0.00 | 0.00 NA 0.00 NA 0.00 NA 0.00 NA | 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 |

| TEACHERS FEDERAL<br>CREDIT UNION                      | 3  | \$901,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| TEAM ONE CREDIT<br>UNION                              | 1  | \$137,534.54    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT<br>UNION                            | 2  | \$771,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                | 1  | \$299,631.13    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$240,717.05    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                          | 8  | \$2,319,879.80  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK                             | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                       | 59 | \$12,953,005.27 | 3.24% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                        | 1  | \$231,015.60    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF OAK HARBOR                    | 1  | \$208,737.05    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 2  | \$339,082.56    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK   | 11 | \$2,588,048.89  | 0.65% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                              | 1  | \$416,475.35    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE SENECA FALLS<br>SAVINGS BANK                      | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$243,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                                     | 8  | \$1,989,105.96  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$254,693.60    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION               | 2  | \$467,621.29    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 3  | \$452,098.79    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                        | 3  | \$456,748.85    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 1  | \$328,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                         | 11 | \$2,934,409.80  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE                     | 4  | \$646,103.91    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   |    |                 |       |   |        |    |   |  |

| SERVICES  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| TRANSWEST CREDIT<br>UNION                       | 2  | \$452,643.22   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                     | 1  | \$135,825.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                          | 3  | \$677,933.76   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION               | 2  | \$482,392.31   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT<br>UNION                        | 1  | \$184,772.52   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE<br>CORP.                         | 1  | \$353,574.65   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                     | 1  | \$314,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL<br>SAVINGS BANK                   | 1  | \$172,698.49   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK                                     | 1  | \$159,807.75   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF<br>UNION                         | 6  | \$1,015,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                        | 3  | \$528,153.02   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                      | 12 | \$2,694,100.93 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK                                      | 1  | \$156,303.10   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$454,440.55   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                         | 4  | \$874,426.34   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                  | 2  | \$506,239.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT<br>UNION                          | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 4  | \$937,162.88   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                     | 3  | \$709,312.87   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$541,762.07   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| VISIONS FEDERAL<br>CREDIT UNION                 | 1  | \$227,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VYSTAR CREDIT<br>UNION                          | 2  | \$388,825.12   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| WANIGAS CREDIT<br>UNION                         | 1  | \$199,654.20   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT            | 6  | \$1,376,778.16 | 0.34% | 0 | \$0.00 | NA | 0 |  |

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UNION

|           | 0111011  |       |                  |        |   |        |    |   |               |
|-----------|--|-------|------------------|--------|---|--------|----|---|---------------|
|           | WASHINGTON TRUST<br>BANK                           | 1     | \$233,612.40     | 0.06%  | 0 | \$0.00 | NA | 0 |               |
|           | WAUKESHA STATE<br>BANK                             | 5     | \$873,883.00     | 0.22%  | 0 | \$0.00 | NA | 0 |               |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$125,845.08     | 0.03%  | 0 | \$0.00 | NA | 0 |               |
|           | WEOKIE CREDIT<br>UNION                             | 1     | \$179,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 |               |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 8     | \$2,297,619.96   | 0.58%  | 0 | \$0.00 | NA | 0 |               |
|           | WESTBURY BANK                                      | 2     | \$458,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |               |
|           | WESTCONSIN CREDIT<br>UNION                         | 3     | \$606,200.00     |        |   | ·      |    | 0 |               |
|           | WESTERRA CREDIT<br>UNION                           | 2     | \$362,189.73     | 0.09%  | 0 | \$0.00 | NA | 0 |               |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1     | \$188,268.22     | 0.05%  | 0 | \$0.00 | NA | 0 |               |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2     | \$389,520.47     | 0.1%   | 0 | \$0.00 | NA | 0 |               |
|           | WILMINGTON TRUST<br>COMPANY                        | 6     | \$1,559,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | <u> </u>      |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$169,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |               |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 8     | \$1,918,994.08   | 0.48%  | 0 | \$0.00 | NA | 0 |               |
|           | Unavailable  | 255   | \$54,482,066.30  | 13.66% | 0 | \$0.00 | NA | 0 |               |
| Total     |  | 1,740 | \$399,517,111.87 | 100%   | 0 | \$0.00 |    | 0 |               |
| 31412PA76 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$893,437.89     | 0.36%  | 0 | \$0.00 | NA | 0 |               |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$2,079,519.38   | 0.83%  | 0 | \$0.00 | NA | 0 |               |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$176,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |               |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$1,416,028.61   | 0.57%  | 0 | \$0.00 | NA | 0 |               |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$162,195.67     | 0.06%  | 0 | \$0.00 | NA | 0 |               |
|           | ADVANTAGE BANK                                     | 2     | \$556,237.10     | 0.22%  | 0 | \$0.00 | NA | 0 |               |
|           | ALASKA USA<br>FEDERAL CREDIT                       | 2     | \$318,852.48     | 0.13%  | 0 | \$0.00 | NA | 0 | _ <del></del> |

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| UNION                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ALERUS FINANCIAL                            | 1  | \$168,887.24   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$365,050.58   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK &<br>TRUST CO.                  | 2  | \$330,612.11   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION               | 3  | \$488,590.93   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL<br>BANK                   | 5  | \$1,024,259.40 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                              | 6  | \$1,351,179.74 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 8  | \$1,475,071.03 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                               | 1  | \$159,674.34   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$508,193.01   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$215,740.47   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 5  | \$1,627,187.09 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$158,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                              | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$909,539.77   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$181,671.14   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK,<br>NA                      | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$225,728.45   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                  | 3  | \$718,977.05   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                        | 9  | \$2,390,633.09 | 0.96% | 0 |        | NA | 0 |  |
| BANK FIRST<br>NATIONAL                      | 3  | \$450,541.77   | 0.18% | 0 | \$0.00 | NA | 0 |  |

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| BANK MUTUAL                                  | 8  | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK OF LENOX                                | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                               | 1  | \$128,648.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>SPRINGFIELD                       | 2  | \$260,521.59   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                               | 4  | \$949,081.50   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                      | 1  | \$171,483.98   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                        | 2  | \$560,012.77   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 2  | \$549,639.54   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$219,691.77   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 5  | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 8  | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS                                 | 1  | \$185,765.99   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$310,027.04   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE<br>BANK                      | 6  | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION             | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                      | 2  | \$586,697.21   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                    | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE STATE<br>BANK                      | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 3  | \$720,599.16   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                              | 1  | \$180,003.39   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CASTLE MORTGAGE<br>CORPORATION               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                   | 3  | \$486,875.69   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$344,076.40   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                  | 9  | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA | 0 |  |

| CENTRAL SAVINGS<br>BANK                       | 1 | \$174,090.57   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CENTRUE BANK                                  | 2 | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION                | 1 | \$169,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                       | 2 | \$531,904.94   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 4 | \$870,997.70   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK               | 5 | \$1,007,829.17 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 4 | \$761,086.65   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 2 | \$545,462.86   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                       | 2 | \$459,949.27   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$717,875.01   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$153,806.24   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                      | 1 | \$173,581.34   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK,<br>N.A.                       | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>CENTRAL BANK                     | 3 | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$773,365.88   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>SECURITY BANK                    | 1 | \$148,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 2 | \$570,440.47   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$629,736.86   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 2 | \$572,279.08   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| COTTAGE SAVINGS<br>BANK                       | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$142,820.08   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$193,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| CREDIT UNION<br>MORTGAGE  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| SERVICES, INC.  | _  | *****          |       |   | +      |    |   |  |
| CREDIT UNION ONE  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                                     | 1  | \$177,781.14   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 4  | \$876,019.06   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DFCU FINANCIAL  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 9  | \$2,317,294.02 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$130,742.72   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EAGLE VALLEY BANK,<br>N.A.                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                                     | 4  | \$1,001,592.29 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY   | 1  | \$232,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION  | 1  | \$153,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$140,826.63   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 3  | \$814,250.96   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1  | \$159,807.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK  | 1  | \$260,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 8  | \$1,783,690.34 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 4  | \$663,522.64   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$157,115.32   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$227,713.14   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 13 | \$3,124,643.94 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF                                | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

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| CHAMPAIGN URBANA                                |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN<br>BANK                          | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                        | 19 | \$5,194,060.47 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$741,779.65   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.                  | 1  | \$134,525.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5  | \$1,138,223.63 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$371,531.97   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK ALASKA                   | 3  | \$587,786.30   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$409,484.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1  | \$186,938.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                | 26 | \$6,569,527.14 | 2.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2  | \$598,613.10   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                              | 1  | \$319,116.10   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                         | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                    | 6  | \$1,548,534.27 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 15 | \$3,194,234.97 | 1.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION        | 1  | \$294,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                       | 5  | \$900,198.71   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                 | 12 | \$2,581,090.57 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                     | 2  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                        | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|                 | 2   | \$2,463,494.33                              | 0.99%   | 0  | \$0.00  | NA  | 0   |   |
|-----------------|---|---|---|--|---|---|---|---|
|                 | l   | \$218,037.70                                | 0.09%   | 0  | \$0.00  | NA  | 0   |   |
| TGAGE 2         | 2   | \$559,326.99                                | 0.22%   | 0  | \$0.00  | NA  | 0   |   |
| ANK 1           | 1   | \$153,814.96                                | 0.06%   | 0  | \$0.00  | NA  | 0   |   |
| JATIONAL 1      | 1   | \$144,680.51                                | 0.06%   | 0  | \$0.00  | NA  | 0   |   |
| CREDIT 1        | 1   | \$308,000.00                                | 0.12%   | 0  | \$0.00  | NA  | 0   |   |
| INC.            | 1   | \$270,000.00                                | 0.11%   | 0  | \$0.00  | NA  | 0   |   |
|                 | 7   | \$3,891,098.75                              | 1.56%   | 0  | \$0.00  | NA  | 0   |   |
| CREDIT 2        | 2   | \$319,543.49                                | 0.13%   | 0  | \$0.00  | NA  | 0   |   |
| NK, 2<br>N      | 2   | \$417,307.24                                | 0.17%   | 0  | \$0.00  | NA  | 0   |   |
| ΓΙΟΝΑL 1        | 1   | \$129,375.00                                | 0.05%   | 0  | \$0.00  | NA  | 0   |   |
| ICING 1         | 1   | \$204,503.98                                | 0.08%   | 0  | \$0.00  | NA  | 0   |   |
| IGS AND<br>ANY  | 3   | \$996,961.78                                | 0.4%  | 0  | \$0.00  | NA  | 0   |   |
| CREDIT 1        | 1   | \$140,000.00                                | 0.06%   | 0  | \$0.00  | NA  | 0   |   |
| RAL<br>ON 3     | 3   | \$493,787.82                                | 0.2%  | 0  | \$0.00  | NA  | 0   |   |
| SING AND 2<br>N | 2   | \$311,612.21                                | 0.12%   | 0  | \$0.00  | NA  | 0   |   |
| . 1             | 1   | \$171,730.68                                | 0.07%   | 0  | \$0.00  | NA  | 0   |   |
| TIONAL 5        | 5   | \$1,003,335.00                              | 0.4%  | 0  | \$0.00  | NA  | 0   |   |
| NAL<br>MMERCE 1 | 1   | \$364,000.00                                | 0.15%   | 0  | \$0.00  | NA  | 0   |   |
| SAVINGS 15      | 5   | \$4,665,129.49                              | 1.87%   | 0  | \$0.00  | NA  | 0   |   |
| ERS 2           | 2   | \$374,450.00                                | 0.15%   | 0  | \$0.00  | NA  | 0   |   |
| N BANK          | ,   | \$1,458,097.54                              | 0.58%   | 0  | \$0.00  | NA  | 0   |   |
| COMPANY 7       | _   | ψ1,130,077.31                               |   |  |   |   |   |   |
|                 | ANK FSB FGAGE  ANK FSB FGAGE  ANK FSB FGAGE  ANK FSB FS FS FS FS FS FS FS FS FS FS FS FS FS | ANK FSB   1   1   1   1   1   1   1   1   1 | ANK FSB 1 \$218,037.70 CGAGE 2 \$559,326.99  ANK 1 \$153,814.96  ATIONAL 1 \$144,680.51  CREDIT 1 \$308,000.00  INC. 1 \$270,000.00  BANK 17 \$3,891,098.75  CREDIT 2 \$319,543.49  IK, 2 \$417,307.24  N TIONAL 1 \$129,375.00  ICING 1 \$204,503.98  IGS AND 3 \$996,961.78  ANY CREDIT 1 \$140,000.00  RAL 3 \$493,787.82  BING AND 2 \$311,612.21  N 1 \$171,730.68  TIONAL 5 \$1,003,335.00  NAL MMERCE 1 \$364,000.00  RAL 5 \$4,665,129.49  ERS 2 \$374,450.00  N RANK | ANK FSB 1 \$218,037.70 0.09% GAGE 2 \$559,326.99 0.22% ANK 1 \$153,814.96 0.06% GATIONAL 1 \$144,680.51 0.06% GATIONAL 1 \$308,000.00 0.12% GREDIT 1 \$308,000.00 0.11% GREDIT 2 \$319,543.49 0.13% GREDIT 2 \$319,543.49 0.13% GREDIT 1 \$129,375.00 0.05% GIGS AND ANY 3 \$996,961.78 0.4% GREDIT 1 \$140,000.00 0.06% GRAL 3 \$493,787.82 0.2% GING AND 2 \$311,612.21 0.12% GING AND 3 \$1,003,335.00 0.4% GRAL 50N 1 \$171,730.68 0.07% GIONAL 5 \$1,003,335.00 0.4% GRAL 50N 1 \$171,730.68 0.07% GIONAL 5 \$1,003,335.00 0.4% GRAL 50N 1 \$171,730.68 0.07% GIONAL 5 \$1,003,335.00 0.4% GRAL 50N 1 \$1,003,335.00 0.4% GRAL 50N 1 \$1,003,335.00 0.4% GRAL 50N 1 \$1,003,335.00 0.4% GRAL 50N 1 \$1,003,335.00 0.15% GRAND 50N 50N 50N 50N 50N 50N 50N 50N 50N 50N | IC.  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SANK FSB 1 \$218,037.70 0.09% 0 \$0.00 NA 0  GAGE 2 \$559,326.99 0.22% 0 \$0.00 NA 0  ANK 1 \$153,814.96 0.06% 0 \$0.00 NA 0  ANK 1 \$144,680.51 0.06% 0 \$0.00 NA 0  CREDIT 1 \$308,000.00 0.12% 0 \$0.00 NA 0  INC. 1 \$270,000.00 0.11% 0 \$0.00 NA 0  BANK 17 \$3,891,098.75 1.56% 0 \$0.00 NA 0  ICREDIT 2 \$319,543.49 0.13% 0 \$0.00 NA 0  IK, 2 \$417,307.24 0.17% 0 \$0.00 NA 0  ICREDIT 1 \$129,375.00 0.05% 0 \$0.00 NA 0  ICING 1 \$204,503.98 0.08% 0 \$0.00 NA 0  ICING 1 \$204,503.98 0.08% 0 \$0.00 NA 0  ICING 1 \$40,000.00 0.06% 0 \$0.00 NA 0  ICING 1 \$40,000.00 0.06% 0 \$0.00 NA 0  ICING 1 \$140,000.00 0.06% 0 \$0.00 NA 0  ICING 1 \$171,730.68 0.07% 0 \$0.00 NA 0  ICING 1 \$171,730.68 0.07% 0 \$0.00 NA 0  ICING 1 \$171,730.68 0.07% 0 \$0.00 NA 0  ICING 1 \$1003,335.00 0.4% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0  ICING 1 \$364,000.00 0.15% 0 \$0.00 NA 0 |

| JAMES F. MESSINGER<br>AND COMPANY INC.    | 1  | \$164,950.00   | 0.07%  | 0   | \$0.00  | NA   | 0  |  |
|---|--|--|--|---|---|--|--|--|
|   |  |  |  |   |   |  |  | l  |
| JUST MORTGAGE, INC.                       | 1  | \$412,015.71   | 0.16%  | 0   | \$0.00  | NA   | 0  |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$200,000.00   | 0.08%  | 0   | \$0.00  | NA   | 0  |  |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$155,608.43   | 0.06%  | 0   | \$0.00  | NA   | 0  |  |
| L&N FEDERAL CREDIT<br>UNION               | 1  | \$176,282.98   | 0.07%  | 0   | \$0.00  | NA   | 0  |  |
| LAKE AREA BANK                            | 1  | \$167,000.00   | 0.07%  | 0   | \$0.00  | NA   | 0  |  |
| LAKE FOREST BANK &<br>TRUST               | 7  | \$1,931,000.00   | 0.77%  | 0   | \$0.00  | NA   | 0  |  |
| LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$722,255.26   | 0.29%  | 0   | \$0.00  | NA   | 0  |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 4  | \$1,283,872.70   | 0.51%  | 0   | \$0.00  | NA   | 0  |  |
| LANGLEY FEDERAL<br>CREDIT UNION           | 3  | \$558,600.00   | 0.22%  | 0   | \$0.00  | NA   | 0  |  |
| LEADER BANK, N.A.                         | 7  | \$2,159,000.00   | 0.86%  | 0   | \$0.00  | NA   | 0  |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 10   | \$2,912,293.28   | 1.17%  | 0   | \$0.00  | NA   | 0  |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$153,000.00   | 0.06%  | 0   | \$0.00  | NA   | 0  |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 2  | \$434,650.80   | 0.17%  | 0   | \$0.00  | NA   | 0  |  |
| LOS ALAMOS<br>NATIONAL BANK               | 5  | \$1,405,544.66   | 0.56%  | 0   | \$0.00  | NA   | 0  |  |
| LYONS MORTGAGE<br>SERVICES, INC.          | 3  | \$977,586.86   | 0.39%  | 0   | \$0.00  | NA   | 0  |  |
| MACHIAS SAVINGS<br>BANK                   | 1  | \$163,000.00   | 0.07%  | 0   | \$0.00  | NA   | 0  |  |
| MACON BANK, INC.                          | 2  | \$394,414.44   | 0.16%  | 0   | \$0.00  | NA   | 0  |  |
| MAGNA BANK                                | 3  | \$967,692.28   | 0.39%  | 0   | \$0.00  | NA   | 0  |  |
| MANSFIELD<br>COOPERATIVE BANK             | 1  | \$140,000.00   | 0.06%  | 0   | \$0.00  | NA   | 0  |  |
| MARINE BANK<br>MORTGAGE SERVICES          | 3  | \$520,217.32   | 0.21%  | 0   | \$0.00  | NA   | 0  |  |
| MARQUETTE BANK                            | 2  | \$462,310.65   | 0.19%  | 0   | \$0.00  | NA   | 0  |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$373,122.54   | 0.15%  | 0   | \$0.00  | NA   | 0  |  |
| MAYFLOWER                                 | 1  | \$269,000.00   | 0.11%  | 0   | \$0.00  | NA   | 0  | _ <del>_</del>   |
| COOPERATIVE BANK                          |  |  |  |   |   |  |  |  |
| H   | FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE  COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANGLEY FEDERAL  CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE  COMPANY INC.  LEADER ONE FINANCIAL  CORPORATION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS  NATIONAL BANK  LYONS MORTGAGE  SERVICES, INC.  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAGNA BANK  MANSFIELD  COOPERATIVE BANK  MANSFIELD  COOPERATIVE BANK  MARINE BANK  MARSHALL  COMMUNITY CREDIT  UNION | FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER  MAYFLOWER | \$200,000.00   \$200,000.00   \$1   \$200,000.00   \$1   \$155,608.43   \$155,608.43   \$176,282.98   \$1,931,000.00   \$1   \$176,282.98   \$1,931,000.00   \$1   \$176,282.98   \$1,931,000.00   \$1   \$176,282.98   \$1,931,000.00   \$1   \$176,282.98   \$1,931,000.00   \$1   \$176,282.98   \$1,931,000.00   \$1   \$1,931,000.00   \$1   \$1,931,000.00   \$1   \$1,283,872.70   \$1,283,872.70 | FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAK FEDERAL CREDIT UNION  LAK FEDERAL CREDIT UNION  LAKE AREA BANK I \$176,282.98 0.07%  LAKE AREA BANK I \$167,000.00 0.07%  LAKE FOREST BANK & FRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME  FINANCIAL SERVICES, 4 \$1,283,872.70 0.51%  INC.  LANGLEY FEDERAL CREDIT UNION  LEADER BANK, N.A. 7 \$2,159,000.00 0.86%  LEADER BANK, N.A. 7 \$2,159,000.00 0.86%  LEADER ONE  FINANCIAL 1 \$153,000.00 0.06%  CORPORATION  LIBERTY SAVINGS  BANK, FSB  LOS ALAMOS  NATIONAL BANK  LYONS MORTGAGE  SERVICES, INC.  MACHIAS SAVINGS  BANK  MACON BANK, INC. 2 \$394,414.44 0.16%  MAGNA BANK 3 \$967,692.28 0.39%  MARSHALL  COMMUNITY CREDIT 1 \$373,122.54 0.15%  MAYELOWER | FEDERAL CREDIT UNION   1   \$200,000.00   0.08%   0   0   0   0   0   0   0   0   0 | FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00   KINECTA FEDERAL 1 \$155,608.43 0.06% 0 \$0.00   CREDIT UNION 1 \$155,608.43 0.06% 0 \$0.00   L&N FEDERAL CREDIT 1 \$176,282.98 0.07% 0 \$0.00   L&RE FEDERAL CREDIT 1 \$176,282.98 0.07% 0 \$0.00   LAKE AREA BANK 1 \$167,000.00 0.07% 0 \$0.00   LAKE FOREST BANK & 7 \$1,931,000.00 0.77% 0 \$0.00   LAKE MORTGAGE 2 \$1,283,872.70 0.51% 0 \$0.00   LAND /HOME FINANCIAL SERVICES, 4 \$1,283,872.70 0.51% 0 \$0.00   LAND /HOME FINANCIAL SERVICES, 4 \$1,283,872.70 0.51% 0 \$0.00   LAND LEADER MORTGAGE 10 \$2,912,293.28 1.17% 0 \$0.00   LEADER MORTGAGE 10 \$2,912,293.28 1.17% 0 \$0.00   LEADER MORTGAGE 10 \$2,912,293.28 1.17% 0 \$0.00   LEADER ONE FINANCIAL 1 \$153,000.00 0.06% 0 \$0.00   LIBERTY SAVINGS BANK, FSB 2 \$434,650.80 0.17% 0 \$0.00   LIBERTY SAVINGS BANK 5 \$1,405,544.66 0.56% 0 \$0.00   MACHIAS SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00   MACHIAS SAVINGS 1 \$163,000.00 0.07% 0 \$0.00   MACHIAS SAVINGS 1 \$163,000.00 0.07% 0 \$0.00   MACHIAS SAVINGS 1 \$140,000.00 0.06% 0 \$0.00   MACON BANK 1 \$140,000.00 0.06% 0 \$0.00   MACON BANK 3 \$967,692.28 0.39% 0 \$0.00   MACON BANK 3 \$967,692.28 0.39% 0 \$0.00   MARSHALL COMMUNITY CREDIT 1 \$373,122.54 0.15% 0 \$0.00   MAYELOWER | FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA UNION   KINECTA FEDERAL 1 \$155,608.43 0.06% 0 \$0.00 NA CREDIT UNION   L&N FEDERAL CREDIT 1 \$176,282.98 0.07% 0 \$0.00 NA LAKE AREA BANK 1 \$167,000.00 0.07% 0 \$0.00 NA LAKE FOREST BANK & \$1,931,000.00 0.77% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC.   LAND /HOME FINANCIAL SERVICES, 4 \$1,283,872.70 0.51% 0 \$0.00 NA LEADER BANK N.A. 7 \$2,159,000.00 0.86% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC.   LEADER MORTGAGE 10 \$2,912,293.28 1.17% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC.   LEADER ONE FINANCIAL 1 \$153,000.00 0.06% 0 \$0.00 NA LEADER ONE FINANCIAL 1 \$153,000.00 0.06% 0 \$0.00 NA LEADER ONE FINANCIAL 1 \$153,000.00 0.06% 0 \$0.00 NA LEADER ONE FINANCIAL 1 \$153,000.00 0.06% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK, FSB 2 \$434,650.80 0.17% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK FSB 1 \$163,000.00 0.06% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$163,000.00 0.07% 0 \$0.00 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$100,000 0.000 0.000 NA CORPORATION   LIBERTY SAVINGS BANK 1 \$100,000 0.000 0.000 NA CO | FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 NA 0 UNION KINECTA FEDERAL CREDIT UNION 1 \$155,608.43 0.06% 0 \$0.00 NA 0 CAMBERT OF THE PROPERT OF |

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| GE 1  | \$174,789.73                               | 0.07%  | 0   | \$0.00         | NA   | 0 |  |
|-------|--|--|---|----------------|--|---|--|
| 3     | \$587,459.95                               | 0.24%  | 0   | \$0.00         | NA   | 0 |  |
| 5     | \$1,310,275.77                             | 0.52%  | 0   | \$0.00         | NA   | 0 |  |
| 3     | \$1,134,000.00                             | 0.45%  | 0   | \$0.00         | NA   | 0 |  |
| TY 1  | \$389,930.91                               | 0.16%  | 0   | \$0.00         | NA   | 0 |  |
| 4     | \$1,065,805.85                             | 0.43%  | 0   | \$0.00         | NA   | 0 |  |
| 1     | \$259,900.00                               | 0.1%   | 0   | \$0.00         | NA   | 0 |  |
| 1     | \$308,000.00                               | 0.12%  | 0   | \$0.00         | NA   | 0 |  |
| 1     | \$139,275.00                               | 0.06%  | 0   | \$0.00         | NA   | 0 |  |
| 2     | \$508,430.31                               | 0.2%   | 0   | \$0.00         | NA   | 0 |  |
| 1     | \$220,000.00                               | 0.09%  | 0   | \$0.00         | NA   | 0 |  |
| CA, 1 | \$235,473.22                               | 0.09%  | 0   | \$0.00         | NA   | 0 |  |
| 1     | \$127,946.08                               | 0.05%  | 0   | \$0.00         | NA   | 0 |  |
| 1     | \$204,753.69                               | 0.08%  | 0   | \$0.00         | NA   | 0 |  |
| A 5   | \$1,001,500.00                             | 0.4%   | 0   | \$0.00         | NA   | 0 |  |
| K 2   | \$393,773.00                               | 0.16%  | 0   | \$0.00         | NA   | 0 |  |
| 2     | \$281,478.78                               | 0.11%  | 0   | \$0.00         | NA   | 0 |  |
| S 1   | \$385,000.00                               | 0.15%  | 0   | \$0.00         | NA   | 0 |  |
| 3     | \$645,685.46                               | 0.26%  | 0   | \$0.00         | NA   | 0 |  |
| AL 1  | \$261,685.19                               | 0.1%   | 0   | \$0.00         | NA   | 0 |  |
| 3 1   | \$350,000.00                               | 0.14%  | 0   | \$0.00         | NA   | 0 |  |
|       | 3 5 3 TY 1 4 1 1 1 2 1 CA, 1 1 A 5 K 2 S 1 | 3 \$587,459.95  5 \$1,310,275.77  3 \$1,134,000.00  Y 1 \$389,930.91  4 \$1,065,805.85  1 \$259,900.00  1 \$308,000.00  2 \$508,430.31  1 \$220,000.00  CA, 1 \$235,473.22  1 \$127,946.08  A 5 \$1,001,500.00  K 2 \$393,773.00  2 \$281,478.78  S 1 \$385,000.00  3 \$645,685.46 | 1 \$174,789.73 0.07%  3 \$587,459.95 0.24%  5 \$1,310,275.77 0.52%  3 \$1,134,000.00 0.45%  1 \$389,930.91 0.16%  4 \$1,065,805.85 0.43%  1 \$259,900.00 0.1%  1 \$139,275.00 0.06%  2 \$508,430.31 0.2%  1 \$220,000.00 0.09%  2A, 1 \$235,473.22 0.09%  1 \$127,946.08 0.05%  1 \$204,753.69 0.08%  A 5 \$1,001,500.00 0.4%  K 2 \$393,773.00 0.16%  2 \$281,478.78 0.11%  S 1 \$385,000.00 0.15%  AL 1 \$261,685.19 0.1%  AL 1 \$261,685.19 0.1% | \$1,174,789.73 | 1 \$174,789.73 0.07% 0 \$0.00  3 \$1,310,275.77 0.52% 0 \$0.00  3 \$1,134,000.00 0.45% 0 \$0.00  Y 1 \$389,930.91 0.16% 0 \$0.00  4 \$1,065,805.85 0.43% 0 \$0.00  1 \$259,900.00 0.1% 0 \$0.00  1 \$308,000.00 0.12% 0 \$0.00  2 \$508,430.31 0.2% 0 \$0.00  2 \$508,430.31 0.2% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  A \$1 \$235,473.22 0.09% 0 \$0.00  XA, 1 \$235,473.22 0.09% 0 \$0.00  A \$5 \$1,001,500.00 0.4% 0 \$0.00  K 2 \$393,773.00 0.16% 0 \$0.00  S \$1 \$385,000.00 0.15% 0 \$0.00  S \$1 \$385,000.00 0.15% 0 \$0.00  S \$1 \$385,000.00 0.15% 0 \$0.00  S \$1 \$385,000.00 0.15% 0 \$0.00  S \$1 \$385,000.00 0.15% 0 \$0.00  S \$1 \$385,000.00 0.15% 0 \$0.00 | 1 | 1 \$174,89.73 0.07% 0 \$0.00 NA 0  3 \$587,459.95 0.24% 0 \$0.00 NA 0  5 \$1,310,275.77 0.52% 0 \$0.00 NA 0  3 \$1,134,000.00 0.45% 0 \$0.00 NA 0  1 \$389,930.91 0.16% 0 \$0.00 NA 0  1 \$259,900.00 0.1% 0 \$0.00 NA 0  1 \$308,000.00 0.12% 0 \$0.00 NA 0  1 \$139,275.00 0.06% 0 \$0.00 NA 0  2 \$508,430.31 0.2% 0 \$0.00 NA 0  1 \$220,000.00 0.09% 0 \$0.00 NA 0  2 \$508,430.31 0.2% 0 \$0.00 NA 0  1 \$2235,473.22 0.09% 0 \$0.00 NA 0  1 \$224,753.69 0.08% 0 \$0.00 NA 0  A 5 \$1,001,500.00 0.4% 0 \$0.00 NA 0  XL 2 \$393,773.00 0.16% 0 \$0.00 NA 0  S 1 \$385,000.00 0.15% 0 \$0.00 NA 0  XL 1 \$385,000.00 0.15% 0 \$0.00 NA 0  3 \$645,685.46 0.26% 0 \$0.00 NA 0 |

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| NL INC.                                    | 4 | \$1,193,045.39 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$126,897.78   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK                             | 1 | \$289,268.83   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 6 | \$1,858,331.46 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 5 | \$893,781.51   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                   | 2 | \$387,242.51   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                                   | 4 | \$975,166.38   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                            | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$161,646.37   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                    | 3 | \$782,562.65   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                               | 3 | \$1,013,588.26 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$326,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK                 | 2 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$478,928.35   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$305,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1 | \$213,736.86   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST              | 3 | \$807,063.34   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE<br>CORPORATION            | 1 | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2 | \$778,191.61   | 0.31% | 0 | \$0.00 | NA | 0 |  |

| PROVIDENT CREDIT<br>UNION                    | 5 | \$1,459,254.70 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 3 | \$638,164.94   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                     | 1 | \$186,770.07   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                    | 1 | \$144,817.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION             | 3 | \$696,776.05   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                      | 6 | \$1,193,568.06 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$235,703.08   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RSI BANK                                     | 1 | \$199,765.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$257,575.52   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                            | 2 | \$586,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                   | 1 | \$125,848.60   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                     | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 6 | \$1,855,607.16 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION              | 1 | \$206,146.21   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK                       | 1 | \$213,736.86   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY             | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN TRUST<br>MORTGAGE LLC               | 3 | \$780,820.37   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                  | 2 | \$559,438.52   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION            | 7 | \$1,399,769.76 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$232,039.87   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |   |                | 0.1%  | 0 | \$0.00 | NA |   |  |

| STANDARD BANK<br>AND TRUST COMI  |          |                |       | İ |        |    |   |  |
|--|----------|----------------|-------|---|--------|----|---|--|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 7        | \$1,832,832.53 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 2        | \$291,810.64   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS  | 5        | \$1,039,004.88 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1        | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF T<br>LAKES   | ГНЕ 1    | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL<br>CREDIT UNION  | 1        | \$262,683.99   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVING<br>BANK  | GS 1     | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK<br>TRUST COMPANY                               |          | \$615,501.78   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE<br>COMPANY | <b>L</b> | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STOCKMAN BANI<br>MONTANA   | K OF 1   | \$183,555.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEV<br>MEXICO                           | W 1      | \$135,828.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK  |          | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT<br>UNION   | 4        | \$913,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOFEDERAL CREDIT<br>UNION                                      |          | \$558,154.74   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDER<br>CREDIT UNION   | AL 12    | \$2,224,808.45 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDER<br>CREDIT UNION   | RAL 4    | \$1,004,018.76 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT<br>UNION   | 1        | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1        | \$151,817.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1        | \$204,742.08   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | 1        | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS      |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| CO-OPERATIVE BANK                              |    |                 |       |   |        |    |   |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$180,477.81    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1<br>CREDIT UNION                   | 3  | \$637,950.14    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK                      | 1  | \$323,501.73    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                | 46 | \$10,473,354.68 | 4.19% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                  | 10 | \$2,770,182.95  | 1.11% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES CREDIT UNION                       | 1  | \$399,496.74    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                              | 5  | \$1,309,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                   | 2  | \$377,745.27    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$283,650.80    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                  | 2  | \$483,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1  | \$208,942.77    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY<br>STATE BANK                    | 1  | \$127,875.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT<br>UNION                         | 1  | \$403,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                    | 1  | \$169,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL<br>SAVINGS BANK                  | 2  | \$302,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND<br>TRUST COMPANY               | 1  | \$167,793.43    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                       | 4  | \$807,427.21    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE<br>COMPANY                     | 3  | \$595,583.18    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$416,475.35    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT         | 2  | \$773,114.52    | 0.31% | 0 | \$0.00 | NA | 0 |  |

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|           |   |       |                                     |        |               |                         | 71 |   |   |
|-----------|---|-------|-------------------------------------|--------|---------------|-------------------------|----|---|---|
|           |   | 7     | \$2,347,490.47                      | 0.78%  | 0             | \$0.00                  | NA | 0 |   |
| 31412PA84 | ARVEST MORTGAGE<br>COMPANY                                  | 180   | \$41,893,554.63                     | 13.98% | 0             | \$0.00                  | NA | 0 |   |
| ı viai    |   | 1,071 | \$249,833,557.75                    | 100%   | U             | φ <b>υ.</b> υ∪          |    | U |   |
| Total     | Unavailable   | 158   | \$34,001,582.94<br>\$240,833,557,75 | 13.72% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA | 0 | t |
|           | Y-12 FEDERAL CREDIT<br>UNION                                | 3     | \$447,400.00                        | 0.18%  | 0             | \$0.00                  |    | 0 |   |
|           | WRIGHT-PATT CREDIT UNION, INC.                              | 9     | \$1,791,371.91                      | 0.72%  | 0             | \$0.00                  | NA | 0 |   |
|           | WINTER HILL BANK,<br>FSB                                    | 2     | \$827,000.00                        | 0.33%  | 0             | \$0.00                  | NA | 0 |   |
|           | WILMINGTON TRUST<br>COMPANY                                 | 2     | \$578,146.50                        | 0.23%  | 0             | \$0.00                  | NA | 0 |   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                      | 2     | \$393,520.09                        | 0.16%  | 0             | \$0.00                  | NA | 0 |   |
|           | WESTCONSIN CREDIT<br>UNION                                  | 6     | \$1,041,072.45                      | 0.42%  | 0             | \$0.00                  | NA | 0 |   |
|           | BANK<br>WESTBURY BANK                                       | 4     | \$904,800.00                        | 0.36%  | 0             | \$0.00                  | NA | 0 |   |
|           | TRUST COMPANY WESCOM CENTRAL CREDIT UNION WEST BEND SAVINGS | 2     | \$428,000.00                        | 0.17%  | 0             | \$0.00                  | NA | 0 |   |
|           |   | 5     | \$1,267,947.18                      | 0.51%  | 0             | \$0.00                  |    | 0 |   |
|           | BANK WAYNE BANK AND   | 3     | \$508,600.00                        | 0.2%   | 0             | \$0.00                  |    | 0 |   |
|           | BANK<br>WAUKESHA STATE                                      | 1     | \$175,000.00                        | 0.07%  | 0             | \$0.00                  |    | 0 |   |
|           | UNION<br>WASHINGTON TRUST                                   | 1     | \$209,242.40                        | 0.08%  | 0             | \$0.00                  |    | 0 |   |
|           | UNION WASHINGTON STATE EMPLOYEES CREDIT                     | 1     | \$316,500.00                        | 0.13%  | 0             | \$0.00                  | NA | 0 |   |
|           | COMPANY WANIGAS CREDIT                                      | 1     | \$232,720.04                        | 0.09%  | 0             | \$0.00                  |    | 0 |   |
|           | UNION VILLAGE MORTGAGE                                      | 5     | \$1,311,527.38                      | 0.52%  | 0             | \$0.00                  | NA | 0 |   |
|           | VERMONT STATE<br>EMPLOYEES CREDIT                           | 1     | \$199,460.04                        | 0.08%  | 0             | \$0.00                  |    | 0 |   |
| -         | CORPORATION<br>VANTUS BANK                                  | 2     | \$350,000.00                        | 0.14%  | 0             | \$0.00                  |    | 0 |   |
|           | BANK<br>VANDYK MORTGAGE                                     | 2     | \$557,500.00                        | 0.22%  | 0             | \$0.00                  |    | 0 |   |
|           | TRUST COMPANY VALLEY NATIONAL                               | 2     | \$334,000.00                        | 0.00%  | 0             | \$0.00                  |    | 0 |   |
|           | UNION<br>VALLEY BANK AND                                    | 1     | \$139,823.86                        | 0.06%  | 0             | \$0.00                  | NA | 0 |   |

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|           | 1  |       | _                |        |   | -            | _  |   | _ |
|-----------|--|-------|------------------|--------|---|--------------|----|---|---|
|           | BOTTOMLINE<br>MORTGAGE, INC.                       |       |                  |        |   |              |    |   |   |
|           | COMMUNITY BANK,<br>N.A.                            | 1     | \$147,750.00     | 0.05%  | 0 | \$0.00       | NA | 0 |   |
|           | COUNTRYWIDE BANK,<br>FSB                           | 1     | \$624,028.14     | 0.21%  | 0 | \$0.00       | NA | 0 |   |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                    | 1     | \$141,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 76    | \$19,844,464.30  | 6.62%  | 0 | \$0.00       | NA | 0 |   |
|           | GMAC BANK  | 11    | \$2,913,761.41   | 0.97%  | 0 | \$0.00       | NA | 0 |   |
|           | SEATTLE BANK                                       | 41    | \$11,261,879.50  | 3.76%  | 0 | \$0.00       | NA | 0 |   |
|           | SHEA MORTGAGE,<br>INC.                             | 17    | \$4,649,316.01   | 1.55%  | 0 | \$0.00       | NA | 0 |   |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 5     | \$1,227,734.13   | 0.41%  | 0 | \$0.00       | NA | 0 |   |
|           | Unavailable  | 753   | \$214,623,620.79 | 71.62% | 1 | \$216,317.07 | NA | 0 |   |
| Total     |  | 1,093 | \$299,674,599.38 | 100%   | 1 | \$216,317.07 |    | 0 |   |
|           |  |       |                  |        |   |              |    |   |   |
| 31412PA92 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$376,282.72     | 0.8%   | 0 | \$0.00       | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$298,623.64     | 0.63%  | 0 | \$0.00       | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$281,409.73     | 0.59%  | 0 | \$0.00       | NA | 0 |   |
|           | ASSOCIATED BANK,<br>NA                             | 4     | \$1,091,638.35   | 2.31%  | 0 | \$0.00       | NA | 0 |   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$208,393.08     | 0.44%  | 0 | \$0.00       | NA | 0 |   |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1     | \$303,750.00     | 0.64%  | 0 | \$0.00       | NA | 0 |   |
|           | BANCORPSOUTH<br>BANK                               | 1     | \$311,689.40     | 0.66%  | 0 | \$0.00       | NA | 0 |   |
|           | BANK MUTUAL  | 1     | \$358,541.67     | 0.76%  | 0 | \$0.00       | NA | 0 |   |
|           | BANK OF AMERICA<br>NA                              | 1     | \$578,340.40     | 1.22%  | 0 | \$0.00       | NA | 0 |   |
|           | BANNER BANK  | 1     | \$267,664.66     | 0.57%  | 0 | \$0.00       | NA | 0 |   |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1     | \$179,244.89     | 0.38%  | 0 | \$0.00       | NA | 0 |   |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 3     | \$752,924.10     | 1.59%  | 0 | \$0.00       | NA | 0 |   |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 1     | \$381,750.00     | 0.81%  | 0 | \$0.00       | NA | 0 |   |
|           |  | 1     | \$657,174.90     | 1.39%  | 0 | \$0.00       | NA | 0 |   |

| 1  | \$396,900.00                         | 0.84%   | 0  | \$0.00  | NA   | 0   |   |
|----|--------------------------------------|---|--|---|--|---|---|
| 1  | \$249,020.57                         | 0.53%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$260,658.83                         | 0.55%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$290,703.32                         | 0.61%   | 0  | \$0.00  | NA   | 0   |   |
| 2  | \$598,000.00                         | 1.26%   | 0  | \$0.00  | NA   | 0   |   |
| 3  | \$676,502.22                         | 1.43%   | 0  | \$0.00  | NA   | 0   |   |
| 16 | \$3,364,772.38                       | 7.11%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$625,500.00                         | 1.32%   | 0  | \$0.00  | NA   | 0   |   |
| 7  | \$1,792,958.61                       | 3.79%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$416,127.17                         | 0.88%   | 0  | \$0.00  | NA   | 0   |   |
| 3  | \$1,170,851,28                       | 2.47%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$266,727.78                         | 0.56%   | 0  |   |  | 0   |   |
| 1  | \$416,574.84                         | 0.88%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$340,676.44                         | 0.72%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$270,196.57                         | 0.57%   | 0  | \$0.00  | NA   | 0   |   |
| 3  | \$775,116.34                         | 1.64%   | 0  | \$0.00  | NA   | 0   |   |
| 7  | \$1,775,948.92                       | 3.75%   | 0  | \$0.00  | NA   | 0   |   |
| 5  | \$1,257,947.80                       | 2.66%   | 0  | \$0.00  | NA   | 0   |   |
| 1  | \$198,127.28                         | 0.42%   | 0  | \$0.00  | NA   | 0   |   |
|    | 1 1 2 3 16 1 1 1 1 1 1 1 1 1 1 1 1 5 | 1 \$249,020.57  1 \$260,658.83  1 \$290,703.32  2 \$598,000.00  3 \$676,502.22  16 \$3,364,772.38  1 \$625,500.00  7 \$1,792,958.61  1 \$416,127.17  3 \$1,170,851.28  1 \$266,727.78  1 \$416,574.84  1 \$340,676.44  1 \$270,196.57  3 \$775,116.34  7 \$1,775,948.92  5 \$1,257,947.80 | 1       \$249,020.57       0.53%         1       \$260,658.83       0.55%         1       \$290,703.32       0.61%         2       \$598,000.00       1.26%         3       \$676,502.22       1.43%         16       \$3,364,772.38       7.11%         1       \$625,500.00       1.32%         7       \$1,792,958.61       3.79%         1       \$416,127.17       0.88%         3       \$1,170,851.28       2.47%         1       \$266,727.78       0.56%         1       \$416,574.84       0.88%         1       \$340,676.44       0.72%         3       \$775,116.34       1.64%         7       \$1,775,948.92       3.75%         5       \$1,257,947.80       2.66% | 1 \$249,020.57 0.53% 0 1 \$260,658.83 0.55% 0 1 \$290,703.32 0.61% 0 2 \$598,000.00 1.26% 0 3 \$676,502.22 1.43% 0 16 \$3,364,772.38 7.11% 0 1 \$625,500.00 1.32% 0 7 \$1,792,958.61 3.79% 0 1 \$416,127.17 0.88% 0 1 \$416,574.84 0.88% 0 1 \$340,676.44 0.72% 0 1 \$270,196.57 0.57% 0 3 \$775,116.34 1.64% 0 7 \$1,775,948.92 3.75% 0 5 \$1,257,947.80 2.66% 0 | 1       \$249,020.57       0.53%       0       \$0.00         1       \$260,658.83       0.55%       0       \$0.00         1       \$290,703.32       0.61%       0       \$0.00         2       \$598,000.00       1.26%       0       \$0.00         3       \$676,502.22       1.43%       0       \$0.00         16       \$3,364,772.38       7.11%       0       \$0.00         1       \$625,500.00       1.32%       0       \$0.00         2       \$1,792,958.61       3.79%       0       \$0.00         3       \$1,792,958.61       3.79%       0       \$0.00         3       \$1,170,851.28       2.47%       0       \$0.00         1       \$266,727.78       0.56%       0       \$0.00         1       \$340,676.44       0.72%       0       \$0.00         1       \$270,196.57       0.57%       0       \$0.00         3       \$775,116.34       1.64%       0       \$0.00         5       \$1,257,947.80       2.66%       0       \$0.00 | 1 \$249,020.57 0.53% 0 \$0.00 NA  1 \$260,658.83 0.55% 0 \$0.00 NA  1 \$290,703.32 0.61% 0 \$0.00 NA  2 \$598,000.00 1.26% 0 \$0.00 NA  3 \$676,502.22 1.43% 0 \$0.00 NA  16 \$3,364,772.38 7.11% 0 \$0.00 NA  1 \$625,500.00 1.32% 0 \$0.00 NA  7 \$1,792,958.61 3.79% 0 \$0.00 NA  1 \$416,127.17 0.88% 0 \$0.00 NA  3 \$1,170,851.28 2.47% 0 \$0.00 NA  1 \$266,727.78 0.56% 0 \$0.00 NA  1 \$340,676.44 0.72% 0 \$0.00 NA  1 \$270,196.57 0.57% 0 \$0.00 NA  3 \$775,116.34 1.64% 0 \$0.00 NA  5 \$1,257,947.80 2.66% 0 \$0.00 NA | 1 \$249,020.57 0.53% 0 \$0.00 NA 0 1 \$260,658.83 0.55% 0 \$0.00 NA 0 1 \$290,703.32 0.61% 0 \$0.00 NA 0 2 \$598,000.00 1.26% 0 \$0.00 NA 0 3 \$676,502.22 1.43% 0 \$0.00 NA 0 1 \$3,364,772.38 7.11% 0 \$0.00 NA 0 1 \$625,500.00 1.32% 0 \$0.00 NA 0 7 \$1,792,958.61 3.79% 0 \$0.00 NA 0 1 \$416,127.17 0.88% 0 \$0.00 NA 0 1 \$266,727.78 0.56% 0 \$0.00 NA 0 1 \$340,676.44 0.72% 0 \$0.00 NA 0 1 \$270,196.57 0.57% 0 \$0.00 NA 0 7 \$1,775,948.92 3.75% 0 \$0.00 NA 0 5 \$1,257,947.80 2.66% 0 \$0.00 NA 0 |

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| ASSOCIATION                                   |   |                |       |   |        |    |   |          |
|---|---|----------------|-------|---|--------|----|---|----------|
| JAMES B. NUTTER<br>AND COMPANY                | 1 | \$410,200.00   | 0.87% | 0 | \$0.00 | NA | 0 |          |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4 | \$1,128,568.30 | 2.38% | 0 | \$0.00 | NA | 0 |          |
| LANDMARK CREDIT<br>UNION                      | 1 | \$246,000.33   | 0.52% | 0 | \$0.00 | NA | 0 |          |
| MACON BANK, INC.                              | 1 | \$259,106.80   | 0.55% | 0 | \$0.00 | NA | 0 |          |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2 | \$771,947.29   | 1.63% | 0 | \$0.00 | NA | 0 |          |
| METLIFE BANK, NA                              | 3 | \$677,146.06   | 1.43% | 0 | \$0.00 | NA | 0 |          |
| MISSION FEDERAL<br>CREDIT UNION               | 1 | \$199,296.60   | 0.42% | 0 | \$0.00 | NA | 0 |          |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1 | \$299,722.14   | 0.63% | 0 | \$0.00 | NA | 0 |          |
| NCB, FSB                                      | 1 | \$316,477.01   | 0.67% | 0 | \$0.00 | NA | 0 |          |
| NEW SOUTH FEDERAL<br>SAVINGS BANK             | 3 | \$819,983.77   | 1.73% | 0 | \$0.00 | NA | 0 |          |
| NL INC.                                       | 3 | \$976,147.62   | 2.06% | 0 | \$0.00 | NA | 0 |          |
| PHH MORTGAGE<br>CORPORATION                   | 1 | \$653,414.81   | 1.38% | 0 | \$0.00 | NA | 0 |          |
| PLATINUM HOME<br>MORTGAGE                     | 1 | \$397,094.73   | 0.84% | 0 | \$0.00 | NA | 0 |          |
| PROVIDENT CREDIT<br>UNION                     | 1 | \$218,867.48   | 0.46% | 0 | \$0.00 | NA | 0 |          |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 2 | \$488,321.62   | 1.03% | 0 | \$0.00 | NA | 0 |          |
| THE CALIFORNIA<br>CREDIT UNION                | 6 | \$2,059,281.88 | 4.35% | 0 | \$0.00 | NA | 0 |          |
| THE HUNTINGTON<br>NATIONAL BANK               | 2 | \$395,610.39   | 0.84% | 0 | \$0.00 | NA | 0 |          |
| THIRD FEDERAL<br>SAVINGS BANK                 | 1 | \$402,788.92   | 0.85% | 0 | \$0.00 | NA | 0 |          |
| UNION BANK                                    | 1 | \$314,678.85   | 0.66% | 0 | \$0.00 | NA | 0 |          |
| UNITED COMMUNITY<br>BANK                      | 1 | \$372,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | <u> </u> |
| UNITY BANK                                    | 3 | \$720,604.65   | 1.52% | 0 | \$0.00 | NA | 0 |          |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$249,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |          |
| VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$201,808.33   | 0.43% | 0 | \$0.00 | NA | 0 |          |
| WASHINGTON STATE<br>EMPLOYEES CREDIT          | 2 | \$472,977.28   | 1%    | 0 | \$0.00 | NA | 0 |          |

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|           | UNION   |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$191,808.86    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|           | YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$224,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 43  | \$13,467,058.39 | 26.77% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 165 | \$48,125,050.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412PAA9 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 25  | \$5,613,098.90  | 9.26%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITY BANK                                    | 4   | \$847,396.01    | 1.4%   | 0 | •      |    | 0 |  |
|           | Unavailable                                   | 252 | \$55,358,754.09 | 89.34% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 281 | \$61,819,249.00 | 100%   | 0 | \$0.00 |    | 0 |  |
| 1412PAB7  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1   | \$239,651.16    | 2.28%  | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$251,000.00    | 2.39%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.              | 1   | \$299,655.89    | 2.85%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                                | 1   | \$250,000.00    | 2.38%  | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 1   | \$299,663.84    | 2.85%  | 0 |        |    |   |  |
|           | BUTTE COMMUNITY<br>BANK                       | 1   | \$412,500.00    | 3.93%  | 0 | \$0.00 | NA | 0 |  |
|           | CAMBRIDGE SAVINGS<br>BANK                     | 1   | \$417,000.00    | 3.97%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL PACIFIC<br>HOME LOANS                 | 3   | \$1,200,811.61  | 11.43% | 0 | \$0.00 | NA | 0 |  |
|           | CITYWIDE MORTGAGE<br>COMPANY                  | 1   | \$197,000.00    | 1.88%  | 0 | \$0.00 | NA | 0 |  |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1   | \$284,695.31    | 2.71%  | 0 | \$0.00 | NA | 0 |  |
|           | EAGLE HOME<br>MORTGAGE, LLC                   | 1   | \$194,791.53    | 1.85%  | 0 | \$0.00 | NA | 0 |  |
|           | ENT FEDERAL CREDIT<br>UNION                   | 1   | \$187,803.71    | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST HAWAIIAN<br>BANK                        | 1   | \$178,000.00    | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                      | 1   | \$178,804.08    | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|           | INVESTORS SAVINGS<br>BANK                     | 1   | \$204,764.86    | 1.95%  | 0 | \$0.00 | NA | 0 |  |
|           | JUST MORTGAGE, INC.                           | 2   | \$466,245.64    | 4.44%  | 0 | \$0.00 | NA | 0 |  |

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LAKE FOREST BANK &

|           | TRUST   | 1  | \$416,543.57    | 3.97%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
|           | LYONS MORTGAGE<br>SERVICES, INC.                      | 1  | \$240,000.00    | 2.29%  | 0 | \$0.00 | NA | 0 |  |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$488,000.00    | 4.65%  | 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1  | \$240,000.00    | 2.29%  | 0 | \$0.00 | NA | 0 |  |
|           | NEWTOWN SAVINGS<br>BANK                               | 1  | \$224,759.46    | 2.14%  | 0 | \$0.00 | NA | 0 |  |
|           | NL INC.   | 2  | \$942,540.58    | 8.98%  | 0 | \$0.00 | NA | 0 |  |
|           | PLATINUM HOME<br>MORTGAGE                             | 1  | \$199,985.98    | 1.9%   | 0 | \$0.00 | NA | 0 |  |
|           | QUALSTAR CREDIT<br>UNION                              | 1  | \$211,000.00    | 2.01%  | 0 | \$0.00 | NA | 0 |  |
|           | STATE BANK OF<br>CROSS PLAINS                         | 1  | \$177,000.00    | 1.69%  | 0 | \$0.00 | NA | 0 |  |
|           | VANDYK MORTGAGE<br>CORPORATION                        | 1  | \$362,593.24    | 3.45%  | 0 | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 1  | \$179,793.53    | 1.71%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 5  | \$1,557,138.08  | 14.83% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 36 | \$10,501,742.07 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |   |        |    |   |  |
| 31412PAC5 | ABACUS FEDERAL<br>SAVINGS BANK                        | 3  | \$1,226,825.99  | 6.7%   | 0 | \$0.00 | NA | 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE                       | 1  | \$275,000.00    | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 5  | \$1,409,974.01  | 7.7%   | 0 | \$0.00 | NA | 0 |  |
|           | EMPOWER FEDERAL<br>CREDIT UNION                       | 2  | \$500,211.35    | 2.73%  | 0 | \$0.00 | NA | 0 |  |
|           | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                | 1  | \$296,000.00    | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 7  | \$2,869,616.91  | 15.67% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$399,541.18    | 2.18%  | 0 | \$0.00 | NA | 0 |  |
|           | HOME SAVINGS OF<br>AMERICA                            | 1  | \$332,000.00    | 1.81%  | 0 | \$0.00 | NA | 0 |  |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT                   | 2  | \$449,988.04    | 2.46%  | 0 | \$0.00 | NA | 0 |  |

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|           | UNION   |    |                 |        |   |        |    |   | İ |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
|           | MID-ISLAND<br>MORTGAGE CORP.                                  | 7  | \$2,363,858.98  | 12.91% | 0 | \$0.00 | NA | 0 |   |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 2  | \$712,500.00    | 3.89%  | 0 | \$0.00 | NA | 0 |   |
|           | OCEANFIRST BANK   | 1  | \$244,718.98    | 1.34%  | 0 | \$0.00 | NA | 0 |   |
|           | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                    | 1  | \$235,000.00    | 1.28%  | 0 | \$0.00 | NA | 0 |   |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 2  | \$627,663.84    | 3.43%  | 0 | \$0.00 | NA | 0 |   |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$368,000.00    | 2.01%  | 0 | \$0.00 | NA | 0 |   |
|           | ULSTER SAVINGS<br>BANK  | 1  | \$250,000.00    | 1.37%  | 0 | \$0.00 | NA | 0 |   |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 8  | \$2,780,592.11  | 15.19% | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable   | 9  | \$2,966,483.59  | 16.21% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 55 | \$18,307,974.98 | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    |                 |        |   |        |    |   |   |
| 31412PAD3 | AMARILLO NATIONAL<br>BANK                                     | 7  | \$1,944,802.85  | 16.17% | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAHOMEKEY,<br>INC  | 3  | \$776,627.76    | 6.46%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK, N.A.   | 1  | \$350,411.60    | 2.91%  | 0 | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                            | 2  | \$441,846.45    | 3.67%  | 0 | \$0.00 | NA | 0 |   |
|           | BANCORPSOUTH<br>BANK  | 3  | \$594,935.38    | 4.95%  | 0 | \$0.00 | NA | 0 |   |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                             | 1  | \$223,103.79    | 1.86%  | 0 | \$0.00 | NA | 0 |   |
|           | ESB MORTGAGE<br>COMPANY                                       | 1  | \$196,000.00    | 1.63%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST FEDERAL BANK<br>TEXAS                                   | 1  | \$194,425.00    | 1.62%  | 0 | \$0.00 | NA | 0 |   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 3  | \$1,059,294.59  | 8.81%  | 0 | \$0.00 | NA | 0 |   |
|           | HOME SAVINGS OF<br>AMERICA                                    | 1  | \$366,000.00    | 3.04%  | 0 | \$0.00 | NA | 0 |   |
|           | INTERNATIONAL<br>BANK OF COMMERCE                             | 2  | \$438,552.52    | 3.65%  | 0 | \$0.00 | NA | 0 |   |
|           | MEMBER HOME LOAN,<br>L.L.C.                                   | 2  | \$399,546.48    | 3.32%  | 0 | \$0.00 | NA | 0 |   |
|           |   | 1  | \$373,571.00    | 3.11%  | 0 | \$0.00 | NA | 0 |   |

| Total     |  | 15 | \$3,993,799.77                     | 100%            | 0 | \$0.00 |    | 0 | <u> </u> |
|-----------|--|----|------------------------------------|-----------------|---|--------|----|---|----------|
|           | Unavailable  | 2  | \$504,000.00                       | 12.62%          | 0 | \$0.00 | NA | 0 |          |
|           | QLENDING   | 1  | \$205,208.81                       | 5.14%           | 0 | \$0.00 | NA | 0 |          |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 10 | \$2,686,590.96                     | 67.27%          | 0 | \$0.00 | NA | 0 |          |
|           | HAYHURST<br>MORTGAGE, INC.                         | 1  | \$375,000.00                       | 9.39%           | 0 | \$0.00 | NA | 0 |          |
| 31412PAH4 | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$223,000.00                       | 5.58%           | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 22 | \$6,245,156.79                     | 100%            | 0 | \$0.00 |    | 0 |          |
|           | Unavailable  | 20 | \$5,666,839.52                     |                 | 0 |        | NA | 0 |          |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$392,117.27                       |                 | 0 | ,      |    |   |          |
| 31412PAG6 | AMERICAHOMEKEY,<br>INC                             | 1  | \$186,200.00                       | 2.98%           | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 11 | \$4,061,161.76                     | 100%            | 0 | \$0.00 |    | 0 |          |
| 31412PAF8 | Unavailable  | 11 | \$4,061,161.76                     | 100%            | 0 | \$0.00 | NA | 0 |          |
| Total     |  | 9  | \$2,569,904.23                     | 100%            | 0 | \$0.00 |    | 0 |          |
| <u> </u>  | Unavailable  | 8  | \$2,373,614.31                     | 92.36%          | 0 |        |    |   |          |
| 31412PAE1 | GMAC BANK  | 1  | \$196,289.92                       | 7.64%           | 0 |        |    |   | _        |
|           |  |    | ψ1 <b>2</b> ,0 <b>2</b> 0,25 005 1 | 10070           | Ū | Ψ000   |    | Ů |          |
| Total     | Unavanauic   | 42 | \$12,025,296.91                    | 10.71%          | 0 |        |    | 0 |          |
|           | WRIGHT-PATT CREDIT UNION, INC. Unavailable         | 1  | \$263,434.22<br>\$2,009,005.39     | 2.19%<br>16.71% | 0 | ·      |    | 0 |          |
|           | TXL MORTGAGE CORPORATION                           | 1  | \$266,314.38                       | 2.21%           | 0 | \$0.00 | NA | 0 |          |
|           | TEXAS BANK   | 2  | \$710,000.00                       | 5.9%            | 0 | \$0.00 | NA | 0 |          |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$378,195.70                       | 3.15%           | 0 | \$0.00 | NA | 0 |          |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$664,650.00                       | 5.53%           | 0 | \$0.00 | NA | 0 |          |
|           | OMNIAMERICAN<br>BANK                               | 1  | \$374,579.80                       | 3.11%           | 0 | \$0.00 | NA | 0 |          |
|           |  |    |                                    |                 |   |        |    |   |          |

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|-----------|--|----|----------------|--------|----------|--------|----|---|---|
| 31412PAJ0 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                    | 7  | \$1,600,668.67 | 18.03% | 0        | \$0.00 | NA | 0 |   |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 3  | \$566,288.62   | 6.38%  | 0        | \$0.00 | NA | 0 |   |
|           | UNITY BANK   | 1  | \$224,077.47   | 2.52%  | 0        | \$0.00 | NA | 0 |   |
|           | Unavailable  | 32 | \$7,057,112.24 | 73.07% | 0        | \$0.00 | NA | 0 |   |
| Total     |  | 43 | \$9,448,147.00 | 100%   | 0        | \$0.00 |    | 0 |   |
|           |  |    |                |        |          |        |    |   |   |
| 31412PAK7 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                    | 1  | \$378,613.59   | 6.96%  | 0        | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                        | 1  | \$206,168.55   | 3.79%  | 0        | \$0.00 | NA | 0 |   |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                  | 1  | \$225,764.05   | 4.15%  | 0        | \$0.00 | NA | 0 |   |
|           | BANK OF THE<br>CASCADES                                      | 1  | \$210,000.00   | 3.86%  | 0        | \$0.00 | NA | 0 |   |
|           | BRYN MAWR TRUST<br>COMPANY THE                               | 1  | \$210,000.00   | 3.86%  | 0        | \$0.00 | NA | 0 |   |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$209,790.94   | 3.86%  | 0        | \$0.00 | NA | 0 |   |
|           | HAYHURST<br>MORTGAGE, INC.                                   | 1  | \$276,000.00   | 5.08%  | 0        | \$0.00 | NA | 0 |   |
|           | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                    | 2  | \$954,750.00   | 17.56% | 0        | \$0.00 | NA | 0 |   |
|           | LEADER BANK, N.A.  | 1  | \$210,000.00   | 3.86%  | 0        | \$0.00 | NA | 0 |   |
|           | SCHOOLS FINANCIAL<br>CREDIT UNION                            | 1  | \$175,000.00   | 3.22%  | 0        | \$0.00 | NA | 0 |   |
|           | THE CALIFORNIA<br>CREDIT UNION                               | 1  | \$245,710.96   | 4.52%  | 0        | \$0.00 | NA | 0 |   |
|           | TOWNE MORTGAGE<br>COMPANY                                    | 1  | \$272,740.97   | 5.02%  | 0        | \$0.00 | NA | 0 |   |
|           | UNION BANK   | 1  | \$199,796.09   | 3.67%  | 0        | \$0.00 | NA | 0 |   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                          | 2  | \$568,600.00   | 10.46% | 0        | \$0.00 | NA | 0 |   |
|           | Unavailable  | 3  | \$1,094,332.63 | 20.13% | 0        | \$0.00 | NA | 0 |   |
| Total     |  | 19 | \$5,437,267.78 | 100%   | 0        | \$0.00 |    | 0 |   |
| 31412PAL5 | ASTORIA FEDERAL<br>SAVINGS AND LOAN                          | 2  | \$528,710.45   | 12.67% | 0        | \$0.00 | NA | 0 |   |

|                 | ASSOCIATION   |    |                                  |         | Ī |                         |        |          | ī        |
|-----------------|---|----|----------------------------------|---------|---|-------------------------|--------|----------|----------|
|                 | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                           | 2  | \$479,000.00                     | 11.48%  | 0 | \$0.00                  | NA     | 0        |          |
|                 | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$185,000.00                     | 4.43%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | LYONS MORTGAGE<br>SERVICES, INC.                                  | 1  | \$410,000.00                     | 9.82%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$199,174.45                     | 4.77%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | SUFFOLK COUNTY<br>NATIONAL BANK                                   | 1  | \$210,000.00                     | 5.03%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | TEACHERS FEDERAL<br>CREDIT UNION                                  | 1  | \$284,716.28                     | 6.82%   | 0 | \$0.00                  | NA     | 0        | <u> </u> |
|                 | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                            | 5  | \$1,316,764.97                   | 31.55%  | 0 | \$0.00                  | NA     | 0        |          |
|                 | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS     | 1  | \$360,000.00                     | 8.63%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | Unavailable   | 1  | \$200,000.00                     | 4.8%    | 0 | \$0.00                  | NA     | 0        |          |
| Total           |   | 16 | \$4,173,366.15                   | 100%    | 0 | \$0.00                  |        | 0        |          |
| 31412PAM3       | DURANT BANK AND<br>TRUST COMPANY                                  | 1  | \$223,292.11                     | 7.44%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1  | \$273,327.63                     | 9.11%   | 0 | \$0.00                  | NA     | 0        | ı        |
|                 | MEDALLION<br>MORTGAGE<br>CORPORATION                              | 1  | \$415,777.88                     | 13.86%  | 0 | \$0.00                  | NA     | 0        |          |
|                 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$241,200.00                     | 8.04%   | 0 | \$0.00                  | NA     | 0        |          |
|                 | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1  | \$305,595.47                     | 10.18%  | 0 | \$0.00                  | NA     | 0        |          |
|                 |   |    | ¢1 541 270 01                    | 51 0701 | 0 | \$0.00                  | NA     | 0        |          |
|                 | Unavailable   | 6  | \$1,541,379.01                   | 51.37%  |   | ψο.σσ                   | 1 12 1 | $\vdash$ |          |
| Total           | Unavailable   | 11 | \$1,541,379.01<br>\$3,000,572.10 | 100%    | 0 | \$0.00                  | 1171   | 0        |          |
| Total 31412PAN1 | Unavailable  ARVEST MORTGAGE COMPANY                              |    |                                  |         |   | \$0.00                  |        | 0        |          |
|                 | ARVEST MORTGAGE   | 11 | \$3,000,572.10                   | 100%    | 0 | <b>\$0.00</b><br>\$0.00 |        | 0        |          |

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|           | Unavailable  | 2  | \$421,174.48   | 28.44% | 0 | \$0.00 | NA | 0 |  |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total     |  | 7  | \$1,481,494.51 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |    |                |        |   |        |    |   |  |
| 31412PAP6 | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$323,353.30   | 15.73% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 5  | \$1,732,731.92 | 84.27% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 6  | \$2,056,085.22 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412PAQ4 | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$260,349.66   | 12.95% | 0 | \$0.00 | NA | 0 |  |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 7  | \$1,750,644.23 | 87.05% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$2,010,993.89 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412PAR2 | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1  | \$258,580.88   | 4.51%  | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 5  | \$891,801.56   | 15.57% | 0 | \$0.00 | NA | 0 |  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3  | \$429,408.77   | 7.5%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 21 | \$4,148,852.38 | 72.42% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 30 | \$5,728,643.59 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412PAS0 | FREMONT BANK                                       | 1  | \$200,000.00   | 14.24% | 0 | \$0.00 | NA | 0 |  |
|           | NL INC.  | 1  | \$414,615.69   | 29.51% | 0 | \$0.00 | NA | 0 |  |
|           | SOUND COMMUNITY<br>BANK                            | 1  | \$174,833.95   | 12.44% | 0 | \$0.00 | NA | 0 |  |
|           | TECHNOLOGY CREDIT UNION                            | 1  | \$397,477.35   | 28.29% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 1  | \$218,000.00   | 15.52% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 5  | \$1,404,926.99 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31412PAT8 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$356,611.87   | 18.79% | 0 | \$0.00 | NA | 0 |  |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY      | 1  | \$272,264.42   | 14.35% | 0 | \$0.00 | NA | 0 |  |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 2  |                |        | • |        |    | • |  |