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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

|                              |                        | File   | e 30 of | 100               |                          |   |                               |                          |   |        |                          |   |
|------------------------------|------------------------|--|---------|-------------------|--------------------------|---|-------------------------------|--------------------------|---|--------|--------------------------|---|
| Name of<br>Issuing<br>Entity | Check if<br>Registered | Name of Originator                                 |         | Assets by Origina | ntor                     | S | Assets t<br>Subject<br>Demand |                          | R |        | nased or                 |   |
|                              |                        |  | #       |                   | (% of principal balance) | # |                               | (% of principal balance) | # | \$     | (% of principal balance) |   |
| 31417AX61                    |                        | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1       | \$337,250.00      | 0.13%                    | O | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1       | \$192,000.00      | 0.08%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | L |
|                              |                        | ACACIA FEDERAL<br>SAVINGS BANK                     | 3       | \$1,012,000.00    | 0.4%                     | O | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | L |
|                              |                        | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1       | \$417,000.00      | 0.17%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | AFFILIATED MORTGAGE<br>COMPANY                     | 1       | \$250,000.00      | 0.1%                     | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | L |
|                              |                        | ALABAMA ONE CREDIT<br>UNION                        | 1       | \$232,000.00      | 0.09%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |
|                              |                        | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2       | \$594,505.66      | 0.24%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | ALLIED MORTGAGE<br>GROUP, INC                      | 1       | \$281,250.00      | 0.11%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1       | \$203,000.00      | 0.08%                    | O | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | ALPINE BANK & TRUST<br>CO                          | 1       | \$167,000.00      | 0.07%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |
|                              |                        | ALTRA FEDERAL CREDIT<br>UNION                      | 1       | \$172,700.00      | 0.07%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | AMEGY MORTGAGE                                     | 2       | \$595,250.00      | 0.24%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |
|                              |                        | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 6       | \$1,345,537.00    | 0.54%                    | O | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |
|                              |                        | AMERICAHOMEKEY, INC                                | 2       | \$678,429.48      | 0.27%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | AMERICAN BANK TRUST<br>CO., INC                    | 1       | \$295,000.00      |                          |   |                               |                          |   | \$0.00 |                          |   |
|                              |                        | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1       | \$197,500.00      | 0.08%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |
|                              |                        | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2       | \$524,868.35      | 0.21%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1       | \$207,000.00      | 0.08%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |
|                              |                        | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1       | \$163,000.00      | 0.07%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       |   |
|                              |                        |  | 7       | \$2,141,500.00    | 0.86%                    | 0 | \$0.00                        | NA                       | 0 | \$0.00 | NA                       | _ |

| AMERICAN SAVINGS<br>BANK, F.S.B                       |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| ANCHORBANK FSB  | 20 | \$4,509,000.00 | 1.8% 0 \$0.00  | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                         | 3  | \$571,050.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA                                   | 29 | \$6,744,477.51 | 2.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$290,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| AUBURNBANK  | 3  | \$825,480.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 8  | \$1,849,400.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL                                   | 1  | \$294,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL   | 6  | \$1,387,536.09 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII  | 4  | \$1,448,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD                                   | 1  | \$168,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY  | 1  | \$370,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                      | 1  | \$234,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON                                    | 1  | \$410,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 4  | \$980,300.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$339,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1  | \$191,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK  | 1  | \$326,250.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK  | 1  | \$199,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$617,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 12 | \$3,864,300.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPITAL CREDIT UNION                                  | 1  | \$316,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                       | 1  | \$399,700.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC   | 3  | \$836,200.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$974,640.61   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                           | 2  | \$436,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,371,120.49 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$484,951.36   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHARLES RIVER BANK                                    | 1  | \$244,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | 1  | \$207,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |

| CHELSEA GROTON<br>BANK   |   |                |                |        |        |    |
|--|---|----------------|----------------|--------|--------|----|
| CITIZENS 1ST BANK  | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA (   | \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1 | \$387,143.33   | 0.15% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                                   | 1 | \$250,000.00   | 0.1% 0 \$0.00  | ) NA ( | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION  | 1 | \$198,000.00   | 0.08% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC  | 9 | \$3,040,275.00 | 1.22% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION   | 1 | \$191,250.00   | 0.08% 0 \$0.00 | ) NA   | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A                                       | 1 | \$228,600.00   | 0.09% 0 \$0.00 | ) NA   | \$0.00 | NA |
| COMMUNITY BANK -<br>MISSOULA   | 1 | \$176,000.00   | 0.07% 0 \$0.00 | ) NA   | \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                  | 1 | \$157,977.86   | 0.06% 0 \$0.00 | ) NA   | \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 1 | \$238,500.00   | 0.1% 0 \$0.00  | ) NA   | \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC  | 1 | \$225,000.00   | 0.09% 0 \$0.00 | ) NA   | \$0.00 | NA |
| CREDIT UNION OF<br>COLORADO  | 1 | \$302,000.00   | 0.12% 0 \$0.00 | ) NA   | \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1 | \$246,400.00   | 0.1% 0 \$0.00  | ) NA   | \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$188,200.00   | 0.08% 0 \$0.00 | ) NA   | \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK   | 2 | \$602,000.00   | 0.24% 0 \$0.00 | ) NA   | \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION  | 2 | \$820,399.18   | 0.33% 0 \$0.00 | ) NA   | \$0.00 | NA |
| DENALI STATE BANK  | 1 | \$383,500.00   | 0.15% 0 \$0.00 | NA (   | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$320,940.00   | 0.13% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 2 | \$452,782.66   | 0.18% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| DIME BANK  | 2 | \$649,000.00   | 0.26% 0 \$0.00 | NA (   | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$452,250.00   | 0.18% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1 | \$417,000.00   | 0.17% 0 \$0.00 | ) NA   | \$0.00 | NA |
|  | 8 | \$2,592,382.00 | 1.04% 0 \$0.00 | NIA C  | \$0.00 | NA |

| DUBUQUE BANK AND<br>TRUST COMPANY                                    |   |                |            |        |    |          |          |
|--|---|----------------|------------|--------|----|----------|----------|
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1 | \$192,000.00   | 0.08% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| DUPAGE CREDIT UNION  | 2 | \$752,000.00   | 0.3% 0 \$  | \$0.00 | NA | 0 \$0.00 | NA       |
| EASTWOOD BANK  | 1 | \$175,655.00   | 0.07% 0 \$ |        |    | 0 \$0.00 |          |
| ELEVATIONS CU  | 9 | \$2,530,361.93 | 1.01% 0\$  |        |    | 0 \$0.00 | <u> </u> |
| ENT FEDERAL CREDIT<br>UNION  | 4 | \$973,232.25   | 0.39% 0 \$ |        |    | 0 \$0.00 |          |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 3 | \$746,700.00   | 0.3% 0 \$  | \$0.00 | NA | 0 \$0.00 | NA       |
| F & A FEDERAL CREDIT<br>UNION  | 1 | \$350,000.00   | 0.14% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$210,000.00   | 0.08% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                | 1 | \$210,000.00   | 0.08% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FARMERS BANK &<br>TRUST  | 7 | \$2,354,200.00 | 0.94% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,154,671.00 | 0.46% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 2 | \$588,000.00   | 0.24% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2 | \$602,500.00   | 0.24% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 4 | \$1,117,750.00 | 0.45% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIREFIGHTERS FIRST<br>CREDIT UNION                                   | 1 | \$249,000.00   | 0.1% 0 \$  | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRELANDS FEDERAL<br>CREDIT UNION                                    | 1 | \$172,000.00   | 0.07% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRST BANK OF<br>WYOMING   | 3 | \$586,350.00   | 0.23% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$165,400.00   | 0.07% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 1 | \$268,000.00   | 0.11% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRST CITIZENS BANK<br>NA  | 3 | \$743,500.00   | 0.3% 0 \$  | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 2 | \$490,050.00   | 0.2% 0 \$  | \$0.00 | NA | 0 \$0.00 | NA       |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00   | 0.23% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA       |

| 1  | \$344,899.00  | 0.14%  | \$0.00   | NA  | 0 \$0.00  | NA   |
|----|---|--|--|---|---|--|
| 2  | \$696,587.51  | 0.28%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$373,000.00  | 0.15%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 9  | \$2,275,417.15  | 0.91%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 2  | \$553,588.66  | 0.22%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$302,614.00  | 0.12%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 2  | \$693,600.00  | 0.28%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 8  | \$2,310,595.00  | 0.92%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 3  | \$807,500.00  | 0.32%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 9  | \$2,061,924.87  | 0.82%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$240,000.00  | 0.1%   | \$0.00   | NA  | 0 \$0.00  | NA   |
| 2  | \$374,000.00  | 0.15%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 2  | \$316,650.00  | 0.13%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 2  | \$346,000.00  | 0.14%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 10 | \$2,577,787.00  | 1.03%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$204,250.00  | 0.08%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 19 | \$5,525,950.00  | 2.21%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$256,000.00  | 0.1%   | \$0.00   | NA  | 0 \$0.00  | NA   |
| 5  | \$1,441,665.00  | 0.58%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 7  | \$2,186,016.00  | 0.87%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$153,500.00  | 0.06%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$225,600.00  | 0.09%  | \$0.00   | NA  | 0 \$0.00  | NA   |
| 1  | \$236,166.77  | 0.09%  | \$0.00   | NA  | 0 \$0.00  | NA   |
|    | 1<br>9<br>2<br>8<br>3<br>9<br>1<br>2<br>2<br>2<br>10<br>1<br>19<br>1<br>5 | 2 \$696,587.51  1 \$373,000.00  9 \$2,275,417.15  2 \$553,588.66  1 \$302,614.00  2 \$693,600.00  8 \$2,310,595.00  3 \$807,500.00  9 \$2,061,924.87  1 \$240,000.00  2 \$374,000.00  2 \$374,000.00  2 \$346,000.00  1 \$2,577,787.00  1 \$204,250.00  1 \$256,000.00  5 \$1,441,665.00  7 \$2,186,016.00  1 \$153,500.00  1 \$225,600.00 | 2 \$696,587.51 0.28% 0 1 \$373,000.00 0.15% 0 9 \$2,275,417.15 0.91% 0 2 \$553,588.66 0.22% 0 1 \$302,614.00 0.12% 0 2 \$693,600.00 0.28% 0 8 \$2,310,595.00 0.92% 0 3 \$807,500.00 0.32% 0 9 \$2,061,924.87 0.82% 0 1 \$240,000.00 0.15% 0 2 \$374,000.00 0.15% 0 2 \$374,000.00 0.15% 0 2 \$316,650.00 0.13% 0 2 \$346,000.00 0.14% 0 10 \$2,577,787.00 1.03% 0 1 \$204,250.00 0.08% 0 19 \$5,525,950.00 2.21% 0 1 \$256,000.00 0.1% 0 5 \$1,441,665.00 0.58% 0 7 \$2,186,016.00 0.87% 0 1 \$153,500.00 0.06% 0 1 \$225,600.00 0.09% 0 | 2 \$696,587.51 0.28% 0 \$0.00  1 \$373,000.00 0.15% 0 \$0.00  9 \$2,275,417.15 0.91% 0 \$0.00  1 \$302,614.00 0.12% 0 \$0.00  2 \$693,600.00 0.28% 0 \$0.00  8 \$2,310,595.00 0.92% 0 \$0.00  9 \$2,061,924.87 0.82% 0 \$0.00  1 \$240,000.00 0.15% 0 \$0.00  2 \$374,000.00 0.15% 0 \$0.00  2 \$374,000.00 0.15% 0 \$0.00  2 \$346,000.00 0.14% 0 \$0.00  2 \$346,000.00 0.14% 0 \$0.00  10 \$2,577,787.00 1.03% 0 \$0.00  11 \$204,250.00 0.08% 0 \$0.00  12 \$256,000.00 0.1% 0 \$0.00  13 \$256,000.00 0.1% 0 \$0.00  14 \$256,000.00 0.1% 0 \$0.00  15 \$1,441,665.00 0.58% 0 \$0.00  16 \$2,186,016.00 0.87% 0 \$0.00  17 \$2,186,016.00 0.87% 0 \$0.00  18 \$225,600.00 0.09% 0 \$0.00  10 \$225,600.00 0.09% 0 \$0.00 | 2 \$696,587.51 0.28% 0 \$0.00 NA  1 \$373,000.00 0.15% 0 \$0.00 NA  9 \$2,275,417.15 0.91% 0 \$0.00 NA  2 \$553,588.66 0.22% 0 \$0.00 NA  1 \$302,614.00 0.12% 0 \$0.00 NA  2 \$693,600.00 0.28% 0 \$0.00 NA  8 \$2,310,595.00 0.92% 0 \$0.00 NA  3 \$807,500.00 0.32% 0 \$0.00 NA  9 \$2,061,924.87 0.82% 0 \$0.00 NA  2 \$374,000.00 0.15% 0 \$0.00 NA  2 \$374,000.00 0.15% 0 \$0.00 NA  2 \$316,650.00 0.13% 0 \$0.00 NA  2 \$346,000.00 0.14% 0 \$0.00 NA  1 \$204,250.00 0.08% 0 \$0.00 NA  1 \$204,250.00 0.08% 0 \$0.00 NA  1 \$256,000.00 0.1% 0 \$0.00 NA  2 \$1,441,665.00 0.58% 0 \$0.00 NA  1 \$153,500.00 0.87% 0 \$0.00 NA  1 \$153,500.00 0.06% 0 \$0.00 NA | 2 \$696,587.51 0.28% 0 \$0.00 NA 0 \$0.00  1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00  9 \$2,275,417.15 0.91% 0 \$0.00 NA 0 \$0.00  1 \$302,614.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$693,600.00 0.28% 0 \$0.00 NA 0 \$0.00  8 \$2,310,595.00 0.92% 0 \$0.00 NA 0 \$0.00  9 \$2,061,924.87 0.82% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$316,650.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$2,577,787.00 1.03% 0 \$0.00 NA 0 \$0.00  1 \$204,250.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$2186,016.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$153,500.00 0.06% 0 \$0.00 NA 0 \$0.00 |

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| GRANITE STATE CREDIT<br>UNION             |   |                |               |         |        |      |
|---|---|----------------|---------------|---------|--------|------|
| GREAT LAKES CREDIT<br>UNION               | 1 | \$212,000.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| GREAT WESTERN BANK                        | 2 | \$427,500.00   | 0.17% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 2 | \$510,000.00   | 0.2% 0 \$0.0  |         | \$0.00 | NA ( |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION    | 1 | \$191,500.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GUARDIAN CREDIT<br>UNION                  | 1 | \$290,000.00   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| GUARDIAN MORTGAGE<br>COMPANY INC          | 3 | \$640,800.00   | 0.26% 0 \$0.0 |         | \$0.00 | NA ( |
| HAMPDEN BANK                              | 1 | \$181,500.00   | 0.07% 0 \$0.0 | 00 NA(  | \$0.00 | NA ( |
| HARBORONE CREDIT<br>UNION                 | 2 | \$570,000.00   | 0.23% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| HAWAII NATIONAL<br>BANK                   | 3 | \$1,002,113.67 | 0.4% 0 \$0.0  | 00 NA   | \$0.00 | NA ( |
| HEARTLAND BANK                            | 1 | \$153,504.00   | 0.06% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| HEARTLAND CREDIT<br>UNION                 | 2 | \$514,760.00   | 0.21% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| HERITAGE COMMUNITY CREDIT UNION           | 1 | \$270,000.00   | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| HOLYOKE CREDIT<br>UNION                   | 1 | \$176,225.00   | 0.07% 0 \$0.0 |         | \$0.00 | NA ( |
| HOME FEDERAL BANK                         | 2 | \$521,128.00   | 0.21% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| HOME FEDERAL<br>SAVINGS BANK              | 3 | \$615,250.00   | 0.25% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$317,500.00   | 0.13% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| IDAHO CENTRAL CREDIT<br>UNION             | 6 | \$1,178,391.00 | 0.47% 0 \$0.0 |         | \$0.00 | NA   |
| ILLINI BANK                               | 1 | \$277,542.82   | 0.11% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| ILLINOIS NATIONAL<br>BANK                 | 1 | \$209,740.00   | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| INVESTORS BANK                            | 3 | \$659,000.00   | 0.26% 0 \$0.0 | 00 NA(  | \$0.00 | NA ( |
| INVESTORS SAVINGS<br>BANK                 | 4 | \$1,274,520.00 | 0.51% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| ISB COMMUNITY BANK                        | 1 | \$214,000.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| J.G. WENTWORTH HOME<br>LENDING, LLC       | 2 | \$604,900.00   | 0.24% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| JONAH BANK OF<br>WYOMING                  | 1 | \$222,000.00   | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| KINECTA FEDERAL<br>CREDIT UNION           | 4 | \$1,328,505.00 | 0.53% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |

| LAKE FOREST BANK &<br>TRUST                | 1  | \$401,000.00   | 0.16% 0 \$0.00 | NA 0   | \$0.00 | NA |
|--|----|----------------|----------------|--------|--------|----|
| LAKE MORTGAGE<br>COMPANY INC               | 3  | \$640,700.00   | 0.26% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 4  | \$1,247,500.00 | 0.5% 0 \$0.00  | ) NA ( | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                   | 6  | \$1,365,200.00 | 0.55% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                   | 1  | \$208,000.00   | 0.08% 0 \$0.00 | ) NA   | \$0.00 | NA |
| LEADER BANK, N.A                           | 24 | \$7,578,825.00 | 3.03% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC             | 4  | \$1,431,000.00 | 0.57% 0 \$0.00 | ) NA   | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$232,000.00   | 0.09% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| LENDUS, LLC                                | 23 | \$7,838,596.21 | 3.14% 0 \$0.00 | NA 0   | \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$247,000.00   | 0.1% 0 \$0.00  | ) NA 0 | \$0.00 | NA |
| LIFESTORE BANK                             | 1  | \$222,700.00   | 0.09% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                | 1  | \$417,000.00   | 0.17% 0 \$0.00 | ) NA   | \$0.00 | NA |
| LUSO FEDERAL CREDIT<br>UNION               | 1  | \$180,000.00   | 0.07% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$187,000.00   | 0.07% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| MAGNA BANK                                 | 1  | \$175,500.00   | 0.07% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| MARINE BANK                                | 4  | \$840,580.08   | 0.34% 0 \$0.00 | 1 1    | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1  | \$297,000.00   | 0.12% 0 \$0.00 |        | \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 4  | \$1,142,250.00 | 0.46% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$165,000.00   | 0.07% 0 \$0.00 | ) NA   | \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$728,000.00   | 0.29% 0 \$0.00 | ) NA   | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$188,000.00   | 0.08% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| METRO CREDIT UNION                         | 2  | \$670,000.00   | 0.27% 0 \$0.00 | NA 0   | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP                | 1  | \$186,750.00   | 0.07% 0 \$0.00 | NA 0   | \$0.00 | NA |
| MIDWESTONE BANK                            | 1  | \$206,000.00   | 0.08% 0 \$0.00 | ) NA 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$230,700.00   | 0.09% 0 \$0.00 |        | \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                   | 1  | \$178,900.00   | 0.07% 0 \$0.00 | NA 0   | \$0.00 | NA |
|  | 1  | \$192,000.00   | 0.08% 0 \$0.00 | ) NA 0 | \$0.00 | NA |

| MONSON SAVINGS<br>BANK                   |   |                |                |         |         |
|--|---|----------------|----------------|---------|---------|
| MORTGAGE AMERICA,<br>INC                 | 1 | \$221,000.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| MORTGAGE CLEARING<br>CORPORATION         | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| MOUNTAIN AMERICA<br>CREDIT UNION         | 5 | \$1,001,600.00 | 0.4% 0 \$0.00  | NA 0 \$ | 0.00 NA |
| MOUNTAINONE BANK                         | 1 | \$411,000.00   | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NAPUS FEDERAL CREDIT<br>UNION            | 1 | \$190,000.00   | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NATIONAL BANK OF<br>MIDDLEBURY           | 2 | \$394,300.00   | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 3 | \$915,900.00   | 0.37% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 8 | \$1,891,813.12 | 0.76% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NORWOOD<br>COOPERATIVE BANK              | 1 | \$209,100.00   | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION       | 1 | \$350,000.00   | 0.14% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NRL FEDERAL CREDIT<br>UNION              | 1 | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| NUVISION FEDERAL<br>CREDIT UNION         | 1 | \$232,000.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| OAK BANK                                 | 2 | \$340,825.00   | 0.14% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| OCEANFIRST BANK                          | 1 | \$218,000.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| OPES ADVISORS, INC                       | 2 | \$610,000.00   | 0.24% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| OPPORTUNITIES CREDIT<br>UNION            | 1 | \$225,000.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| ORANGE COUNTY'S<br>CREDIT UNION          | 1 | \$175,600.00   | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| OREGONIANS FEDERAL<br>CREDIT UNION       | 1 | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PACIFIC COMMUNITY<br>CREDIT UNION        | 1 | \$232,000.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION       | 1 | \$290,000.00   | 0.12% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PARTNERS FEDERAL<br>CREDIT UNION         | 4 | \$1,418,916.47 | 0.57% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PATELCO CREDIT UNION                     | 1 | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PENTAGON FEDERAL<br>CREDIT UNION         | 8 | \$2,291,906.76 | 0.92% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PEOPLES BANK                             | 5 | \$1,960,264.61 | 0.78% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$168,000.00   | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA |
| 22200111011                              | 5 | \$1,619,100.00 | 0.65% 0 \$0.00 | NA 0 \$ | 0.00 NA |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| PIONEER BANK                                    | 1  | \$278,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION                            | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$511,976.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                 | 2  | \$425,800.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2  | \$349,050.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                   | 4  | \$977,577.67   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$1,011,800.00 | 0.4%  | 0 \$0.00 |    | 0 \$0.00 |    |
| PROVIDENCE BANK                                 | 1  | \$409,500.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 9  | \$2,786,500.00 | 1.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$385,500.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A                                   | 1  | \$416,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$419,010.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC                                    | 2  | \$343,100.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$213,964.61   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 3  | \$776,000.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK                               | 1  | \$177,650.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$192,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDBANK                                       | 1  | \$288,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 14 | \$3,774,850.00 | 1.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION                              | 3  | \$607,920.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| S&T BANK  | 1  | \$153,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION                              | 1  | \$275,300.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 7  | \$2,316,160.61 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 2  | \$446,500.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$307,000.00   | 0.12% | 0\$0.00  | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$428,286.35   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| SEAMENS BANK  | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|------|----------|----|
| SECURITY FIRST BANK   | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| OF NORTH DAKOTA   | 1 | ·              |       | _        |      |          |    |
| SIUSLAW BANK  | 2 | \$493,250.00   | 0.2%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 2 | \$693,880.63   | 0.28% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK   | 3 | \$1,013,500.00 | 0.41% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$1,250,000.00 | 0.5%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION   | 1 | \$152,568.12   | 0.06% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$241,040.98   | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 3 | \$619,285.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION  | 6 | \$1,250,727.00 | 0.5%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 2 | \$376,807.00   | 0.15% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST   | 1 | \$198,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$270,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN  | 1 | \$163,100.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 1 | \$260,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2 | \$385,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$834,000.00   | 0.33% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$360,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION   | 9 | \$1,891,650.00 | 0.76% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$372,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$299,153.15   | 0.12% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$337,600.00   | 0.14% | 0 \$0.00 | NA   | 0 \$0.00 | NA |
|   |   |                |       | _        |      | _        |    |

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| SWBC MORTGAGE                                    | 3   | \$921,095.00    | 0.37%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
|--|-----|-----------------|--------|---|--------|----|-----|--------|----|
| THE CALIFORNIA<br>CREDIT UNION                   | 1   | \$245,000.00    | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF DENNISON           | 2   | \$365,500.00    | 0.15%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                     | 2   | \$447,500.00    | 0.18%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| THE PARK BANK                                    | 5   | \$1,070,050.00  | 0.43%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| THINK MUTUAL BANK                                | 1   | \$333,000.00    | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1   | \$162,000.00    | 0.06%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION             | 2   | \$688,300.00    | 0.28%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                    | 3   | \$710,500.00    | 0.28%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1   | \$215,600.00    | 0.09%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA |
| TRUMARK FINANCIAL<br>CREDIT UNION                | 2   | \$345,960.00    | 0.14%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| UMPQUA BANK                                      | 13  | \$3,712,150.99  | 1.48%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| UNITED BANK & TRUST                              | 3   | \$983,187.70    | 0.39%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| UNITED BANK OF UNION                             | 1   | \$315,000.00    | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                         | 1   | \$188,000.00    | 0.08%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                     | 2   | \$586,000.00    | 0.23%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP         | 7   | \$2,505,500.00  | 1%     | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| W.R. STARKEY<br>MORTGAGE, LLP                    | 2   | \$382,351.00    | 0.15%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2   | \$572,700.00    | 0.23%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| WATERSTONE<br>MORTGAGE CORP                      | 1   | \$367,000.00    | 0.15%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| WAUKESHA STATE<br>BANK                           | 1   | \$402,500.00    | 0.16%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| WEST GATE BANK                                   | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| WESTBURY BANK                                    | 1   | \$155,000.00    | 0.06%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| WESTCONSIN CREDIT<br>UNION                       | 3   | \$696,450.00    | 0.28%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| WESTERRA CREDIT<br>UNION                         | 1   | \$178,500.00    | 0.07%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB                            | 1   | \$318,100.00    | 0.13%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA |
| Unavailable                                      | 199 | \$51,687,361.09 | 20.62% | 0 | \$0.00 | NA | 0   | \$0.00 | NA |

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| Total     |  | 933 | \$249,981,597.36 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
|-----------|--|-----|------------------|-------|----------|----|----------|----|
|           |  |     |                  |       |          |    |          |    |
| 31417AX79 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$181,000.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$175,000.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$362,000.00     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$180,800.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3   | \$788,200.00     | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$650,517.61     | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1   | \$212,600.00     | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ALPINE BANK & TRUST<br>CO                          | 1   | \$151,850.00     | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                         | 2   | \$366,650.00     | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMEGY MORTGAGE                                     | 2   | \$550,000.00     | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 9   | \$1,909,078.71   | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN BANK, N.A                                 | 2   | \$393,600.00     | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3   | \$764,000.00     | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$202,000.00     | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$184,000.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 7   | \$1,939,037.83   | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$226,000.00     | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                    | 12  | \$4,090,378.18   |       | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ANCHORBANK FSB                                     | 10  | \$2,168,400.00   | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$185,000.00     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION                         | 3   | \$544,150.00     | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED BANK, NA                                | 23  | \$5,230,949.59   | 2.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$308,000.00     | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |    |
|           | AUBURNBANK   | 2   | \$358,450.00     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|             | ORA FINANCIAL<br>OUP INC                    | 1  | \$302,563.43   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|-------------|---|----|----------------|---------|--------|----|----------|----|
|             | ICORPSOUTH BANK                             | 6  | \$1,391,569.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|             | K MUTUAL                                    | 10 |                | 0.93% 0 |        |    | 0 \$0.00 |    |
|             | IK OF HAWAII                                | 4  | \$1,399,000.00 | 0.56% 0 | 1      |    | 0 \$0.00 |    |
|             | K OF SPRINGFIELD                            | 2  | \$427,600.00   | 0.17% 0 | +      |    | 0 \$0.00 |    |
| BAN         | IK OF THE WEST                              | 2  | \$611,127.51   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BAN         | INER BANK                                   | 1  | \$160,000.00   | 0.06% 0 | \$0.00 |    | 0 \$0.00 |    |
|             | TER CREDIT UNION                            | 3  | \$790,500.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BEL         | LCO CREDIT UNION                            | 2  | \$538,200.00   | 0.22% 0 |        |    | 0 \$0.00 |    |
|             | EFICIAL MUTUAL<br>INGS BANK                 | 2  | \$366,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|             | TON FIREFIGHTERS<br>DIT UNION               | 1  | \$248,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| INC.        | KER SOLUTIONS,<br>DBA NEW<br>ERICAN FUNDING | 8  | \$2,877,160.00 | 1.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|             | N MAWR TRUST<br>IPANY THE                   | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAR<br>LLC  | NEGIE MORTGAGE,                             | 1  | \$156,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
|             | TLE & COOKE<br>RTGAGE, LLC                  | 1  | \$247,135.38   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CEN<br>LLC  | TENNIAL LENDING,                            | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CEN<br>PRO  | TRAL BANK OF<br>VO                          | 1  | \$381,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|             | TRAL MORTGAGE<br>IPANY                      | 8  | \$1,989,495.27 | 0.8% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|             | TRAL ONE FEDERAL<br>DIT UNION               | 1  | \$343,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CEN<br>LOA  | TRAL PACIFIC HOME<br>NS                     | 5  | \$1,752,059.69 | 0.7%    | \$0.00 | NA | 0 \$0.00 | NA |
| CEN<br>BAN  | TRAL SAVINGS<br>IK                          | 1  | \$331,418.82   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| СНА         | RLES RIVER BANK                             | 1  | \$382,800.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| WHO         | ZENS FIRST<br>DLESALE<br>RTGAGE             | 1  | \$157,841.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|             | ZENS UNION<br>INGS BANK                     | 2  | \$371,887.61   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CLIN<br>BAN | NTON SAVINGS<br>IK                          | 2  | \$590,167.29   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COB<br>INC  | ALT MORTGAGE,                               | 5  | \$1,551,714.85 | 0.62% 0 | \$0.00 |    | 0 \$0.00 |    |
| COL         | E TAYLOR BANK                               | 1  | \$417,000.00   | 0.17% 0 |        |    | 0 \$0.00 | NA |
| COL         | UMBIA CREDIT                                | 1  | \$205,600.00   | 0.08% 0 | φο οο  |    | 0 \$0.00 |    |

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| UNION  |   |                |       |          |    |          |    |
|--|---|----------------|-------|----------|----|----------|----|
| COMMUNITY CREDIT<br>UNION OF LYNN                                      | 1 | \$406,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC  | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION  | 1 | \$229,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 2 | \$424,609.60   | 0.17% |          |    | 0 \$0.00 |    |
| CREDIT UNION WEST  | 1 | \$160,950.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$152,000.00   | 0.06% |          |    | 0 \$0.00 |    |
| CUSO MORTGAGE, INC   | 1 | \$180,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$235,659.97   | 0.09% |          |    | 0 \$0.00 |    |
| DENALI STATE BANK  | 2 | \$538,500.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 2 | \$552,300.00   | 0.22% |          |    | 0 \$0.00 | NA |
| DIME BANK  | 5 | \$1,159,600.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE | 2 | \$600,042.90   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1 | \$191,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 7 | \$2,090,234.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION  | 2 | \$525,500.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 1 | \$375,600.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION  | 1 | \$248,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASTWOOD BANK  | 2 | \$398,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ELEVATIONS CU  | 8 | \$2,505,917.07 | 1%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT<br>UNION  | 3 | \$537,307.22   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 5 | \$1,494,500.00 |       | 0 \$0.00 |    | 0 \$0.00 |    |
| FAA CREDIT UNION   | 2 | \$655,000.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 5 | \$1,751,300.00 | 0.7%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| FARMERS STATE BANK                 | 1  | \$181,600.00         | 0.07% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
|------------------------------------|----|----------------------|-----------|---------------|------|----------|--------|
| FIDELITY BANK                      | 11 | \$3,167,057.24       | 1.27% 0   | \$0.00        | NΑ   | 0 \$0.00 | NA     |
| MORTGAGE                           | 11 | ψ3,107,037.24        | 1.27 /00  | Ψ0.00         | 11/1 | υ ψυ.υυ  | 1 17 1 |
| FIDELITY                           | 1  | \$411,500.00         | 0.16% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| CO-OPERATIVE BANK                  | -  | Ψ111,500.00          | 0.1070    | φοίου         | 1111 | σ φσισσ  | 1111   |
| FIDELITY HOMESTEAD                 | 1  | \$385,250.00         | 0.15% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| SAVINGS BANK                       |    | . ,                  |           | <u> </u>      |      | +        |        |
| FINANCIAL PARTNERS                 | 3  | \$959,000.00         | 0.38% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| CREDIT UNION                       |    |                      |           |               |      |          |        |
| FIREFIGHTERS FIRST<br>CREDIT UNION | 1  | \$320,000.00         | 0.13% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST BANK OF                      |    |                      |           |               |      |          |        |
| WYOMING                            | 4  | \$746,400.00         | 0.3% 0    | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST CENTURY BANK                 | 1  | \$236,000.00         | 0.09% 0   | \$0.00        | NΔ   | 0 \$0.00 | NA     |
| FIRST CITIZENS BANK &              | 1  | Ψ230,000.00          |           |               |      |          |        |
| TRUST COMPANY OF SC                | 1  | \$366,300.00         | 0.15% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST CITIZENS BANK                |    |                      |           | 1.            |      | 1.       |        |
| NA                                 | 3  | \$726,884.98         | 0.29% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST COMMUNITY                    | _  | 4.52.7.000.00        | 0.274     |               |      |          |        |
| CREDIT UNION                       | 2  | \$625,000.00         | 0.25% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST FEDERAL BANK                 | 2  | <b>\$525</b> ,000,00 | 0.21.07.0 | <b>\$0.00</b> | 27.4 | 0,00     | 27.4   |
| OF THE MIDWEST                     | 2  | \$535,000.00         | 0.21% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST FEDERAL                      |    |                      |           |               |      |          |        |
| SAVINGS AND LOAN                   | 8  | \$1,884,902.00       | 0.75% 0   | \$0.00        | NΙΛ  | 0 \$0.00 | NA     |
| ASSOCIATION OF                     | 0  | \$1,004,902.00       | 0.73%     | φυ.υυ         | NA   | 0 30.00  | INA    |
| LAKEWOOD                           |    |                      |           |               |      |          |        |
| FIRST FEDERAL                      |    |                      |           |               |      |          |        |
| SAVINGS BANK OF                    | 2  | \$400,000.00         | 0.16% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| BOSTON                             | _  |                      |           |               |      |          |        |
| FIRST HAWAIIAN BANK                | 2  | \$629,423.97         | 0.25% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST HERITAGE                     | 1  | \$157,000.00         | 0.06% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FINANCIAL, LLC                     |    | ·                    |           |               |      |          |        |
| FIRST INTERSTATE                   | 14 | \$3,139,844.74       | 1.26% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| BANK<br>FIRST MEDIT                |    |                      |           |               |      |          |        |
| FIRST MERIT<br>MORTGAGE            | 4  | \$928,900.00         | 0.37% 0   | \$0.00        | NIA  | 0 \$0.00 | NA     |
| CORPORATION                        | 4  | \$740,7UU.UU         | 0.57%     | φυ.υυ         | INA  | υμου.υυ  | INA    |
| FIRST MORTGAGE                     |    |                      |           |               |      |          |        |
| COMPANY, L.L.C                     | 9  | \$2,487,499.02       | 1% 0      | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST MORTGAGE                     |    |                      |           | 1.            |      | 1.       |        |
| CORPORATION                        | 1  | \$197,181.00         | 0.08% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST NATIONAL BANK                |    |                      |           | <b>*</b> c    |      | 0 4 -    | _      |
| ALASKA                             | 1  | \$195,825.00         | 0.08% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST NATIONAL BANK                | 4  | <b>#154</b> 000 00   | 0.06%     | Φ0.00         | 37.1 | 0.00.00  | 37.4   |
| OF CARMI                           | 1  | \$154,000.00         | 0.06% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| FIRST NIAGARA BANK,                |    |                      |           |               |      |          |        |
| NATIONAL                           | 2  | \$429,000.00         | 0.17% 0   | \$0.00        | NA   | 0 \$0.00 | NA     |
| ASSOCIATION                        |    |                      |           |               |      |          |        |

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| FIRST PLACE BANK                        | 21 | \$5,907,533.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY                        | 15 | \$4,489,800.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERAL CREDIT UNION                    |    | . , ,          |       | H |        |    | - |        |    |
| FIRST UNITED BANK &<br>TRUST            | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO                        | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RICO                                    |    | 7000,000       |       | Ĺ |        |    | Ľ |        |    |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                            | 5  | \$1,324,989.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 8  | \$1,904,000.00 | 0.76% | O | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS<br>BANK              | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC       | 3  | \$867,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC                               | 1  | \$302,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN<br>CREDIT UNION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION             | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK<br>SSB               | 2  | \$599,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                      | 2  | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION             | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC        | 1  | \$180,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                          | 4  | \$947,559.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL<br>BANK                | 1  | \$225,630.00   | 0.09% |   |        |    |   | \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION           | 2  | \$424,076.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT<br>UNION                 | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK                               | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                       | 1  | \$189,979.00   | 0.08% | 0 | \$0.00 |    | _ | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK            | 2  | \$363,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                           | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$427,900.00   | 0.17%   | \$0.00 | NA | \$0.00   | NA |
|--|----|----------------|---------|--------|----|----------|----|
| IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$313,500.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK                                | 2  | \$436,396.01   | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                  | 2  | \$564,590.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                             | 8  | \$2,391,000.00 | 0.96%   | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                  | 2  | \$598,500.00   | 0.24%   | \$0.00 |    | \$0.00   | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$217,100.00   | 0.09% ( | \$0.00 | NA | \$0.00   | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC        | 3  | \$924,000.00   | 0.37%   | \$0.00 | NA | \$0.00   | NA |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1  | \$222,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 7  | \$2,034,800.00 | 0.81%   | \$0.00 | NA | 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$227,050.00   | 0.09%   |        |    | \$0.00   |    |
| LAKE AREA BANK                             | 2  | \$470,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                | 5  | \$1,344,000.00 | 0.54%   |        |    | 0 \$0.00 | NA |
| LAKE REGION BANK                           | 1  | \$222,320.00   | 0.09%   | \$0.00 | NA | 0.00\$   | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 6  | \$2,310,000.00 | 0.92%   | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                   | 7  | \$1,216,100.00 | 0.49%   |        |    | 0 \$0.00 | NA |
| LEADER BANK, N.A                           | 18 | \$6,167,800.00 | 2.47%   | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC             | 2  | \$547,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 |    |
| LENDUS, LLC                                | 17 | \$5,963,242.00 | 2.39%   | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB               | 3  | \$507,200.00   |         | \$0.00 |    | 0 \$0.00 | NA |
| LIFESTORE BANK                             | 1  | \$304,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                | 4  | \$860,040.74   | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$370,000.00   | 0.15%   |        |    | 0 \$0.00 | NA |
| MAGNA BANK                                 | 3  | \$961,583.95   | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$289,000.00   | 0.12%   | \$0.00 | NA | \$0.00   | NA |
| MARBLEHEAD BANK                            | 1  | \$417,000.00   | 0.17%   | \$0.00 |    | 0.00     |    |
| MARINE BANK                                | 2  | \$403,466.23   | 0.16%   | \$0.00 | NA | 0.00\$   | NA |
| MARSHALL<br>COMMUNITY CREDIT               | 1  | \$264,000.00   | 0.11%   | \$0.00 | NA | \$0.00   | NA |

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| UNION  |   |                |         |        |    |          |    |
|--|---|----------------|---------|--------|----|----------|----|
| MEMBERS MORTGAGE<br>COMPANY INC                            | 3 | \$827,500.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK  | 1 | \$189,867.20   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 3 | \$869,300.00   | 0.35% 0 |        |    | 0 \$0.00 |    |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 5 | \$1,168,100.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT UNION   | 2 | \$509,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK  | 1 | \$276,450.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                                  | 3 | \$791,200.00   | 0.32% 0 |        |    | 0 \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC                               | 1 | \$465,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MILFORD BANK, THE  | 2 | \$545,700.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$557,100.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                                   | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$315,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC                                   | 1 | \$385,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 3 | \$526,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK  | 1 | \$198,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$199,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$163,800.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$296,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK                            | 1 | \$203,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 3 | \$877,068.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1 | \$165,350.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                           | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |

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| OAK BANK  | 3  | \$786,649.86   | 0.31% 0 \$0.00 |             |    |
|---|----|----------------|----------------|-------------|----|
| OCEANFIRST BANK                                 | 3  | \$645,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$151,900.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                     | 1  | \$176,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC                              | 2  | \$521,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT<br>UNION                   | 1  | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                | 8  | \$2,668,500.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION                            | 1  | \$216,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 12 | \$2,798,226.10 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK                                    | 1  | \$225,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8  | \$2,699,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER BANK                                    | 1  | \$186,750.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER CREDIT UNION                            | 1  | \$159,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$352,947.56   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                   | 5  | \$1,273,649.12 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$275,050.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEBANK                                       | 1  | \$188,100.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 9  | \$2,992,970.89 | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION                  | 2  | \$540,000.00   | 0.22% 0 \$0.00 |             | NA |
| RANLIFE, INC                                    | 1  | \$215,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                       | 1  | \$260,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$220,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 3  | \$699,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$205,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 18 | \$5,459,981.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA |

| ROYAL             | CREDIT UNION        | 2 | \$359,700.00                  | 0.14%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|-------------------|---------------------|---|-------------------------------|---------|----------|------|----------|--------|
| S&T BAI           | NK                  | 1 | \$207,706.92                  | 0.08%   | 0 \$0.00 | NA   | 0 \$0.00 |        |
| <u> </u>          | REDIT UNION         | 2 | \$538,594.21                  | 0.22%   |          |      | 0 \$0.00 |        |
|                   | CREDIT UNION        | 2 | \$573,000.00                  | 0.23%   |          |      | 0 \$0.00 |        |
|                   | GO COUNTY           |   | ·                             |         |          |      |          |        |
| CREDIT            |                     | 9 | \$3,077,151.10                | 1.23%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| SAVING            | S BANK OF           |   | <b>#166 000 00</b>            | 0.070   | 0 00 00  | 27.4 | 0 00 00  | 27.4   |
| DANBUI            | RY                  | 1 | \$166,000.00                  | 0.07%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| SAVING            | S INSTITUTE         |   |                               |         |          |      |          |        |
| BANK A            | ND TRUST            | 3 | \$682,566.33                  | 0.27%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| COMPA             | NY                  |   |                               |         |          |      |          |        |
| SCHOOL            |                     | 3 | \$784,000.00                  | 0.31%   | 0 00 02  | NA   | 0 \$0.00 | NA     |
|                   | L CREDIT UNION      |   | Ψ701,000.00                   | 0.51 /6 | υ φυ.υυ  | 11/1 | σφο.σσ   | 1 17 1 |
|                   | SBURY FEDERAL       | 1 | \$267,000.00                  | 0.11%   | 0.00     | NA   | 0 \$0.00 | NA     |
| CREDIT            |                     |   | +,                            |         | 7 0 0 0  |      | -        |        |
|                   | ERAL CREDIT         | 1 | \$184,000.00                  | 0.07%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| UNION             | COMMUNITED          |   |                               |         |          |      |          |        |
| SOUND BANK        | COMMUNITY           | 2 | \$417,850.00                  | 0.17%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|                   | ZIGN BANK, A        |   |                               |         |          |      |          |        |
|                   | L SAVINGS           | 7 | \$1,607,250.00                | 0.64%   | 00.02    | NΔ   | 0 \$0.00 | NA     |
| BANK              | L SAVINGS           |   | φ1,007,230.00                 | 0.0476  | υ ψυ.υυ  | 11/1 | υφυ.σσ   | 1 17 1 |
|                   | E'S OF FALL         |   |                               |         |          |      |          |        |
|                   | CREDIT UNION        | 3 | \$606,000.00                  | 0.24%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|                   | IR COUNTY           |   | ф1 <b>7</b> 1 00 <b>7 5</b> 2 | 0.070   | 0 00 00  | 27.4 | 0,00     | 27.4   |
| STATE E           |                     | 1 | \$171,887.52                  | 0.07%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| ST. MAR           | YS BANK             | 1 | \$179,000.00                  | 0.07%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| ST. MAR           | YS CREDIT           | 1 | \$250,000,00                  | 0.107   | 0 \$0.00 | NIA  | 0 \$0.00 | NI A   |
| UNION             |                     | 1 | \$250,000.00                  | 0.1%    | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| STANDA            | ARD MORTGAGE        | 9 | \$2,189,318.38                | 0.88%   | 00 02    | NΑ   | 0 \$0.00 | NA     |
| CORPOR            |                     |   | Ψ2,107,310.30                 | 0.00 /  | υ ψυ.υυ  | IVA  | υ φυ.υυ  | IVA    |
|                   | ARD PACIFIC         | 1 | \$230,123.00                  | 0.09%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|                   | AGE, INC            |   | <del>+203,120.00</del>        | 0.00,70 |          | 1,11 | - 40.00  | 1111   |
|                   | RD FEDERAL          | 3 | \$884,500.00                  | 0.35%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| CREDIT            |                     |   | •                             |         |          |      |          |        |
| STATE E           |                     | 2 | \$530,000.00                  | 0.21%   | U \$0.00 | NA   | 0 \$0.00 | NA     |
| STATE E<br>PLAINS | BANK OF CROSS       | 1 | \$160,000.00                  | 0.06%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|                   | DANK OF             |   |                               |         | 1        |      | +        |        |
|                   | BANK OF<br>ERN UTAH | 1 | \$183,750.00                  | 0.07%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|                   | EMPLOYEES           |   |                               |         | 1        |      | +        |        |
|                   | UNION OF            | 1 | \$320,000.00                  | 0.13%   | 0 \$0 00 | NΔ   | 0 \$0.00 | NA     |
|                   | AND, INC            | 1 | Ψ520,000.00                   | 0.15 /0 | υψυ.υυ   | 11/1 | υψυ.υυ   | 1 1/1  |
|                   | ATER NATIONAL       |   |                               |         |          |      |          |        |
| BANK &            |                     | 1 | \$265,000.00                  | 0.11%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
| COMPA             |                     |   |                               |         |          |      |          |        |
| STOCK Y           | YARDS BANK &        | 1 | \$162,100.00                  | 0.06%   | 0 \$0.00 | NA   | 0 \$0.00 | NA     |
|                   | CO. DBA STOCK       |   | -                             |         |          |      |          |        |
|                   |                     |   |                               | ļ       | I        | i l  | I        | ļ      |

| YARDS BANK<br>MORTGAGE COMPANY                   |   |                |                |      |        |    |
|--|---|----------------|----------------|------|--------|----|
| STOCKMAN BANK OF<br>MONTANA                      | 1 | \$182,263.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                              | 8 | \$1,755,600.00 | 0.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                 | 1 | \$387,700.00   | 0.16% 0 \$0.00 |      | \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$149,779.02   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE                                    | 5 | \$1,467,609.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$520,000.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK                                    | 4 | \$848,575.00   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THINK MUTUAL BANK                                | 2 | \$504,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                    | 5 | \$1,189,988.66 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3 | \$606,600.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRISTAR BANK                                     | 1 | \$175,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL<br>CREDIT UNION                | 2 | \$572,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK                                      | 6 | \$1,554,221.87 | 0.62% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK & TRUST                              | 1 | \$288,600.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION                             | 2 | \$555,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                         | 1 | \$188,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1 | \$222,875.81   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                     | 1 | \$403,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                          | 1 | \$207,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$276,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP         | 5 | \$1,211,000.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| W.R. STARKEY<br>MORTGAGE, LLP                    | 1 | \$222,574.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 4 | \$952,800.00   | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 2 | \$418,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |

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|                                   | WAUKESHA STATE<br>BANK                             |              |                  |                 |             |    |
|-----------------------------------|--|--------------|------------------|-----------------|-------------|----|
|                                   | WESCOM CENTRAL<br>CREDIT UNION                     | 3            | \$1,117,000.00   | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>                          | WESTBURY BANK                                      | 1            | \$157,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1            | \$173,178.67     |                 | NA 0 \$0.00 |    |
|                                   | WINTER HILL BANK, FSB                              | 1            | \$313,700.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 |    |
|                                   | Unavailable  | 193          | \$52,652,929.59  | 21.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                             |  | 940          | \$249,979,179.25 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31417AX87                         | 1ST MIDAMERICA<br>CREDIT UNION                     | 1            | \$296,800.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ABBEVILLE BUILDING<br>AND LOAN, SSB                | _1           | \$212,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$409,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$203,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
| AEROSPACE FEDERAL<br>CREDIT UNION | 1  | \$152,700.00 | 0.06% 0 \$0.00   | NA 0 \$0.00     | NA          |    |
|                                   | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5            | \$957,877.33     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ALERUS FINANCIAL                                   | 1            | \$296,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ALLIED MORTGAGE<br>GROUP, INC                      | 2            |                  |                 | NA 0 \$0.00 |    |
|                                   | ALPINE BANK & TRUST<br>CO                          | 1            | \$321,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ALTRA FEDERAL CREDIT<br>UNION                      | 3            | \$677,200.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | AMEGY MORTGAGE                                     | 3            | \$1,016,400.00   | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | AMERICAN BANK                                      | 1            | \$334,363.21     | 0.13% 0 \$0.00  | NA 0 \$0.00 |    |
|                                   | AMERICAN BANK<br>CENTER                            | 2            | \$378,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | AMERICAN BANK, N.A                                 | 1            | \$193,600.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1            | \$212,100.00     |                 | NA 0 \$0.00 |    |
|                                   | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1            | \$164,800.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2            | \$701,000.00     | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3            | \$824,500.00     | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ANCHORBANK FSB                                     | 10           | \$1,899,166.96   | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                   | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 2            |                  |                 | NA 0 \$0.00 |    |

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| 4  | \$685,000.00   | 0.27%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
|----|--|---|--|-------------------|---|-------------------|
| 23 | \$5,762,617.35   | 2.31%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  | \$187,500.00   | 0.08%   | 0 \$0.00   |                   |   |                   |
| 1  | \$223,000.00   | 0.09%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 7  | •  |   |  |                   |   | 1                 |
| 1  | ·  |   |  |                   |   |                   |
| 8  | ·  |   | _  |                   |   |                   |
| 4  | ·  |   |  |                   |   |                   |
| 2  |  |   |  |                   |   |                   |
| 1  | ·  |   | _  |                   |   | 1                 |
|    | ·  |   |  |                   |   |                   |
| 1  | \$203,000.00   | 0.08%   | U \$0.00   | NA                | υ <b> </b> \$0.00   | NA                |
| 1  | \$196,712.00   | 0.08%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 2  | \$494,502.27   |   |  |                   | 0 \$0.00  | NA                |
| 2  | \$501,000.00   | 0.2%  | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 6  | •  |   |  |                   |   | <u> </u>          |
| 3  | ·  |   | -  |                   |   |                   |
| 1  | ,  |   | _  |                   |   | 1                 |
| 1  | \$185,000.00   |   |  |                   |   |                   |
| 3  | \$784,000.00   | 0.31%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 5  | \$1,576,750.00   | 0.63%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  | \$158,000.00   | 0.06%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 6  | \$2,001,500.00   | 0.8%  | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  | \$393,000.00   | 0.16%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  | \$175,000.00   | 0.07%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 3  | \$1,017,301.93   | 0.41%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  |  |   |  |                   |   | 1                 |
| 2  | \$838,000.00   |   |  |                   |   |                   |
| 1  | \$281,000.00   | 0.11%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  | \$154,400.00   | 0.06%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
| 1  | \$171,800.00   |   |  |                   |   |                   |
| 8  | \$1,718,782.09   | 0.69%   | 0 \$0.00   | NA                | 0 \$0.00  | NA                |
|    | 23 1 1 7 1 8 4 2 1 1 1 1 2 6 3 1 1 1 3 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 23 \$5,762,617.35  1 \$187,500.00  1 \$223,000.00  7 \$1,620,905.00  1 \$221,000.00  8 \$1,904,616.02  4 \$1,274,000.00  2 \$424,260.00  1 \$203,000.00  1 \$196,712.00  2 \$494,502.27  2 \$501,000.00  6 \$1,078,650.00  3 \$775,000.00  1 \$185,000.00  1 \$185,000.00  5 \$1,576,750.00  1 \$158,000.00  6 \$2,001,500.00  1 \$158,000.00  1 \$393,000.00  1 \$175,000.00  2 \$838,000.00  1 \$281,000.00  1 \$154,400.00  1 \$171,800.00 | 23 \$5,762,617.35 2.31%  1 \$187,500.00 0.08%  1 \$223,000.00 0.09%  7 \$1,620,905.00 0.65%  1 \$221,000.00 0.09%  8 \$1,904,616.02 0.76%  4 \$1,274,000.00 0.51%  2 \$424,260.00 0.17%  1 \$203,000.00 0.08%  1 \$196,712.00 0.08%  2 \$494,502.27 0.2%  2 \$501,000.00 0.31%  1 \$175,000.00 0.31%  1 \$185,000.00 0.31%  1 \$185,000.00 0.31%  1 \$158,000.00 0.31%  5 \$1,576,750.00 0.63%  1 \$158,000.00 0.31%  1 \$158,000.00 0.66%  6 \$2,001,500.00 0.66%  1 \$175,000.00 0.13%  2 \$838,000.00 0.34%  1 \$330,600.00 0.34%  1 \$281,000.00 0.34%  1 \$281,000.00 0.06%  1 \$154,400.00 0.06%  1 \$154,400.00 0.06%  1 \$171,800.00 0.07% | 23 \$5,762,617.35 | 23 \$5,762,617.35 2.31% 0 \$0.00 NA  1 \$187,500.00 0.08% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  7 \$1,620,905.00 0.65% 0 \$0.00 NA  8 \$1,904,616.02 0.76% 0 \$0.00 NA  2 \$424,260.00 0.17% 0 \$0.00 NA  1 \$223,000.00 0.08% 0 \$0.00 NA  2 \$424,260.00 0.17% 0 \$0.00 NA  1 \$203,000.00 0.08% 0 \$0.00 NA  2 \$494,502.27 0.2% 0 \$0.00 NA  2 \$501,000.00 0.2% 0 \$0.00 NA  3 \$775,000.00 0.31% 0 \$0.00 NA  1 \$185,000.00 0.17% 0 \$0.00 NA  3 \$775,000.00 0.31% 0 \$0.00 NA  1 \$185,000.00 0.31% 0 \$0.00 NA  3 \$784,000.00 0.31% 0 \$0.00 NA  4 \$1,576,750.00 0.63% 0 \$0.00 NA  5 \$1,576,750.00 0.63% 0 \$0.00 NA  1 \$158,000.00 0.06% 0 \$0.00 NA  1 \$175,000.00 0.16% 0 \$0.00 NA  1 \$393,000.00 0.16% 0 \$0.00 NA  1 \$393,000.00 0.16% 0 \$0.00 NA  2 \$838,000.00 0.34% 0 \$0.00 NA  1 \$175,000.00 0.34% 0 \$0.00 NA  1 \$154,400.00 0.34% 0 \$0.00 NA  1 \$281,000.00 0.34% 0 \$0.00 NA  1 \$154,400.00 0.06% 0 \$0.00 NA  1 \$154,400.00 0.06% 0 \$0.00 NA | 23 \$5,762,617.35 |

|   |   | <u> </u>       |               |        |        |    |
|---|---|----------------|---------------|--------|--------|----|
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2 | \$560,000.00   | 0.22% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$1,161,000.00 | 0.46% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$417,000.00   | 0.17% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$153,783.02   | 0.06% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                | 1 | \$150,000.00   | 0.06% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1 | \$412,005.51   | 0.16% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CITIZENS FINANCIAL<br>BANK                            | 1 | \$251,000.00   | 0.1% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                        | 3 | \$695,500.00   | 0.28% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1 | \$179,740.65   | 0.07% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                               | 1 | \$239,222.81   | 0.1% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                       | 5 | \$1,144,950.00 | 0.46% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 8 | \$2,599,773.33 | 1.04% 0 \$0.0 | 0 NA ( | \$0.00 | NA |
| COLE TAYLOR BANK                                      | 5 | \$1,548,110.00 | 0.62% 0 \$0.0 | 0 NA ( | \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                              | 1 | \$217,600.00   | 0.09% 0 \$0.0 |        | \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK                             | 1 | \$363,000.00   | 0.15% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1 | \$163,000.00   | 0.07% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1 | \$184,100.00   | 0.07% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CORTRUST BANK   | 1 | \$216,000.00   | 0.09% 0 \$0.0 | 0 NA ( | \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$179,500.00   | 0.07% 0 \$0.0 |        | \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                | 1 | \$397,000.00   | 0.16% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| CUSO MORTGAGE, INC                                    | 1 | \$299,577.30   | 0.12% 0 \$0.0 | 0 NA ( | \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                              | 1 | \$300,000.00   | 0.12% 0 \$0.0 |        | \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                     | 2 | \$562,000.00   | 0.22% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD                          | 5 | \$1,287,880.01 | 0.52% 0 \$0.0 | 0 NA   | \$0.00 | NA |
| DIME BANK   | 2 | \$392,000.00   | 0.16% 0 \$0.0 | 0 NA ( | \$0.00 | NA |
|   | _ |                |               |        | _      | _  |

| DRAPER AND KRAMEI<br>MORTGAGE CORP. D/E<br>1ST ADVANTAGE<br>MORTGAGE |       | \$344,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|-------|----------------|-------|----------|----|----------|----|
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 5     | \$1,454,486.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 3     | \$549,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNIC   | N 1   | \$353,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ELEVATIONS CU  | 16    | \$4,800,285.67 | 1.92% | 0.00     | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 1     | \$339,200.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL CREDI<br>UNION   | TT 2  | \$497,500.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION   | 1     | \$168,285.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 7     | \$2,052,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 6     | \$1,558,727.85 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK  | 2     | \$656,000.00   | 0.26% | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AN<br>DISCOUNT BANK                                 | (D) 1 | \$232,000.00   | 0.09% | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAI<br>SAVINGS BANK                                   | 2     | \$371,800.00   | 0.15% | \$0.00   | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 3     | \$975,500.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMON<br>NA   | ND,   | \$276,200.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK<br>NA   | ζ, 1  | \$278,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>TRUST COMPANY OF S                            | 1 5   | \$1,396,251.63 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 3     | \$962,297.00   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 2     | \$414,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1     | \$270,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                             | 1     | \$309,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ENTERTAINMEN<br>CREDIT UNION                                   | NT 1  | \$157,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |       |                |       | _        |    |          |    |

| FIRST FEDERAL BANK<br>OF OHIO                          | 1  | \$184,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
|--|----|----------------|----------------|------|----------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,131,200.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST FEDERAL<br>SAVINGS BANK                          | 2  | \$601,800.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON             | 1  | \$164,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,367,372.20 | 0.55% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$150,000.00   | 0.06% 0 \$0.00 |      |          | NA ( |
| FIRST INTERSTATE<br>BANK                               | 10 | \$2,284,005.00 | 0.91% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 4  | \$791,601.00   | 0.32% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST MORTGAGE<br>COMPANY, L.L.C                       | 12 | \$3,067,879.88 | 1.23% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST NATIONAL BANK<br>ALASKA                          | 3  | \$743,677.07   | 0.3% 0 \$0.00  | NA 0 | \$0.00 N | NA ( |
| FIRST NATIONAL BANK<br>OF CARMI                        | 1  | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                 | 2  | \$395,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$194,200.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST PLACE BANK                                       | 14 | \$3,806,530.00 | 1.52% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION               | 16 | \$4,782,150.00 | 1.91% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FREMONT BANK   | 5  | \$1,212,750.00 | 0.49% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                | 10 | \$2,271,258.94 | 0.91% 0 \$0.00 | NA 0 |          | NA ( |
| GATEWAY BUSINESS<br>BANK                               | 1  | \$356,150.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| GEO-CORP, INC  | 1  | \$412,500.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| GMFS, LLC  | 1  | \$349,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| GREAT LAKES CREDIT<br>UNION                            | 1  | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| GREAT MIDWEST BANK<br>SSB                              | 1  | \$150,580.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| GREAT WESTERN BANK                                     | 2  | \$595,000.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 N | NA ( |
| GREATER NEVADA<br>MORTGAGE SERVICES                    | 1  | \$241,100.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 N | NA ( |
| MORIGAGE SERVICES                                      |    |                |                |      |          |      |

| 1 | \$150,000.00                      | 0.06% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
|---|-----------------------------------|--|---|--|--|--|
| 2 | \$371,000.00                      | 0.15% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 1 | \$295,000.00                      | 0.12% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 2 | \$347,500.00                      | 0.14% 0 \$   | 80.00   | NA   | \$0.00   | NA   |
| 4 | \$749,050.00                      | 0.3% 0 \$  | 80.00   | NA   | \$0.00   | NA   |
| 1 | \$412,400.00                      | 0.16% 0 \$   | 80.00   | NA (   | \$0.00   | NA   |
| 2 | \$553,750.00                      | 0.22% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 1 | \$210,900.00                      | 0.08% 0 \$   | 80.00   | NA   | \$0.00   | NA   |
| 1 | \$238,647.90                      | 0.1% 0 \$  | 80.00   | NA   | \$0.00   | NA   |
| 2 | \$415,650.00                      | 0.17% 0 \$   | 60.00   | NA (   | \$0.00   | NA   |
| 1 | \$154,200.00                      | 0.06% 0 \$   | 80.00   | NA   | \$0.00   | NA   |
| 1 | \$245,000.00                      | 0.1% 0 \$  | 80.00   | NA   | \$0.00   | NA   |
| 4 | \$1,141,076.00                    | 0.46% 0 \$   | 80.00   | NA (   | \$0.00   | NA   |
| 1 | \$289,050.00                      | 0.12% 0 \$   | 80.00   | NA   | \$0.00   | NA   |
| 2 | \$479,000.00                      | 0.19% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 1 | \$156,000.00                      | 0.06% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 2 | \$426,900.00                      | 0.17% 0 \$   | 80.00   | NA   | \$0.00   | NA   |
| 1 | \$355,498.40                      | 0.14% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 2 | \$507,100.00                      | 0.2% 0 \$  | 80.00   | NA   | \$0.00   | NA   |
| 1 | \$154,200.00                      | 0.06% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 5 | \$1,565,000.00                    | 0.63% 0 \$   | 60.00   | NA (   | \$0.00   | NA   |
| 3 | \$1,173,000.00                    | 0.47% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 2 | \$377,800.00                      | 0.15% 0 \$   | 80.00   | NA   | \$0.00   | NA   |
| 1 | \$384,000.00                      | 0.15% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
| 5 | \$1,465,925.00                    | 0.59% 0 \$   | 60.00   | NA   | \$0.00   | NA   |
|   | 1 2 4 1 2 1 1 2 1 1 2 1 5 3 2 1 1 | 2 \$371,000.00 1 \$295,000.00 2 \$347,500.00 4 \$749,050.00 1 \$412,400.00 2 \$553,750.00 1 \$210,900.00 1 \$238,647.90 2 \$415,650.00 1 \$154,200.00 1 \$289,050.00 2 \$479,000.00 2 \$479,000.00 1 \$156,000.00 2 \$426,900.00 1 \$355,498.40 2 \$507,100.00 1 \$154,200.00 2 \$479,000.00 1 \$154,200.00 2 \$479,000.00 1 \$154,200.00 1 \$355,498.40 2 \$507,100.00 1 \$154,200.00 2 \$4377,800.00 2 \$377,800.00 1 \$384,000.00 | 2 \$371,000.00 0.15% 0 \$  1 \$295,000.00 0.12% 0 \$  2 \$347,500.00 0.14% 0 \$  4 \$749,050.00 0.3% 0 \$  1 \$412,400.00 0.16% 0 \$  2 \$553,750.00 0.22% 0 \$  1 \$238,647.90 0.1% 0 \$  2 \$415,650.00 0.17% 0 \$  1 \$245,000.00 0.16% 0 \$  4 \$1,141,076.00 0.46% 0 \$  1 \$289,050.00 0.12% 0 \$  2 \$479,000.00 0.19% 0 \$  1 \$156,000.00 0.19% 0 \$  2 \$426,900.00 0.17% 0 \$  1 \$355,498.40 0.14% 0 \$  2 \$507,100.00 0.2% 0 \$  3 \$1,565,000.00 0.63% 0 \$  3 \$1,173,000.00 0.47% 0 \$  2 \$377,800.00 0.15% 0 \$  1 \$384,000.00 0.15 | 2 \$371,000.00 0.15% 0\$0.00 1 \$295,000.00 0.12% 0\$0.00 2 \$347,500.00 0.14% 0\$0.00 4 \$749,050.00 0.3% 0\$0.00 1 \$412,400.00 0.16% 0\$0.00 2 \$553,750.00 0.22% 0\$0.00 1 \$238,647.90 0.1% 0\$0.00 1 \$238,647.90 0.1% 0\$0.00 2 \$415,650.00 0.17% 0\$0.00 1 \$154,200.00 0.06% 0\$0.00 1 \$289,050.00 0.12% 0\$0.00 1 \$289,050.00 0.12% 0\$0.00 2 \$479,000.00 0.19% 0\$0.00 1 \$156,000.00 0.19% 0\$0.00 1 \$355,498.40 0.14% 0\$0.00 1 \$355,498.40 0.14% 0\$0.00 1 \$154,200.00 0.06% 0\$0.00 2 \$426,900.00 0.17% 0\$0.00 1 \$154,200.00 0.06% 0\$0.00 2 \$426,900.00 0.17% 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 2 \$426,900.00 0.17% 0\$0.00 2 \$4377,800.00 0.63% 0\$0.00 3 \$1,173,000.00 0.47% 0\$0.00 1 \$384,000.00 0.15% 0\$0.00 | 2 \$371,000.00 0.15% 0 \$0.00 NA (1) \$295,000.00 0.12% 0 \$0.00 NA (2) \$347,500.00 0.14% 0 \$0.00 NA (3) \$412,400.00 0.16% 0 \$0.00 NA (4) \$210,900.00 0.22% 0 \$0.00 NA (4) \$210,900.00 0.08% 0 \$0.00 NA (4) \$215,650.00 0.17% 0 \$0.00 NA (4) \$154,200.00 0.06% 0 \$0.00 NA (4) \$1,141,076.00 0.46% 0 \$0.00 NA (4) \$1,141,076.00 0.46% 0 \$0.00 NA (4) \$1,141,076.00 0.12% 0 \$0.00 NA (4) \$1,141,076.00 0.12% 0 \$0.00 NA (4) \$1,141,076.00 0.12% 0 \$0.00 NA (4) \$1,141,076.00 0.16% 0 \$0.00 NA (4) \$1,141,076.00 0.16% 0 \$0.00 NA (1) \$289,050.00 0.12% 0 \$0.00 NA (2) \$479,000.00 0.19% 0 \$0.00 NA (4) \$156,000.00 0.19% 0 \$0.00 NA (6) \$156,000.00 0.17% 0 \$0.00 NA (6) \$156,000.00 0.16% 0 \$0.00 NA (6) \$156,000.00 NA (6) \$156,000.00 0.15% 0 \$0.00 NA (6) \$156,000.00 NA (6) | 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$749,050.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$412,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$238,647.90 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$289,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$289,050.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$355,498.40 0.19% 0 \$0.00 NA 0 \$0.00 1 \$355,498.40 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$426,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$426,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1556,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$479,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$479,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$355,498.40 0.14% 0 \$0.00 NA 0 \$0.00 2 \$479,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.06% 0 \$0.00 NA 0 \$0.00 |

| KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,410,682.60 | 0.96% | \$0.00   | NA | \$0.00  | NA |
|--|----|----------------|-------|----------|----|---------|----|
| L&N FEDERAL CREDIT<br>UNION                | 1  | \$375,000.00   | 0.15% | \$0.00   | NA | \$0.00  | NA |
| LAKE FOREST BANK &<br>TRUST                | 5  | \$1,450,820.00 | 0.58% | 0 \$0.00 | NA | \$0.00  | NA |
| LAKE MORTGAGE<br>COMPANY INC               | 1  | \$150,100.00   | 0.06% | \$0.00   | NA | \$0.00  | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 7  | \$2,399,135.67 | 0.96% | \$0.00   | NA | \$0.00  | NA |
| LANDMARK CREDIT<br>UNION                   | 4  | \$809,131.63   | 0.32% |          |    | 0.00    | NA |
| LEADER BANK, N.A                           | 22 | \$7,272,900.00 | 2.91% | 0.00\$   | NA | 0.00\$  | NA |
| LEADER MORTGAGE<br>COMPANY INC             | 3  | \$847,000.00   | 0.34% | \$0.00   | NA | \$0.00  | NA |
| LENDUS, LLC                                | 23 | \$7,228,200.00 | 2.89% | 0.00\$   | NA | 0.00\$  | NA |
| LOS ALAMOS NATIONAL<br>BANK                | 3  | \$802,212.58   | 0.32% | \$0.00   | NA | \$0.00  | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$732,300.00   | 0.29% | \$0.00   | NA | \$0.00  | NA |
| MAGNA BANK                                 | 1  | \$200,800.00   | 0.08% | 0.00\$   | NA | 0.00\$  | NA |
| MARINE BANK                                | 3  | \$844,779.24   | 0.34% | 0.00\$   | NA | \$0.00  | NA |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$159,000.00   | 0.06% | \$0.00   | NA | \$0.00  | NA |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$163,500.00   | 0.07% | \$0.00   | NA | \$0.00  | NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 1  | \$327,500.00   | 0.13% | \$0.00   | NA | \$0.00  | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,795,637.95 | 0.72% | \$0.00   | NA | \$0.00  | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$926,650.00   | 0.37% | \$0.00   | NA | \$0.00  | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$272,800.00   | 0.11% | \$0.00   | NA | \$0.00  | NA |
| MI FINANCIAL<br>CORPORATION                | 1  | \$385,450.00   | 0.15% | \$0.00   | NA | \$0.00  | NA |
| MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1  | \$163,875.00   | 0.07% | \$0.00   | NA | \$0.00  | NA |
| MIDWEST COMMUNITY<br>BANK                  | 1  | \$397,500.00   | 0.16% | \$0.00   | NA | \$0.00  | NA |
| MIDWEST LOAN<br>SERVICES INC               | 1  | \$166,000.00   | 0.07% | \$0.00   | NA | \$0.00  | NA |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$325,400.00   | 0.13% | \$0.00   | NA | \$0.00  | NA |
| MISSOULA FEDERAL<br>CREDIT UNION           | 3  | \$571,900.00   | 0.23% |          |    | 0\$0.00 | NA |
|  | 1  | \$272,000.00   | 0.11% | \$0.00   | NA | \$0.00  | NA |

| MISSOURI CREDIT<br>UNION                    |    |                |       |          |    |          |      |
|---|----|----------------|-------|----------|----|----------|------|
| MORTGAGE AMERICA,<br>INC                    | 1  | \$320,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| MORTGAGE CLEARING<br>CORPORATION            | 1  | \$195,200.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$191,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NEW ERA BANK                                | 1  | \$364,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$227,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$186,500.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 1  | \$237,297.63   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 6  | \$1,429,250.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NORWOOD<br>COOPERATIVE BANK                 | 2  | \$586,200.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$575,650.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| OAK BANK                                    | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| OCEANFIRST BANK                             | 1  | \$396,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$150,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| OLD SECOND NATIONAL<br>BANK                 | 1  | \$163,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| OPES ADVISORS, INC                          | 3  | \$964,500.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 2  | \$349,100.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PANHANDLE STATE<br>BANK                     | 1  | \$189,750.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$154,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PARTNERS FEDERAL<br>CREDIT UNION            | 9  | \$2,701,387.87 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PENTAGON FEDERAL<br>CREDIT UNION            | 14 | \$4,094,991.28 | 1.64% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PEOPLES BANK                                | 1  | \$169,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$628,125.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 4  | \$987,874.03   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$185,150.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   |

| PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$197,300.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|----------|----|
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$167,300.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 7  | \$2,373,600.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$231,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$189,650.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$188,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A                                   | 1  | \$400,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC                                    | 1  | \$277,300.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                       | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$224,165.43   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 1  | \$345,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK                               | 3  | \$1,080,131.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK                                 | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$237,400.00   | 0.09% | 0\$0.00  | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$191,100.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                       | 1  | \$209,704.11   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 18 | \$5,432,070.00 | 2.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION                              | 2  | \$365,500.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION                              | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 6  | \$1,845,868.10 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 3  | \$564,093.69   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$185,638.22   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$243,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3  | \$670,700.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   |    |                |       |          |    |          |    |

|   |    |                | -       |          |       |          |      |
|---|----|----------------|---------|----------|-------|----------|------|
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1  | \$272,000.00   | 0.11%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SIR FEDERAL CREDIT<br>UNION   | 1  | \$306,000.00   | 0.12%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SIUSLAW BANK  | 1  | \$417,000.00   | 0.17%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SIWELL, INC., DBA   |    | Ψ.117,0000.00  | 0,17,70 | 0 40.00  | 1,112 | φοίου    | 1,12 |
| CAPITAL MORTGAGE<br>SERVICES OF TEXAS                                       | 1  | \$167,263.99   | 0.07%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SOUND COMMUNITY<br>BANK   | 2  | \$476,500.00   | 0.19%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$741,000.00   | 0.3%    | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$417,000.00   | 0.17%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$194,650.00   | 0.08%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STANDARD MORTGAGE<br>CORPORATION  | 7  | \$1,666,900.00 | 0.67%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STATE BANK AND<br>TRUST   | 3  | \$556,000.00   | 0.22%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STATE BANK OF CROSS<br>PLAINS   | 2  | \$475,300.00   | 0.19%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 3  | \$985,750.00   | 0.39%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 4  | \$850,000.00   | 0.34%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$164,500.00   | 0.07%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$417,000.00   | 0.17%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SUMMIT CREDIT UNION   | 15 | \$3,353,210.00 | 1.34%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SUN WEST MORTGAGE<br>COMPANY INC  | 2  | \$506,919.00   | 0.2%    | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$532,300.00   | 0.21%   | 0 \$0.00 |       | 0 \$0.00 |      |
| SWBC MORTGAGE   | 5  | \$1,204,194.00 | 0.48%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| THE CALIFORNIA<br>CREDIT UNION  | 1  | \$263,000.00   | 0.11%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| THE GOLDEN 1 CREDIT<br>UNION  | 2  | \$530,500.00   | 0.21%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
| THE HARVARD STATE<br>BANK   | 1  | \$176,500.00   | 0.07%   |          |       | 0 \$0.00 |      |
|   | 1  | \$300,000.00   | 0.12%   | 0 \$0.00 | NA    | 0 \$0.00 | NA   |
|   |    |                |         |          |       |          |      |

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|   |   | 025 | \$249,975,784.29                | 1000    | 0 \$0.00       |       | 0 \$0.00 |          |
|---|---|-----|---------------------------------|---------|----------------|-------|----------|----------|
| 1 | Unavailable                             | 189 | \$51,919,286.52                 | 20.71%  | <u>00.04</u> 0 | NA    | 0 \$0.00 | NA       |
|   | WESTBURY BANK                           | 100 | \$188,000.00                    |         | 0 \$0.00       |       | 0 \$0.00 | NA<br>NA |
|   | CREDIT UNION                            | 1   | ·                               |         |                |       |          |          |
|   | WESCOM CENTRAL                          | 2   | \$627,000.00                    | 0.25%   | 0 \$0.00       | NA    | 0 \$0.00 | NA       |
|   | BANK                                    |     | ψ5 / 2,100.00                   | 0.13 /0 | Ψυ.υυ          | 11/1  | υψυ.υυ   | 147      |
|   | WAUKESHA STATE                          | 2   | \$372,100.00                    | 0.15%   | 0 \$0 00       | NΔ    | 0 \$0.00 | N.A      |
|   | UNION                                   |     |                                 |         |                |       |          |          |
|   | EMPLOYEES CREDIT                        | 3   | \$821,100.00                    | 0.33%   | 0 \$0.00       | NA    | 0 \$0.00 | N/       |
|   | WASHINGTON STATE                        |     |                                 |         |                |       |          |          |
|   | CO-OPERATIVE BANK                       | 2   | \$369,000.00                    | 0.15%   | U \$0.00       | NA NA | 0 \$0.00 | NA       |
|   | WAKEFIELD                               | _   | ф2.C0.000.00                    | 0.15%   | 0,00,00        | 3.7.1 | 0,00,00  | **       |
|   | MORTGAGE CAPITAL CORP                   | 3   | φ1,U40,6UU.UU                   | U.42%   | UJ\$U.UU       | INA   | 0.00     | 11/      |
|   | W.J. BRADLEY<br>MORTGAGE CAPITAL        | 3   | \$1,048,800.00                  | 0.42%   | 00 02          | NI A  | 0 \$0.00 | N/       |
|   | UNION                                   |     |                                 |         |                |       |          |          |
|   | EMPLOYEES CREDIT                        | 1   | \$167,763.28                    | 0.07%   | 0 \$0.00       | NA    | 0 \$0.00 | N/       |
|   | VERMONT STATE                           |     |                                 |         |                |       |          |          |
|   | TRUST COMPANY                           | 1   | \$105,000.00                    | 0.07%   | 0.00           | INA   | 0 90.00  | 11/      |
|   | VALLEY BANK AND                         | 1   | \$183,800.00                    | 0.07%   | 0.00           | NI A  | 0 \$0.00 | N/       |
|   | TRUST CO                                | 2   | \$430,800.00                    | 0.17%   | 0 \$0.00       | NA    | 0 \$0.00 | N/       |
|   | UNIVEST BANK AND                        | ^   | ¢420,000,00                     | 0.170   | 0 00 00        | T A   | 0 00 00  | NT       |
|   | BANK                                    | 1   | \$161,500.00                    | 0.06%   | 0 \$0.00       | NA    | 0 \$0.00 | N/       |
|   | UNITED COMMUNITY                        | 1   |                                 |         |                |       |          |          |
|   | UNITED BANK OF UNION                    | 1   | \$218,000.00                    |         | 0 \$0.00       |       | 0 \$0.00 | N.       |
|   | UNITED BANK & TRUST                     | 1   | \$171,000.00                    |         | 0 \$0.00       |       | 0 \$0.00 |          |
|   | UNITED BANK                             | 1   | i í                             | 0.16%   |                |       | 0 \$0.00 | N.       |
|   | UMPQUA BANK                             | 14  | \$3,359,894.54                  | 1 34%   | 0 \$0.00       | NA    | 0 \$0.00 | N.       |
|   | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3   | \$675,620.00                    | 0.27%   | 0 \$0.00       | NA    | 0 \$0.00 | N.       |
|   | CREDIT UNION                            |     | , , , , , , , , , , , , , , , , |         |                |       |          | = \      |
|   | TRUMARK FINANCIAL                       | 1   | \$175,000.00                    | 0.07%   | 0 \$0.00       | NA    | 0 \$0.00 | N/       |
|   | BANK OF QUINCY                          | 1   | \$201,000.00                    | 0.08%   | 00.00          | NA    | 0 \$0.00 | N.       |
|   | TOWN & COUNTRY                          | 1   | \$201,000,00                    | 0.000   | 0 00 00        | TAT A | 0 00 00  | ЪT       |
|   | CREDIT UNION                            | 3   | \$619,326.60                    | 0.25%   | 0 \$0.00       | NA    | 0 \$0.00 | N.       |
|   | TOWER FEDERAL                           |     |                                 |         |                |       |          |          |
|   | THREE RIVERS FEDERAL CREDIT UNION       | 1   | \$194,529.00                    | 0.08%   | 0 \$0.00       | NA    | 0 \$0.00 | N        |
|   | THINK MUTUAL BANK                       | 1   | \$169,900.00                    | 0.07%   | 0 \$0.00       | NA.   | 0 \$0.00 | N.       |
|   | THE PARK BANK                           | 3   | . /                             |         | 0 \$0.00       |       | 0 \$0.00 |          |
|   | OF INDIANAPOLIS                         |     | ·                               |         |                |       |          |          |
|   | THE NATIONAL BANK                       | 1   | \$352,500.00                    | 0.14%   | 0 \$0.00       | NA    | 0 \$0.00 | N.       |
|   | SYCAMORE                                | 1   | Ψ-τ17,000.00                    | 0.17/0  | υψυ.υυ         | 11/1  | υψυ.υυ   | 1 1/2    |
|   | THE NATIONAL B&T OF                     | 1   | \$417,000.00                    | 0.17%   | 00.02          | NΑ    | 0 \$0.00 | N.       |
|   | THE MERCHANTS<br>NATIONAL BANK          |     |                                 |         |                |       |          |          |

Total

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| 31417AX95 | 1ST MIDAMERICA<br>CREDIT UNION                        | 1  | \$162,200.00   | 0.15%   | \$0.00 | NA | 08  | \$0.00 | NA   |
|-----------|---|----|----------------|---------|--------|----|-----|--------|------|
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 1  | \$230,000.00   | 0.21%   | \$0.00 | NA | 0 5 | \$0.00 | NA ( |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 1  | \$356,250.00   | 0.32%   | \$0.00 | NA | 08  | \$0.00 | NA ( |
|           | ALPINE BANK & TRUST<br>CO                             | 1  | \$192,000.00   | 0.17%   | \$0.00 | NA | 05  | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 4  | \$935,800.00   | 0.84%   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | AMEGY MORTGAGE  | 3  | \$598,850.00   | 0.54%   | \$0.00 | NA | 05  | \$0.00 | NA ( |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$181,500.00   | 0.16%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$353,000.00   | 0.32%   | \$0.00 | NA | 08  | \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                      | 1  | \$227,157.35   | 0.2%    | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 2  | \$594,400.00   | 0.53%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                       | 8  | \$2,331,310.00 | 2.1%    | \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$383,500.00   | 0.35%   |        |    | Ш   | \$0.00 |      |
|           | ANCHORBANK FSB  | 8  | \$1,622,564.45 | 1.46% ( | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$398,100.00   | 0.36%   | \$0.00 | NA | 0.5 | \$0.00 | NA   |
|           | ASSOCIATED BANK, NA                                   | 10 | \$2,215,088.74 | 1.99% ( | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$275,000.00   | 0.25%   | \$0.00 | NA | 08  | \$0.00 | NA ( |
|           | BANCORPSOUTH BANK                                     | 5  | \$1,356,470.00 | 1.22%   |        |    |     | \$0.00 |      |
|           | BANK MUTUAL   | 7  | \$1,204,940.65 | 1.08% ( | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BANK OF HAWAII  | 4  | \$1,485,600.00 | 1.34% ( | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BANK OF SPRINGFIELD                                   | 1  | \$166,000.00   | 0.15%   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BANK OF STANLY  | 1  | \$191,000.00   | 0.17% ( | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BANK OF THE WEST                                      | 1  | \$300,000.00   | 0.27%   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.23%   | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BAXTER CREDIT UNION                                   | 2  | \$458,260.00   | 0.41% ( | \$0.00 | NA | 0.5 | \$0.00 | NA ( |
|           | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$480,000.00   | 0.43%   | \$0.00 | NA | 0   | \$0.00 | NA   |
|           | BELLCO CREDIT UNION                                   | 1  | \$245,000.00   | 0.22%   | \$0.00 | NA | 0   | \$0.00 | NA ( |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$417,000.00   | 0.38%   | \$0.00 | NA | 08  | \$0.00 | NA   |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,474,400.00 | 1.33% ( | \$0.00 | NA | 08  | \$0.00 | NA(  |

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| BUSEY BANK  | 2 | \$558,800.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
|---|---|----------------|----------------|-------------|----|
| CAMBRIDGE SAVINGS<br>BANK                             | 1 | \$402,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL COMMUNITY<br>CREDIT UNION                    | 1 | \$256,080.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$382,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 1 | \$206,400.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                       | 1 | \$205,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$610,000.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$152,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$1,083,250.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK  | 1 | \$378,100.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON<br>BANK                                | 1 | \$208,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$157,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                        | 2 | \$421,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$231,830.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 3 | \$817,444.00   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                              | 2 | \$502,500.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A                      | 1 | \$417,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK -<br>MISSOULA                          | 1 | \$363,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$165,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CORTRUST BANK   | 1 | \$294,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$255,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                | 2 | \$527,920.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION                          | 1 | \$199,400.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                       | 2 | \$397,226.56   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD                          | 2 | \$406,495.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |

|   |    |                |       | _               |     |          |    |
|---|----|----------------|-------|-----------------|-----|----------|----|
| DUPACO COMMUNITY<br>CREDIT UNION                                      | 2  | \$414,000.00   | 0.37% | \$0.00          | NA  | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION   | 2  | \$466,000.00   | 0.42% | 0\$0.00         | NA  | 0 \$0.00 | NA |
| DURANT BANK AND   | 1  | \$215,200.00   | 0.19% | 00.02           |     | 0 \$0.00 |    |
| TRUST COMPANY   |    |                |       | ļ.              |     |          |    |
| ELEVATIONS CU   | 3  | \$848,200.00   | 0.76% | 0.00\$          | NA  | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT<br>UNION   | 1  | \$150,623.00   | 0.14% | \$0.00          | NA  | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 1  | \$332,500.00   | 0.3%  | \$0.00          | NA  | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 1  | \$394,125.00   | 0.35% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE   | 5  | \$1,841,965.00 | 1.66% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1  | \$314,300.00   | 0.28% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST BANK OF<br>WYOMING  | 1  | \$154,000.00   | 0.14% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA   | 1  | \$177,500.00   | 0.16% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                         | 2  | \$690,482.00   | 0.62% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$183,800.00   | 0.17% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$249,894.51   | 0.22% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$251,836.63   | 0.23% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$155,000.00   | 0.14% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 4  | \$1,170,500.00 | 1.05% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4  | \$822,946.84   | 0.74% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA   | 2  | \$479,200.00   | 0.43% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 1  | \$258,500.00   | 0.23% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF WATERLOO                                    | 1  | \$155,240.00   | 0.14% | \$0.00          | NA  | 0 \$0.00 | NA |
| FIRST OPTION BANK   | 1  | \$407,307.00   | 0.37% | 0.00            | NA  | 0 \$0.00 | NA |
| FIRST PLACE BANK  | 11 | \$3,086,025.00 | 2.78% | 0.00            | NA  | 0 \$0.00 | NA |
|   | 4  | \$965,950.00   | 0.87% | $\frac{1}{100}$ | NΙΛ | 0 \$0.00 | NA |

|     | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |    |                |                |  |    |
|-----|--|----|----------------|----------------|--|----|
| F   | FORUM CREDIT UNION                       | 1  | \$247,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | FREEDOM MORTGAGE<br>CORP                 | 1  | \$175,644.34   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| F   | REMONT BANK                              | 4  | \$1,140,800.00 | 1.03% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| N   | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$740,900.00   | 0.67% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| C   | GREAT WESTERN BANK                       | 1  | \$216,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$194,750.00   | 0.18% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | HAWAII NATIONAL<br>BANK                  | 2  | \$377,656.60   | 0.34% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| H   | HEARTLAND BANK                           | 2  | \$416,100.00   | 0.37% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | -C FEDERAL CREDIT<br>JNION               | 1  | \$182,400.00   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | NVESTORS SAVINGS<br>BANK                 | 1  | \$298,500.00   | 0.27% 0 \$0.00 |  | NA |
|     | SB COMMUNITY BANK                        | 1  | \$169,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| V   | ONAH BANK OF<br>VYOMING                  | 2  | \$479,000.00   | 0.43% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | KINECTA FEDERAL<br>CREDIT UNION          | 2  | \$711,150.00   | 0.64% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | AKE FOREST BANK &<br>RUST                | 2  | \$473,000.00   | 0.43% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | AND /HOME FINANCIAL<br>SERVICES, INC     | 2  | \$629,000.00   | 0.57% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| U   | ANDMARK CREDIT<br>JNION                  | 4  | \$873,525.00   | 0.79% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | ANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$181,300.00   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|     | BS FINANCIAL CREDIT<br>JNION             | 1  | \$230,000.00   | 0.21% 0 \$0.00 |  | NA |
|     | EADER BANK, N.A                          | 6  | \$1,917,000.00 | 1.73% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| C   | EADER MORTGAGE<br>COMPANY INC            | 2  | \$635,500.00   | 0.57% 0 \$0.00 |  | NA |
|     | LENDUS, LLC                              | 10 | \$3,332,500.00 | 3% 0 \$0.00    | NA 0 \$0.00                                      | NA |
| В   | JIBERTY SAVINGS<br>BANK, FSB             | 1  | \$308,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| В   | OS ALAMOS NATIONAL<br>BANK               | 1  | \$413,600.00   | 0.37% 0 \$0.00 | NA 0 \$0.00                                      | NA |
| C   | MANSFIELD<br>COOPERATIVE BANK            | 1  | \$317,000.00   | 0.29% 0 \$0.00 |  | NA |
|     | MARBLEHEAD BANK                          | 1  | \$275,602.33   | 0.25% 0 \$0.00 |  | NA |
|     | MARINE BANK                              | 2  | \$588,900.00   | 0.53% 0 \$0.00 | <del>                                     </del> | N/ |
| IV. | MEMBERS MORTGAGE                         | 2  | \$595,000.00   | 0.54% 0 \$0.00 | NA 0 \$0.00                                      | NA |

|   |   |   |  |   | '   |   |
|---|---|---|--|---|---|---|
| 1 | \$174,300.00                            | 0.16%   | )\$0.00  | NA  | 0 \$0.00  | ) NA  |
| 2 | \$730,800.00                            | 0.66% (   | 0.00\$   | NA  | 0 \$0.00  | ) NA  |
| 3 | \$1,027,650.00                          | 0.92% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$174,640.00                            | 0.16%   | 0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$182,000.00                            | 0.16% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$243,648.44                            | 0.22% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$240,000.00                            | 0.22% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$268,000.00                            | 0.24% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$342,000.00                            | 0.31% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$295,500.00                            | 0.27% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$226,720.00                            | 0.2%  | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 4 | \$1,024,239.80                          | 0.92% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$399,000.00                            | 0.36% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 3 | \$899,600.00                            |   |  |   |   |   |
| 2 | \$562,000.00                            |   |  | <u>NA</u>   | 0 \$0.00  | NA  |
| 1 | \$416,539.46                            |   |  | NA  | 0 \$0.00  | ) NA  |
| 3 |   |   |  | NA  | 0 \$0.00  | ) NA  |
| 2 | \$677,100.00                            |   |  |   |   |   |
| 1 | \$331,000.00                            | 0.3% (  | 0.00\$   | NA  | 0 \$0.00  | ) NA  |
| 1 | \$220,185.00                            | 0.2%  | )\$0 <u>.00</u>  | NA  | 0 \$0.00  | ) NA  |
| 7 | \$1,563,924.00                          |   |  |   |   |   |
| 3 | \$906,000.00                            | 0.82% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 2 | \$533,000.00                            | 0.48% (   | \$0.00   | NA  | 0 \$0.00  | ) NA  |
| 2 | \$322,000.00                            | 0.29% (   | \$0.00   |   |   |   |
| 2 | \$649,750.00                            | 0.58%   | 00.00  | NA  | 0 \$0.00  | ) NA  |
|   | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$730,800.00 3 \$1,027,650.00 1 \$174,640.00 1 \$182,000.00 1 \$243,648.44 1 \$240,000.00 1 \$268,000.00 1 \$295,500.00 1 \$226,720.00 4 \$1,024,239.80 1 \$399,000.00 2 \$562,000.00 2 \$562,000.00 1 \$416,539.46 3 \$960,300.00 2 \$677,100.00 1 \$331,000.00 1 \$220,185.00 7 \$1,563,924.00 2 \$533,000.00 2 \$533,000.00 2 \$533,000.00 | 2 \$730,800.00 0.66% 0 3 \$1,027,650.00 0.92% 0 1 \$174,640.00 0.16% 0 1 \$182,000.00 0.16% 0 1 \$243,648.44 0.22% 0 1 \$240,000.00 0.22% 0 1 \$268,000.00 0.24% 0 1 \$295,500.00 0.27% 0 1 \$226,720.00 0.27% 0 1 \$295,500.00 0.27% 0 1 \$295,500.00 0.27% 0 1 \$295,500.00 0.27% 0 1 \$295,500.00 0.27% 0 2 \$562,000.00 0.36% 0 3 \$899,600.00 0.81% 0 2 \$562,000.00 0.51% 0 1 \$416,539.46 0.37% 0 3 \$960,300.00 0.86% 0 2 \$677,100.00 0.61% 0 1 \$331,000.00 0.36% 0 2 \$677,100.00 0.61% 0 1 \$331,000.00 0.36% 0 2 \$51,563,924.00 1.41% 0 3 \$906,000.00 0.82% 0 2 \$533,000.00 0.82% 0 2 \$533,000.00 0.29% 0 | 2       \$730,800.00       0.66%       0       \$0.00         3       \$1,027,650.00       0.92%       0       \$0.00         1       \$174,640.00       0.16%       0       \$0.00         1       \$182,000.00       0.16%       0       \$0.00         1       \$243,648.44       0.22%       0       \$0.00         1       \$246,000.00       0.24%       0       \$0.00         1       \$268,000.00       0.24%       0       \$0.00         1       \$240,000.00       0.24%       0       \$0.00         1       \$240,000.00       0.24%       0       \$0.00         1       \$240,000.00       0.24%       0       \$0.00         1       \$247,000.00       0.27%       0       \$0.00         2       \$1,024,239.80       0.92%       0       \$0.00         3       \$899,600.00       0.36%       0       \$0.00         3       \$899,600.00       0.51%       0       \$0.00         2       \$562,000.00       0.51%       0       \$0.00         3       \$8960,300.00       0.86%       0       \$0.00         2       \$677,100.00       0.61% | 2 \$730,800.00 0.66% 0 \$0.00 NA 3 \$1,027,650.00 0.92% 0 \$0.00 NA 1 \$174,640.00 0.16% 0 \$0.00 NA 1 \$182,000.00 0.16% 0 \$0.00 NA 1 \$243,648.44 0.22% 0 \$0.00 NA 1 \$240,000.00 0.22% 0 \$0.00 NA 1 \$2268,000.00 0.24% 0 \$0.00 NA 1 \$342,000.00 0.31% 0 \$0.00 NA 1 \$2295,500.00 0.27% 0 \$0.00 NA 1 \$226,720.00 0.27% 0 \$0.00 NA 1 \$399,000.00 0.36% 0 \$0.00 NA 1 \$399,000.00 0.36% 0 \$0.00 NA 2 \$562,000.00 0.51% 0 \$0.00 NA 3 \$899,600.00 0.51% 0 \$0.00 NA 1 \$31,024,239.80 0.92% 0 \$0.00 NA 2 \$5677,100.00 0.51% 0 \$0.00 NA 1 \$31,000.00 0.86% 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 1 \$331,000.00 0.36% 0 \$0.00 NA 1 \$331,000.00 0.36% 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 1 \$331,000.00 0.86% 0 \$0.00 NA 1 \$331,000.00 0.38% 0 \$0.00 NA 1 \$331,000.00 0.28% 0 \$0.00 NA 1 \$3322,000.00 0.48% 0 \$0.00 NA | 2 \$730,800.00 0.66% 0 \$0.00 NA 0 \$0.00  3 \$1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$243,648.44 0.22% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$225,500.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00  4 \$1,024,239.80 0.92% 0 \$0.00 NA 0 \$0.00  1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$562,000.00 0.51% 0 \$0.00 NA 0 \$0.00  3 \$899,600.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$416,539.46 0.37% 0 \$0.00 NA 0 \$0.00  2 \$677,100.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$331,000.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$220,185.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$906,000.00 0.82% 0 \$0.00 NA 0 \$0.00  3 \$906,000.00 0.82% 0 \$0.00 NA 0 \$0.00  3 \$996,000.00 0.82% 0 \$0.00 NA 0 \$0.00  4 \$1,563,924.00 1.41% 0 \$0.00 NA 0 \$0.00  2 \$533,000.00 0.82% 0 \$0.00 NA 0 \$0.00 |

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| PREMIER AMERICA<br>CREDIT UNION                 |   |                |       |          |    |          |    |
|---|---|----------------|-------|----------|----|----------|----|
| PROVIDENCE BANK                                 | 1 | \$167,800.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 3 | \$739,500.00   | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$356,300.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANLIFE, INC                                    | 1 | \$205,497.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RENASANT BANK                                   | 1 | \$202,500.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 2 | \$623,800.00   | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK                               | 1 | \$273,000.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$275,000.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$198,872.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$199,500.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$212,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 5 | \$1,646,662.00 | 1.48% | 0 \$0.00 | NA | 0\$0.00  | NA |
| SAFE CREDIT UNION                               | 2 | \$562,000.00   | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION                              | 1 | \$296,250.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$299,567.75   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$326,700.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| SEAMENS BANK                                    | 1 | \$260,000.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT<br>UNION                     | 1 | \$154,700.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$316,000.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$153,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC               | 1 | \$331,950.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| STATE BANK                                      | 1 | \$227,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>SOUTHERN UTAH                  | 1 | \$229,700.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION                             | 8 | \$1,995,730.00 | 1.8%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                | 1 | \$221,500.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                | 1 | \$207,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|                                     | SWBC MORTGAGE                                 | 4   | \$1,219,399.00          | 1.1% 0 \$0.00   | NA 0 \$0.00 | NA |
|-------------------------------------|---|-----|-------------------------|-----------------|-------------|----|
|                                     | TAMPA BAY FEDERAL                             | - 4 |                         |                 |             |    |
|                                     | CREDIT UNION                                  | 1   | \$407,000.00            | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | THE FIRST NATIONAL<br>BANK IN AMBOY           | 1   | \$160,000.00            | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | THE PARK BANK                                 | 1   | \$199,775.00            | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | TLC COMMUNITY<br>CREDIT UNION                 | 1   | \$290,000.00            | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | TOWER FEDERAL<br>CREDIT UNION                 | 3   | \$748,540.00            | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | TRUMARK FINANCIAL<br>CREDIT UNION             | 1   | \$225,000.00            | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|                                     | UMPQUA BANK                                   | 4   | \$1,117,935.55          | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | UNITED BANK & TRUST                           | 2   | \$604,000.00            | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | UNITED BANK, N.A                              | 1   | \$228,000.00            | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | UNIVEST BANK AND<br>TRUST CO                  | 2   | \$782,500.00            | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|                                     | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$168,000.00            | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$229,600.00            | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 2   | \$599,000.00            | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$159,000.00            | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$234,000.00            | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | WESTBURY BANK                                 | 1   | \$195,000.00            | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1   | \$305,559.11            | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | Unavailable                                   | 72  | . , ,                   | 18.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                               |   | 416 | <u>\$111,107,187.82</u> | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31417AXA2                           | ABACUS FEDERAL<br>SAVINGS BANK                | 1   | \$140,000.00            | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 4   | \$841,000.00            | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA |
| AEROSF<br>CREDIT<br>ALABAI<br>UNION | AEROSPACE FEDERAL<br>CREDIT UNION             | 5   | \$1,468,000.00          | 0.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     |   | 1   | \$301,000.00            | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA |
|                                     | ALERUS FINANCIAL                              | 9   | \$1,692,259.00          | 1.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|                                     | ALTRA FEDERAL CREDIT<br>UNION                 | 5   | \$841,200.00            | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA |

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| AMEGY MORTGAGE                              | 8  | \$2,110,418.78   | 1.43%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
|---|--|--|---|---|--|---|--|--|--|
| AMERICA FIRST                               | 12   | \$2,424,817.37   | 1.64%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
|   |  |  |   |   |  |   | t  |  |  |
| FEDERAL CREDIT UNION                        | 1  | \$178,000.00   | 0.12%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| AMERICAN FEDERAL                            | 1  | \$148 200 00   | 0.1%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
|   |  | Ψ1-10,200.00   | 0.1 /0  | 0   | ψ0.00  | 1173  |  | φυ.υυ  | 1 17 1   |
|   | 21   | \$4,363,236.67   | 2.96%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
|   |  |  |   |   |  |   | t  |  |  |
|   | 11   | \$2,486,200.00   | 1.68%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| ANCHORBANK FSB                              | 66   | \$11,638,816.43  | 7.88%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$481,750.00   | 0.33%   | 0   | \$0.00   | NA  | . 0  | \$0.00   | NA   |
| ARIZONA STATE CREDIT<br>UNION               | 3  | \$745,000.00   | 0.5%  | 0   | \$0.00   | NA  | . 0  | \$0.00   | NA   |
| ASSOCIATED BANK, NA                         | 12   | \$2,493,843.42   | 1.69%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$125,052.14   | 0.08%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| AUBURNBANK                                  | 1  | \$410,000.00   | 0.28%   | 0   | \$0.00   |   | _  |  | NA   |
| AURORA BANK FSB                             | 3  | \$446,300.00   |   |   |  |   | +  |  | NA   |
| BANK MUTUAL                                 | 6  | \$1,331,377.47   |   |   |  |   |  | 1  | NA   |
| BANK OF HAWAII                              | 2  | \$402,000.00   |   |   |  |   | _  |  | NA   |
| BANK OF SPRINGFIELD                         | 4  | \$918,750.00   |   | _   |  |   | _  |  |  |
|   | 1  | \$155,500.00   | 0.11%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 3  | \$980,000.00   | 0.66%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 7  | \$1,583,875.56   | 1.07%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BAXTER CREDIT UNION                         | 3  | \$854,000.00   | 0.58%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BELLCO CREDIT UNION                         | 8  | \$1,653,700.00   | 1.12%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 56   | \$14,242,500.00  | 9.65%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BLACKHAWK BANK                              | 2  | \$255,800.00   | 0.17%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$243,000.00   | 0.16%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| CBC FEDERAL CREDIT<br>UNION                 | 1  | \$193,000.00   | 0.13%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| CENTENNIAL LENDING,<br>LLC                  | 1  | \$405,000.00   | 0.27%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$159,500.00   | 0.11%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| CENTRAL MORTGAGE<br>COMPANY                 | 2  | \$575,981.10   | 0.39%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS    | 1  | \$194,300.00   | 0.13%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA   |
|   | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CREDIT UNIO | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION B | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BAXTER CREDIT | AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  AURORA BANK FSB  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA BANK FSB  BANK MUTUAL  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BANK OF WASHINGTON  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAYTHAMWA TRUST COMPANY THE  COCENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CITY NATIONAL BANK  1 \$194300 00 0.13% | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB ANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION BANK OF WASHINGTON BANK OF WASH | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUTUAL BANK OF FANSHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK FUNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARK FEDERAL CREDIT UNION BARK FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CITY NATIONAL BANK  1 \$124,363,236.67 2.96% 0 \$0.00 1.68% 0 \$0.00 1.68% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.10 0 \$0.00 0.1 | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB ANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED ANK AUBURNBANK  1 \$448,200.00 1.68% 0 \$0.00 NA ANAMERICAN SAVINGS BANK, F.S.B ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA 12 \$2,493,843.42 1.69% 0 \$0.00 NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK  1 \$410,000.00 0.28% 0 \$0.00 NA AUBURNBANK 1 \$410,000.00 0.22% 0 \$0.00 NA BANK OF HAWAII 2 \$402,000.00 0.27% 0 \$0.00 NA BANK OF SPRINGFIELD 4 \$918,750.00 0.62% 0 \$0.00 NA BANK OF SPRINGFIELD 4 \$918,750.00 0.62% 0 \$0.00 NA BANK FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CRE | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$410,000.00 0.28% 0\$0.00 NA 0 AUBURNBANK 1 \$410,000.00 0.28% 0\$0.00 NA 0 AURORA BANK FSB 3 \$446,300.00 0.33% 0\$0.00 NA 0 AURORA BANK FSB 3 \$446,300.00 0.38% 0\$0.00 NA 0 AURORA BANK FSB 3 \$446,300.00 0.38% 0\$0.00 NA 0 AURORA BANK FSB 3 \$446,300.00 0.38% 0\$0.00 NA 0 BANK OF HAWAII 2 \$2,493,843.42 0.08% 0\$0.00 NA 0 AURORA BANK FSB 3 \$446,300.00 0.28% 0\$0.00 NA 0 BANK OF SPRINGFIELD 4 \$918,750.00 0.27% 0\$0.00 NA 0 BANK OF WASHINGTON 1 \$155,500.00 0.11% 0\$0.00 NA 0 BANK OF WASHINGTON 1 \$1,583,875.56 1.07% 0\$0.00 NA 0 BANK OF WASHINGTON 1 \$1,583,875.56 1.07% 0\$0.00 NA 0 BANK OF WASHINGTON 1 \$1,583,875.56 1.07% 0\$0.00 NA 0 BALCCO CREDIT UNION 1 \$1,583,875.56 1.07% 0\$0.00 NA 0 BALCKHAWK BANK 2 \$255,800.00 0.11% 0\$0.00 NA 0 CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK 1 \$1,593,000.00 0.13% 0\$0.00 NA 0 0.11% 0\$0.00 NA 0 | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B  11 \$2,486,200.00 1.68% 0 \$0.00 NA 0 \$0.00 AN 0 \$ |

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| COLUMBIA CREDIT<br>UNION                               | 2  | \$268,000.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|----|----------------|----------------|------|--------|----|
| COMMUNITY BANK -<br>MISSOULA                           | 1  | \$150,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA          | 2  | \$282,600.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK                              | 1  | \$294,400.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| DENALI STATE BANK                                      | 6  | \$1,056,902.10 | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK  | 3  | \$769,000.00   | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                      | 1  | \$243,450.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                       | 10 | \$2,057,600.00 | 1.39% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK  | 2  | \$441,000.00   | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC                      | 2  | \$430,000.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                        | 1  | \$234,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE  | 2  | \$323,857.28   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                | 9  | \$2,398,800.00 | 1.62% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                  | 1  | \$214,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL BANK                   | 6  | \$2,014,889.95 | 1.36% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF<br>WYOMING                               | 2  | \$426,800.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                        | 4  | \$655,512.38   | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$967,075.00   | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION                        | 1  | \$152,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 16 | \$4,651,062.00 | 3.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$152,800.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 21 | \$4,531,531.06 | 3.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                       | 1  | \$161,500.00   | 0.11% 0 \$0.00 |      | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1  | \$144,300.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |

| 3  | \$619,087.74                            | 0.42%  | \$0.00  | NA   | \$0.00  | NA   |
|----|---|--|---|--|---|--|
| 1  | \$200,000.00                            | 0.14% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$417,000.00                            | 0.28% 0  | \$0.00  | NA (   | \$0.00  | NA   |
| 2  | \$368,279.00                            |  |   | NA   | \$0.00  |  |
| 1  | \$152,000.00                            |  | · ·   |  | \$0.00  | NA   |
| 2  | \$386,400.00                            | 0.26% 0  | \$0.00  | NA (   | \$0.00  | NA   |
| 2  | \$348,300.00                            | 0.24% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$144,000.00                            | 0.1% 0   | \$0.00  | NA (   | \$0.00  | NA   |
| 2  | \$396,600.00                            | 0.27% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 5  | \$1,242,000.00                          |  |   |  |   | NA   |
| 3  | \$536,500.00                            | 0.36% 0  | \$0.00  | NA (   | \$0.00  | NA   |
| 5  | \$1,146,860.00                          | 0.78% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 14 | \$4,195,248.72                          | 2.84% 0  | \$0.00  | NA (   | \$0.00  | NA   |
| 4  | \$939,900.00                            | 0.64% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$152,500.00                            | 0.1% 0   | \$0.00  | NA   | \$0.00  | NA   |
| 2  | \$407,715.00                            | 0.28% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 2  | \$442,000.00                            | 0.3% 0   | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$240,000.00                            | 0.16% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 2  | \$362,500.00                            | 0.25% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$237,400.00                            | 0.16% 0  | \$0.00  | NA (   | \$0.00  | NA   |
| 1  | \$300,000.00                            |  |   |  |   | NA   |
| 1  | \$324,000.00                            |  |   |  |   | NA   |
| 4  | \$1,093,361.98                          | 0.74% 0  | \$0.00  | NA (   | \$0.00  | NA   |
| 13 | \$2,559,197.09                          | 1.73% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$223,000.00                            | 0.15% 0  | \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$144,000.00                            | 0.1% 0   | \$0.00  | NA (   | \$0.00  | NA   |
|    | 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 | 1 \$200,000.00 1 \$417,000.00 2 \$368,279.00 1 \$152,000.00 2 \$386,400.00 2 \$348,300.00 1 \$144,000.00 2 \$396,600.00 5 \$1,242,000.00 3 \$536,500.00 5 \$1,146,860.00 14 \$4,195,248.72 4 \$939,900.00 1 \$152,500.00 2 \$407,715.00 2 \$442,000.00 1 \$240,000.00 1 \$237,400.00 1 \$237,400.00 1 \$300,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 | 1       \$200,000.00       0.14% 0         1       \$417,000.00       0.28% 0         2       \$368,279.00       0.25% 0         1       \$152,000.00       0.1% 0         2       \$386,400.00       0.26% 0         2       \$348,300.00       0.24% 0         1       \$144,000.00       0.1% 0         2       \$396,600.00       0.27% 0         5       \$1,242,000.00       0.84% 0         3       \$536,500.00       0.36% 0         5       \$1,146,860.00       0.78% 0         4       \$939,900.00       0.64% 0         1       \$152,500.00       0.1% 0         2       \$407,715.00       0.28% 0         2       \$442,000.00       0.3% 0         1       \$240,000.00       0.16% 0         2       \$362,500.00       0.25% 0         1       \$300,000.00       0.22% 0         4       \$1,093,361.98       0.74% 0         1       \$223,000.00       0.15% 0 | 1       \$200,000.00       0.14% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         2       \$368,279.00       0.25% 0 \$0.00         1       \$152,000.00       0.1% 0 \$0.00         2       \$386,400.00       0.26% 0 \$0.00         2       \$348,300.00       0.24% 0 \$0.00         1       \$144,000.00       0.1% 0 \$0.00         2       \$396,600.00       0.27% 0 \$0.00         3       \$536,500.00       0.36% 0 \$0.00         4       \$4,195,248.72       2.84% 0 \$0.00         4       \$939,900.00       0.64% 0 \$0.00         2       \$407,715.00       0.28% 0 \$0.00         2       \$442,000.00       0.3% 0 \$0.00         2       \$362,500.00       0.25% 0 \$0.00         1       \$237,400.00       0.25% 0 \$0.00         1       \$300,000.00       0.22% 0 \$0.00         1       \$324,000.00       0.22% 0 \$0.00         1       \$237,400.00       0.16% 0 \$0.00         1       \$324,000.00       0.22% 0 \$0.00         1       \$237,400.00       0.16% 0 \$0.00         1       \$237,400.00       0.16% 0 \$0.00         1       \$223,000.00       0.22% 0 \$0.00 | 1 \$200,000.00 0.14% 0 \$0.00 NA ( 1 \$417,000.00 0.28% 0 \$0.00 NA ( 2 \$368,279.00 0.25% 0 \$0.00 NA ( 1 \$152,000.00 0.1% 0 \$0.00 NA ( 2 \$386,400.00 0.26% 0 \$0.00 NA ( 2 \$348,300.00 0.24% 0 \$0.00 NA ( 1 \$144,000.00 0.1% 0 \$0.00 NA ( 2 \$396,600.00 0.27% 0 \$0.00 NA ( 2 \$396,600.00 0.27% 0 \$0.00 NA ( 3 \$536,500.00 0.36% 0 \$0.00 NA ( 5 \$1,242,000.00 0.36% 0 \$0.00 NA ( 3 \$536,500.00 0.78% 0 \$0.00 NA ( 4 \$939,900.00 0.64% 0 \$0.00 NA ( 1 \$152,500.00 0.1% 0 \$0.00 NA ( 2 \$447,715.00 0.28% 0 \$0.00 NA ( 2 \$442,000.00 0.3% 0 \$0.00 NA ( 1 \$237,400.00 0.16% 0 \$0.00 NA ( 1 \$237,400.00 0.16% 0 \$0.00 NA ( 1 \$300,000.00 0.25% 0 \$0.00 NA ( 1 \$300,000.00 0.22% 0 \$0.00 NA ( 1 \$324,000.00 0.22% 0 \$0.00 NA ( 1 | 1       \$200,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$368,279.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$386,400.00       0.26% 0 \$0.00       NA 0 \$0.00         2       \$348,300.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$396,600.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$536,500.00       0.36% 0 \$0.00       NA 0 \$0.00         4       \$4,195,248.72       2.84% 0 \$0.00       NA 0 \$0.00         4       \$939,900.00       0.64% 0 \$0.00       NA 0 \$0.00         4       \$939,900.00       0.64% 0 \$0.00       NA 0 \$0.00         2       \$440,715.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$442,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$237,400.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$3362,500.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$324,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1 |

| MISSOULA FEDERAL<br>CREDIT UNION                |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| MOUNTAIN AMERICA<br>CREDIT UNION                | 4  | \$650,170.00   | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK                               | 4  | \$965,400.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                         | 2  | \$417,500.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |    |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1  | \$174,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORIENTAL BANK AND<br>TRUST                      | 2  | \$529,700.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK                                       | 1  | \$328,500.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 18 | \$4,694,617.03 | 3.18% | 0 \$0.00 |    | 0 \$0.00 |    |
| PIONEER BANK                                    | 1  | \$146,358.79   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                        | 1  | \$226,019.73   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 4  | \$725,500.00   | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$145,250.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE                 | 2  | \$482,819.32   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIOR LAKE STATE<br>BANK                        | 1  | \$176,200.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$371,645.83   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P            | 1  | \$171,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 3  | \$441,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5  |                |       | 0 \$0.00 |    | 0 \$0.00 |    |
| ROUNDBANK                                       | 3  | \$697,600.00   | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4  | \$995,050.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| ROYAL CREDIT UNION                              | 1  | \$174,236.66   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 2  | \$614,580.00   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$124,422.49   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 2  | \$271,400.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                         | 1  | \$170,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS            | 13 | \$3,176,650.00 | 2.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|           | BANK  |     |                  |        |          |      |          |          |
|-----------|---|-----|------------------|--------|----------|------|----------|----------|
|           | SPACE COAST CREDIT<br>UNION                           | 1   | \$199,127.61     | 0.13%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | SPC CREDIT UNION                                      | 1   | \$147,500.00     | 0.1%   | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | ST. CLAIR COUNTY<br>STATE BANK                        | 1   | \$126,382.71     | 0.09%  |          |      | 0 \$0.00 |          |
|           | STANDARD MORTGAGE<br>CORPORATION                      | 4   | \$642,737.31     | 0.44%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | STANFORD FEDERAL<br>CREDIT UNION                      | 1   | \$218,000.00     | 0.15%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | STATE BANK OF NEW<br>PRAGUE                           | 1   | \$132,000.00     | 0.09%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | STATE BANK OF<br>SOUTHERN UTAH                        | 1   | \$125,900.00     | 0.09%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY        | 3   | \$851,600.00     | 0.58%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | SUMMIT CREDIT UNION                                   | 10  | \$1,968,925.00   | 1.33%  | 0 \$0.00 | ) NA | 0.00\$   | NA       |
|           | SUN WEST MORTGAGE<br>COMPANY INC                      | 1   | \$200,000.00     | 0.14%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                      | 6   | \$999,899.48     | 0.68%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | TEACHERS FEDERAL<br>CREDIT UNION                      | 4   | \$1,253,564.77   | 0.85%  | 0 \$0.00 | ) NA | 0\$0.00  | NA       |
|           | THE MERCHANTS<br>NATIONAL BANK                        | 1   | \$134,000.00     | 0.09%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | THE NATIONAL B&T OF SYCAMORE                          | 3   | \$534,500.00     | 0.36%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | TOPLINE FEDERAL<br>CREDIT UNION                       | 1   | \$196,007.00     | 0.13%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 2   | \$358,500.00     | 0.24%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | UMPQUA BANK   | 2   | \$426,953.14     |        | 0 \$0.00 | 1 1  | 0 \$0.00 | 1 1      |
|           | VERITY CREDIT UNION                                   | 2   | \$677,000.00     | 0.46%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 3   | \$640,000.00     | 0.43%  | 0 \$0.00 | ) NA | \$0.00   | NA       |
|           | WESTBURY BANK   | 1   | \$142,800.00     | 0.1%   | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | WESTCONSIN CREDIT<br>UNION                            | 1   | \$172,000.00     | 0.12%  |          |      | 0 \$0.00 |          |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 6   | \$1,082,269.19   | 0.73%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       |
|           | Unavailable   | 100 | \$20,231,182.11  | 13.75% | 0 \$0.00 |      | 0 \$0.00 |          |
| Total     |   | 678 | \$147,640,918.36 | 100%   | 0 \$0.00 |      | 0 \$0.00 |          |
|           |   |     |                  |        |          |      |          | <b> </b> |
| 31417AXB0 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 130 | \$27,450,267.00  | 64.45% | 0 \$0.00 | ) NA | \$0.00   | NA       |

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|           | AMERISAVE MORTGAGE CORPORATION                    | 54  | \$13,878,039.00 | 32.59%   | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|----------|-----|---------------|----|---|--------|----|
|           | BOKF, NATIONAL<br>ASSOCIATION                     | 2   | \$621,045.00    | 1.46%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY              | 1   | \$186,500.00    |          | Ш   |               |    |   | \$0.00 |    |
|           | Unavailable                                       | 3   | \$452,600.00    | 1.06%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
| Total     |   | 190 | i i             |          | 0   | <b>\$0.00</b> |    | 0 | \$0.00 |    |
|           |   |     |                 |          |     |               |    |   |        |    |
| 31417AXC8 | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1   | \$153,973.55    | 1.59% (  | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC             | 2   | \$521,737.19    | 5.38%(   | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION          | 1   | \$256,755.04    | 2.65%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | COVANTAGE CREDIT<br>UNION                         | 1   | \$161,936.39    | 1.67%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | DEDHAM INSTITUTION<br>FOR SAVINGS                 | 1   | \$172,055.54    | 1.77% (  | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                  | 1   | \$234,781.94    | 2.42%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | FIDELITY<br>CO-OPERATIVE BANK                     | 4   | \$703,933.57    |          | Ш   |               |    | - | \$0.00 |    |
|           | FIFTH THIRD BANK                                  | 1   | \$185,629.96    | 1.91%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | HIWAY FEDERAL<br>CREDIT UNION                     | 3   | \$847,366.09    |          | Ш   |               |    | - | \$0.00 |    |
| <u> </u>  | METLIFE BANK, NA                                  | 1   | \$681,717.62    | 7.02%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | PENTAGON FEDERAL<br>CREDIT UNION                  | 5   |                 | 11.19%   | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | PEOPLES BANK                                      | 1   | \$225,183.30    | 2.32%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                  | 5   | \$1,571,188.94  | 16.19%   | 0   | \$0.00        | NA | 0 | \$0.00 |    |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 9   | \$1,696,780.38  | 17.48% ( | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | UMPQUA BANK                                       | 1   | \$220,890.48    | 2.28%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | WRIGHT-PATT CREDIT<br>UNION, INC                  | 1   | \$177,101.53    |          |     |               |    | t | \$0.00 |    |
|           | Unavailable                                       | 3   | \$808,007.27    | 8.33%    | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
| Total     |   | 41  | †               |          | 1 1 |               |    | 0 | \$0.00 |    |
|           |   |     |                 |          | Ū   |               |    |   |        | I  |
| 31417AXD6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2   | \$408,000.00    | 0.16% (  | 0   | \$0.00        | NA | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 3   | \$492,000.00    | 0.2%     | 0   | \$0.00        | NA | 0 | \$0.00 | NA |

| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$304,000.00   | 0.12% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
|--|----|----------------|---------------|-------|----------|----|
| ADIRONDACK TRUST<br>COMPANY THE                    | 4  | \$784,300.00   | 0.31% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$141,785.07   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALLIANCE BANK                                      | 1  | \$140,500.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$161,500.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALPINE BANK & TRUST<br>CO                          | 5  | \$1,202,500.00 | 0.48% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT<br>UNION                      | 5  | \$1,001,300.00 | 0.4% 0 \$0.0  |       | 0 \$0.00 |    |
| AMEGY MORTGAGE                                     | 6  | \$1,273,050.00 | 0.51% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 9  | \$1,774,295.88 | 0.71% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAHOMEKEY, INC                                | 1  | \$394,705.35   | 0.16% 0 \$0.0 | - 1   | 0 \$0.00 |    |
| AMERICAN BANK                                      | 4  | \$906,484.83   | 0.36% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$181,000.00   | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$763,000.00   | 0.3% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$529,866.13   | 0.21% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 5  | \$1,859,000.00 | 0.74% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$150,000.00   | 0.06% 0 \$0.0 |       | 0 \$0.00 |    |
| ANCHORBANK FSB                                     | 9  | \$1,746,500.00 | 0.7% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$131,300.00   | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA                                | 31 | \$6,285,702.84 | 2.51% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$686,000.00   | 0.27% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$618,000.00   | 0.25% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AUBURNBANK   | 2  | \$382,800.00   | 0.15% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| AVIDIA BANK  | 1  | \$140,000.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$161,214.82   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                  | 19 | \$3,978,230.66 | 1.59% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL                                | 3  | \$439,000.00   | 0.18% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
|  |    |                |               |       |          |    |

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| BANK MUTUAL   | 12 | \$2,082,706.59 | 0.83% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
|---|----|----------------|-------|----------|------|---|--------|----|
| BANK OF HAWAII  | 2  | \$630,900.00   | 0.25% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                                   | 1  | \$133,432.89   | 0.05% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BANK OF STANLY  | 2  | \$380,400.00   | 0.15% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BANK OF THE WEST                                      | 24 | \$6,215,807.36 | 2.48% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 5  | \$1,798,402.00 | 0.72% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| BANKIOWA  | 1  | \$226,000.00   | 0.09% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 9  | \$2,213,140.00 | 0.88% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1  | \$288,000.00   | 0.12% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BENCHMARK BANK  | 1  | \$300,000.00   | 0.12% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$388,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$214,400.00   | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$1,784,400.00 | 0.71% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK  | 2  | \$294,800.00   | 0.12% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$393,400.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$223,200.00   | 0.09% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 4  | \$1,045,000.00 | 0.42% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$928,000.00   | 0.37% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$953,600.00   | 0.38% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| BUSEY BANK  | 3  | \$635,484.55   | 0.25% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 6  | \$1,620,824.97 | 0.65% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                                  | 2  | \$302,000.00   | 0.12% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$778,000.00   | 0.31% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CARROLLTON BANK                                       | 5  | \$1,254,210.00 | 0.5%  | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CASHCALL, INC   | 13 | \$3,614,600.00 | 1.44% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$148,741.24   | 0.06% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$317,200.00   | 0.13% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 19 | \$3,924,182.54 | 1.57% | 0 \$0.00 | NA   | 0 | \$0.00 | NA |

| CENTRAL PACIFIC HOME<br>LOANS  | 2 | \$330,875.70   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|---|----------------|----------------|------|--------|----|
| CENTRUE BANK   | 1 | \$278,850.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CIMARRON MORTGAGE<br>COMPANY   | 1 | \$218,100.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FINANCIAL<br>BANK   | 1 | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK  | 1 | \$137,500.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT<br>UNION  | 2 | \$336,778.83   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC  | 1 | \$215,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC  | 2 | \$321,202.75   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLE TAYLOR BANK   | 2 | \$589,000.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION   | 2 | \$411,100.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK  | 2 | \$324,600.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 1 | \$177,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC  | 4 | \$788,000.00   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST BANK  | 3 | \$805,000.00   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1 | \$208,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$157,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 2 | \$423,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$542,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DIME BANK  | 1 | \$179,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                              | 1 | \$188,122.39   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$565,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 5 | \$1,220,217.28 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$128,400.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK  | 1 | \$222,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION  | 4 | \$677,750.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |   |                |                |      |        |    |

| ENT FEDERAL CREDIT<br>UNION  | 1  | \$139,200.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|----------|----|
| ENTERPRISE BANK AND<br>TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$157,324.52   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2  | \$366,000.00   | 0.15% |          |    | 0 \$0.00 | NA |
| FAA CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                            | 1  | \$204,000.00   | 0.08% |          |    | 0 \$0.00 | NA |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1  | \$264,663.68   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 18 | \$4,720,500.00 | 1.89% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 9  | \$2,452,207.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 2  | \$316,365.20   | 0.13% | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1  | \$265,400.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$377,500.00   | 0.15% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST BANK OF<br>WYOMING   | 1  | \$208,300.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK,<br>NA  | 2  | \$506,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 4  | \$1,028,100.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$145,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION  | 5  | \$811,600.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$297,674.06   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$145,500.00   | 0.06% | 0.00     | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2  | \$360,342.68   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 3  | \$545,000.00   | 0.22% | 0\$0.00  | NA | 0 \$0.00 | NA |

| FIRST FEDERAL<br>SAVINGS BANK OF         |    |                |                |           |       |
|--|----|----------------|----------------|-----------|-------|
| BOSTON                                   |    |                |                |           |       |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION     | 1  | \$170,300.00   | 0.07% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST HAWAIIAN BANK                      | 2  | \$412,000.00   | 0.16% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST HERITAGE<br>FINANCIAL, LLC         | 7  | \$1,148,800.00 | 0.46% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST INTERSTATE<br>BANK                 | 9  | \$1,700,700.00 | 0.68% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$1,488,500.00 | 0.59% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C         | 4  | \$780,900.00   | 0.31% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST NATIONAL BANK<br>ALASKA            | 4  | \$845,440.44   | 0.34% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$344,000.00   | 0.14% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST NATIONAL BANK<br>OF DEERWOOD       | 1  | \$165,000.00   | 0.07% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST NATIONAL BANK<br>OF HARTFORD       | 2  | \$348,000.00   | 0.14% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST NATIONAL BANK<br>OF WATERLOO       | 5  | \$1,337,420.00 | 0.53% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST NORTHERN<br>CREDIT UNION           | 1  | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRST PLACE BANK                         | 21 | \$4,326,854.66 | 1.73% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FIRSTRUST SAVINGS<br>BANK                | 1  | \$391,000.00   | 0.16% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FORUM CREDIT UNION                       | 5  | \$1,043,922.86 | 0.42% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FREMONT BANK                             | 13 | \$2,458,300.00 | 0.98% 0 \$0.00 | NA 0 \$0. | 00 NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$300,000.00   | 0.12% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 \$0. | 00 NA |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$127,500.00   | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GENISYS CREDIT UNION                     | 1  | \$214,000.00   | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GEORGIA'S OWN CREDIT<br>UNION            | 1  | \$142,000.00   | 0.06% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GESA CREDIT UNION                        | 2  | \$372,300.00   | 0.15% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GMFS, LLC                                | 2  | \$338,830.00   | 0.14% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GREAT MIDWEST BANK<br>SSB                | 1  | \$384,000.00   | 0.15% 0 \$0.00 | NA 0 \$0. | 00 NA |
| GREAT WESTERN BANK                       | 5  | \$973,700.00   | 0.39% 0 \$0.00 | NA 0 \$0. | 00 NA |
|  | 1  | \$147,000.00   | 0.06% 0 \$0.00 | NA 0 \$0. | 00 NA |

| GREATER SPRINGFIELD<br>CREDIT UNION             |   |              |                |          |         |
|---|---|--------------|----------------|----------|---------|
| GREYLOCK FEDERAL<br>CREDIT UNION                | 3 | \$763,700.00 | 0.31% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| GUARDIAN CREDIT<br>UNION                        | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| GUARDIAN MORTGAGE<br>COMPANY INC                | 3 | \$772,800.00 | 0.31% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$153,750.00 | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$388,500.00 | 0.16% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| HEARTLAND BANK                                  | 3 | \$726,000.00 | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| HEARTLAND CREDIT<br>UNION                       | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$392,400.00 | 0.16% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HERSHEY STATE BANK                              | 1 | \$139,200.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| HICKORY POINT BANK<br>AND TRUST, FSB            | 1 | \$127,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HILLTOP NATIONAL<br>BANK                        | 1 | \$150,300.00 | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HIWAY FEDERAL<br>CREDIT UNION                   | 1 | \$148,207.22 | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HOME FEDERAL BANK                               | 4 | \$699,000.00 | 0.28% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HOME LOAN CENTER,<br>INC                        | 4 | \$847,600.00 | 0.34% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| HOME STATE BANK                                 | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION           | 2 | \$420,000.00 | 0.17% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$315,000.00 | 0.13% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$794,412.30 | 0.32% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| IDAHO CENTRAL CREDIT<br>UNION                   | 5 | \$991,300.00 | 0.4% 0 \$0.00  | NA 0 \$0 | ).00 NA |
| ILLINI BANK                                     | 3 | \$497,080.86 | 0.2% 0 \$0.00  | NA 0 \$0 | ).00 NA |
| INSIGHT CREDIT UNION                            | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | ).00 NA |
| INTERNATIONAL BANK<br>OF COMMERCE               | 1 | \$150,000.00 | 0.06% 0 \$0.00 |          |         |
| INVESTORS BANK                                  | 2 | \$573,000.00 | 0.23% 0 \$0.00 | NA 0 \$0 | ).00 NA |

| INVESTORS SAVINGS<br>BANK                  | 1  | \$266,300.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|----|----------------|----------------|------|--------|----|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2  | \$291,700.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                         | 1  | \$378,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC        | 1  | \$235,941.68   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                   | 1  | \$133,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$365,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 12 | \$3,236,408.17 | 1.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC               | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 1  | \$385,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                   | 3  | \$566,115.27   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT<br>UNION              | 1  | \$265,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEA COUNTY STATE<br>BANK                   | 1  | \$135,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 9  | \$2,277,958.89 | 0.91% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC             | 3  | \$1,053,200.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC                                | 6  | \$1,859,500.00 | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$186,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                | 2  | \$513,430.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$249,900.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$385,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK                                | 2  | \$266,285.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$229,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$170,300.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 2  | \$336,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 2  | \$464,800.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      |   |                |                |      |        |    |
|---|---|----------------|----------------|------|--------|----|
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$148,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| METLIFE BANK, NA  | 1 | \$622,825.92   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$134,400.00   | 0.05% 0 \$0.00 |      | \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$190,000.00   | 0.08% 0 \$0.00 |      | \$0.00 | NA |
| MIDWESTONE BANK   | 1 | \$135,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$164,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1 | \$176,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC  | 2 | \$405,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC   | 2 | \$292,500.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$142,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 3 | \$670,625.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$140,200.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$575,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$286,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$142,388.66   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS<br>BANK                                    | 1 | \$292,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$1,070,529.45 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 7 | \$1,208,533.91 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
|   | 1 | \$330,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |

| 1  | \$220,000.00  | 0.09%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
|----|---|--|---|----------------|--|---|
| 2  | \$322,900.00  | 0.13%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$152,300.00  | 0.06%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 4  | \$1,650,300.00  | 0.66%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$130,000.00  | 0.05%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$265,000.00  | 0.11%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$160,000.00  | 0.06%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$296,000.00  |  |   |                |  | NA  |
| 1  | \$153,739.92  | 0.06%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$191,067.00  | 0.08%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$186,500.00  |  | · ·   |                |  | NA  |
| 1  | \$390,000.00  | 0.16%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$252,000.00  | 0.1%   | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 3  | \$448,500.00  | 0.18%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 20 | \$4,556,127.79  | 1.82%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 3  | \$990,100.00  | 0.4%   | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$137,300.00  | 0.05%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$309,000.00  | 0.12%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$220,000.00  | 0.09%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 6  | \$1,394,500.00  | 0.56%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 3  | \$446,500.00  | 0.18%  | 0\$0.00   | NA             | 0 \$0.00   | NA  |
| 3  | \$628,560.38  | 0.25%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 2  | \$376,600.00  | 0.15%  | 0 \$0.00  | NA             | 0 \$0.00   | NA  |
| 1  | \$197,000.00  | 0.08%  | 0\$0.00   | NA             | 0 \$0.00   | NA  |
|    | 1<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>20<br>3<br>1<br>1 | 2 \$322,900.00 1 \$152,300.00 4 \$1,650,300.00 1 \$130,000.00 1 \$265,000.00 1 \$160,000.00 1 \$296,000.00 1 \$153,739.92 1 \$191,067.00 1 \$186,500.00 1 \$390,000.00 1 \$252,000.00 20 \$4,556,127.79 3 \$990,100.00 1 \$137,300.00 1 \$309,000.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 20 \$4,556,127.79 3 \$990,100.00 20 \$4,556,127.79 3 \$990,100.00 20 \$4,556,127.79 3 \$990,100.00 20 \$4,556,127.79 3 \$990,100.00 20 \$4,556,127.79 3 \$990,100.00 21 \$309,000.00 22 \$376,600.00 | 2 \$322,900.00 0.13% 1 \$152,300.00 0.06% 4 \$1,650,300.00 0.66% 1 \$130,000.00 0.05% 1 \$265,000.00 0.11% 1 \$160,000.00 0.06% 1 \$191,067.00 0.08% 1 \$191,067.00 0.08% 1 \$191,067.00 0.16% 1 \$252,000.00 0.16% 1 \$252,000.00 0.16% 20 \$4,556,127.79 1.82% 3 \$990,100.00 0.4% 1 \$137,300.00 0.05% 1 \$309,000.00 0.12% 1 \$309,000.00 0.12% 1 \$309,000.00 0.18% 20 \$4,556,127.79 1.82% 3 \$990,100.00 0.4% 1 \$137,300.00 0.05% 1 \$309,000.00 0.12% 20 \$4,556,127.79 1.82% 3 \$990,100.00 0.4% 20 \$4,556,127.79 1.82% 3 \$990,100.00 0.4% 20 \$4,556,127.79 0.05% 20 \$4,556,000 0.05% | 2 \$322,900.00 | 2 \$322,900.00 0.13% 0 \$0.00 NA 1 \$152,300.00 0.06% 0 \$0.00 NA 4 \$1,650,300.00 0.66% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$153,739.92 0.06% 0 \$0.00 NA 1 \$191,067.00 0.08% 0 \$0.00 NA 1 \$191,067.00 0.07% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$252,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 1 \$137,300.00 0.18% 0 \$0.00 NA 1 \$137,300.00 0.05% 0 \$0.00 NA 1 \$137,300.00 0.05% 0 \$0.00 NA 1 \$137,300.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA | 2 \$322,900.00 0.13% 0\$0.00 NA 0\$0.00 1 \$152,300.00 0.06% 0\$0.00 NA 0\$0.00 4 \$1,650,300.00 0.66% 0\$0.00 NA 0\$0.00 1 \$130,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$265,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$296,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$153,739.92 0.06% 0\$0.00 NA 0\$0.00 1 \$191,067.00 0.08% 0\$0.00 NA 0\$0.00 1 \$399,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$399,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$399,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$137,300.00 0.4% 0\$0.00 NA 0\$0.00 1 \$137,300.00 0.05% 0\$0.00 NA 0\$0.00 1 \$309,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$309,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$3448,500.00 0.18% 0\$0.00 NA 0\$0.00 1 \$339,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$3448,500.00 0.18% 0\$0.00 NA 0\$0.00 1 \$3448,500.00 0.05% 0\$0.00 NA 0\$0.00 |

| PORTAGE COUNTY<br>BANK                          |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$225,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$432,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$336,000.00   | 0.13% |          |    | 0 \$0.00 | NA |
| RABOBANK, N.A                                   | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                       | 1  | \$160,800.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$326,166.36   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 1  | \$400,000.00   | 0.16% |          |    | 0 \$0.00 |    |
| RIVER VALLEY BANK                               | 1  | \$146,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK                                 | 2  | \$401,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 3  | \$554,016.00   | 0.22% | 0 \$0.00 | NA | 0\$0.00  | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$260,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$262,808.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 21 | \$5,621,774.39 | 2.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$168,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION                              | 4  | \$835,900.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION                               | 1  | \$236,275.26   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$1,098,369.20 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$327,000.00   | 0.13% | 0\$0.00  | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$376,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 3  | \$519,176.31   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$159,000.00   | 0.06% | 0\$0.00  | NA | 0 \$0.00 | NA |
| SEVERN SAVINGS BANK<br>FSB                      | 1  | \$313,000.00   | 0.13% | 0\$0.00  | NA | 0 \$0.00 | NA |
|   | 1  | \$125,900.00   | 0.05% | 0\$0.00  | NA | 0 \$0.00 | NA |

| SHELL FEDERAL CREDIT<br>UNION                              |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$309,100.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$161,437.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                                | 1  | \$148,960.45   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$370,300.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$256,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                           | 10 | \$1,798,550.77 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                           | 2  | \$1,035,499.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                                    | 1  | \$132,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                              | 4  | \$832,500.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING, INC                                       | 3  | \$790,000.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION  | 6  | \$1,381,740.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                           | 1  | \$170,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$155,000.00   |       | 0\$0.00  |    | 0 \$0.00 | NA |
| SWBC MORTGAGE  | 4  | \$816,418.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF EAST ASIA<br>(U.S.A.) N.A                      | 2  | \$564,000.00   | 0.23% | 0\$0.00  | NA | 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                             | 1  | \$275,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                                 | 1  | \$185,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                               | 1  | \$183,000.00   | 0.07% | 0\$0.00  | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                       | 1  | \$127,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                     | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK  | 3  | \$743,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL<br>CREDIT UNION                         | 2  | \$382,275.51   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$219,000.00   | 0.09% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-----|----------|----|
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$181,000.00   | 0.07% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                  | 2  | \$333,163.00   | 0.13% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 3  | \$548,050.00   | 0.22% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                      | 1  | \$136,000.00   | 0.05% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| TRAVERSE CITY STATE<br>BANK                    | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$308,000.00   | 0.12% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                       | 1  | \$233,500.00   | 0.09% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UMPQUA BANK                                    | 14 | \$3,672,967.75 | 1.47% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UNITED BANK & TRUST                            | 1  | \$186,000.00   |       | 0 \$0.00 | 1 1 | 0 \$0.00 | 1  |
| UNITED BANK OF UNION                           | 1  | \$209,800.00   |       | 0 \$0.00 | 1 1 | 0 \$0.00 | 1  |
| UNITED COMMUNITY<br>BANK                       | 2  | \$376,400.00   |       | 0 \$0.00 |     | 0 \$0.00 |    |
| UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1  | \$213,464.00   | 0.09% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION               | 3  | \$637,806.60   | 0.25% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UNITY BANK                                     | 1  | \$135,000.00   | 0.05% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$139,192.00   | 0.06% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 2  | \$345,100.00   | 0.14% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                   | 1  | \$218,000.00   | 0.09% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                        | 7  | \$1,279,266.55 | 0.51% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                 | 1  | \$133,100.00   | 0.05% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                    | 2  | \$768,000.00   | 0.31% | 0\$0.00  | NA  | 0 \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP       | 1  | \$244,000.00   | 0.1%  | 0 \$0.00 | NA  | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5  | \$1,129,300.00 | 0.45% | 0 \$0.00 | NA  | 0 \$0.00 | NA |
|  |    |                |       |          |     |          |    |

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| Lagar i iiiig. i  | WELLS FARGO BANK,<br>N.A                          |              |                  |                |         |      |    |
|---|---|--------------|------------------|----------------|---------|------|----|
|   | WESCOM CENTRAL<br>CREDIT UNION                    | 3            | \$576,150.00     | 0.23% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | WESTBURY BANK                                     | 3            | \$485,000.00     | 0.19% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | WESTCONSIN CREDIT<br>UNION                        | 2            | \$280,290.00     | 0.11% 0 \$0.00 | NA 0\$  | 0.00 | NA |
|   | WINTER HILL BANK, FSB                             | 1            | \$185,000.00     | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | Unavailable                                       | 214          | \$46,374,962.91  | 18.5% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| Total   |   |              | \$250,362,356.66 | 100% 0 \$0.00  |         | 0.00 |    |
|   |   |              | . , ,            |                |         |      |    |
| 31417AXE4   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2            | \$422,800.00     | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ABACUS FEDERAL<br>SAVINGS BANK                    | 1            | \$140,000.00     | 0.06% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 2            | \$556,000.00     | 0.22% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE | 1   | \$196,178.00 | 0.08% 0 \$0.00   | NA 0 \$        | 0.00    | NA   |    |
|   | 1   | \$277,000.00 | 0.11% 0 \$0.00   | NA 0 \$        | 0.00    | NA   |    |
|   | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 2            | \$329,900.00     | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ADVANTAGE BANK                                    | 1            | \$223,042.38     | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ALASKA USA FEDERAL<br>CREDIT UNION                | 2            | \$332,365.18     | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ALLIED MORTGAGE<br>GROUP, INC                     | 1            | \$268,000.00     | 0.11% 0 \$0.00 | NA 0\$  | 0.00 | NA |
|   | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1            | \$157,500.00     | 0.06% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ALPINE BANK & TRUST<br>CO                         | 3            | \$561,600.00     | 0.22% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ALTAONE FEDERAL<br>CREDIT UNION                   | 1            | \$204,417.25     | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | ALTRA FEDERAL CREDIT<br>UNION                     | 3            | \$544,250.00     | 0.22% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | AMEGY MORTGAGE                                    | 1            | \$168,000.00     | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 13           | \$2,403,417.22   | 0.96% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | AMERICAN BANK                                     | 3            | \$697,261.81     | 0.28% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | AMERICAN BANK<br>CENTER                           | 3            | \$445,650.00     | 0.18% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | AMERICAN FINANCE<br>HOUSE LARIBA                  | 3            | \$458,700.00     | 0.18% 0 \$0.00 | NA 0 \$ | 0.00 | NA |
|   | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 3            | \$435,472.70     | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 | NA |

|   | MERICAN NATIONAL<br>ANK, TERRELL | 2  | \$617,000.00                               | 0.25%   | \$0.00   | NA   | 0 \$0.00 | NA   |
|---|----------------------------------|----|--|---------|----------|------|----------|--|
| A | MERICAN SAVINGS<br>ANK, F.S.B    | 1  | \$184,000.00                               | 0.07%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | MERITRUST                        |    |  |         |          |      |          |  |
|   | MORTGAGE                         | 1  | \$209,400.00                               | 0.08%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | CORPORATION                      |    | , = 0, , , , , , , , ,                     |         |          |      |          |  |
| A | NCHORBANK FSB                    | 8  | \$1,485,500.00                             | 0.59%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| A | NHEUSER-BUSCH                    |    |  |         |          |      |          |  |
| E | MPLOYEES CREDIT                  | 3  | \$489,100.00                               | 0.2%    | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | NION                             |    |  |         |          |      |          |  |
|   | ARIZONA STATE CREDIT             | 1  | \$400,000.00                               | 0.16%   | 0.00     | NA   | 0 \$0.00 | NA   |
|   | INION                            |    | ·  |         |          |      |          |  |
|   | SSOCIATED BANK, NA               | 24 | \$4,895,533.63                             | 1.96%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | STORIA FEDERAL                   | 2  | <b>* * * * *</b> * * * * * * * * * * * * * | 0.100   | 0 00 00  | 27.4 | 0 00 00  |  |
|   | AVINGS AND LOAN                  | 2  | \$445,000.00                               | 0.18%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | SSOCIATION<br>TLANTIC PACIFIC    |    |  |         |          |      |          | <del>                                     </del> |
|   | ORTGAGE                          | 2  | \$434,800.00                               | 0.17%   | 00.02    | NΔ   | 0 \$0.00 | NA   |
|   | ORPORATION                       | ۷  | φ+3+,600.00                                | 0.1770  | υψυ.υυ   | IVA  | 0 \$0.00 |  |
|   | URORA BANK FSB                   | 1  | \$226,563.08                               | 0.09%   | 0.00     | NA   | 0 \$0.00 | NA   |
|   | URORA FINANCIAL                  | 1  | ·  |         |          |      |          |  |
|   | ROUP INC                         | 3  | \$1,074,000.00                             | 0.43%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | VIDIA BANK                       | 1  | \$271,200.00                               | 0.11%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | ANCO BILBAO                      |    |  |         |          |      |          |  |
| V | IZCAYA ARGENTARIA                | 1  | \$141,100.30                               | 0.06%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| P | UERTO RICO                       |    |  |         |          |      |          |  |
| В | ANCORPSOUTH BANK                 | 19 | \$4,385,379.00                             | 1.75%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| В | ANK MUTUAL                       | 10 | \$1,536,173.06                             | 0.61%   | 0 \$0.00 |      | 0 \$0.00 |  |
| В | ANK OF HAWAII                    | 2  | \$481,000.00                               | 0.19%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
| В | ANK OF SPRINGFIELD               | 2  | \$532,000.00                               | 0.21%   |          |      | 0 \$0.00 |  |
| В | ANK OF THE WEST                  | 18 | \$4,791,128.71                             | 1.92%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | ANK-FUND STAFF                   | 3  | \$1,121,806.00                             | 0.45%   | 00.02    | NΔ   | 0 \$0.00 | NA   |
|   | EDERAL CREDIT UNION              | 3  | \$1,121,000.00                             |         |          |      |          |  |
|   | AXTER CREDIT UNION               | 7  | \$1,519,350.00                             | 0.61%   |          |      | 0 \$0.00 |  |
| В | ELLCO CREDIT UNION               | 2  | \$377,500.00                               | 0.15%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | ENEFICIAL MUTUAL                 | 5  | \$1,168,000.00                             | 0.47%   | 0 00 08  | NA   | 0 \$0.00 | NA   |
|   | AVINGS BANK                      |    | Ψ1,100,000.00                              | 0.17 76 | σφο.σσ   | 11/1 | ΦΦ.00    | 1171   |
|   | ERKSHIRE COUNTY                  | 2  | \$335,000.00                               | 0.13%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | AVINGS BANK                      |    | . ,  |         | 1        |      | +        |  |
|   | ETHPAGE FEDERAL                  | 6  | \$1,757,200.00                             | 0.7%    | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|   | REDIT UNION                      | 2  |  | 0.1207  | 0 00 00  |      |          |  |
|   | LACKHAWK BANK                    | 2  | \$325,100.00                               | 0.13%   | 00.00    | NA   | 0 \$0.00 | NA   |
|   | LACKHAWK<br>OMMUNITY CREDIT      | 1  | \$178,700.00                               | 0.07%   | 00.02    | NΙΛ  | 0 \$0.00 | NA   |
|   | INION                            | 1  | φ1/6,/00.00                                | 0.0770  | υψυ.υυ   | INA  | υ ψυ.υυ  | INA  |
|   | LOOMFIELD STATE                  |    | <b>*</b>                                   |         | 0 + 0 -  |      | 0 4 5 5  |  |
|   | ANK                              | 1  | \$172,200.00                               | 0.07%   | U \$0.00 | NA   | 0 \$0.00 | NA   |
|   |                                  |    |  |         |          |      |          |  |

| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$280,300.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
|---|----|----------------|-------|--------|----|----------|----|
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,694,550.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA |
| BUSEY BANK  | 3  | \$376,465.61   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$300,000.00   | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 13 | \$3,013,184.47 | 1.21% | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$251,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK                                       | 6  | \$1,264,851.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC   | 23 | \$6,991,100.00 | 2.8%  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$136,026.04   | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$293,550.00   | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$2,336,211.06 | 0.93% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$135,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK  | 1  | \$139,375.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CHARLES RIVER BANK                                    | 1  | \$173,800.00   | 0.07% |        | NA | 0 \$0.00 |    |
| CITIZENS BANK   | 2  | \$282,500.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS COMMUNITY<br>BANK                            | 1  | \$144,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$143,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$312,051.00   | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$150,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 3  | \$1,030,000.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK                                      | 1  | \$327,000.00   | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$160,100.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDING,                        | 1  | \$205,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |

| LLC   |   |                |             |         |          |    |
|---|---|----------------|-------------|---------|----------|----|
| CONNECTICUT RIVER<br>BANK                               | 1 | \$165,500.00   | 0.07% 0 \$0 | 0.00 NA | 0\$0.00  | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1 | \$152,000.00   | 0.06% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC                             | 1 | \$276,500.00   | 0.11% 0 \$0 | ).00 NA | 0\$0.00  | NA |
| CORTRUST BANK   | 3 | \$681,500.00   | 0.27% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION                               | 2 | \$360,000.00   | 0.14% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC            | 1 | \$162,500.00   | 0.07% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 2 | \$411,963.59   | 0.16% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| CUMBERLAND<br>SECURITY BANK                             | 1 | \$127,000.00   | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1 | \$131,750.00   | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1 | \$415,000.00   | 0.17% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 4 | \$571,312.00   | 0.23% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD                            | 1 | \$153,957.00   | 0.06% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| DIME BANK   | 1 | \$140,000.00   | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DOW LOUISIANA<br>FEDERAL CREDIT UNION                   | 1 | \$170,675.00   | 0.07% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 8 | \$1,664,480.00 | 0.67% 0 \$0 | ).00 NA | 0\$0.00  | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 9 | \$1,629,450.00 | 0.65% 0 \$0 | 0.00 NA | 0\$0.00  | NA |
| DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$164,719.00   | 0.07% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$380,900.00   | 0.15% 0 \$0 | ).00 NA | 0\$0.00  | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$180,000.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$411,750.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION                           | 1 | \$195,000.00   | 0.08% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| FAA CREDIT UNION  | 1 | \$328,500.00   | 0.13% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
|   | 1 | \$150,000.00   | 0.06% 0 \$0 | ).00 NA | 0 \$0.00 | NA |
| ■ L   |   | ı              | 1 1         |         |          |    |

| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| FARMERS BANK &<br>TRUST  | 12 | \$3,006,230.00 | 1.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 2  | \$617,000.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 2  | \$485,323.43   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 3  | \$660,900.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK,<br>NA  | 2  | \$295,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 6  | \$1,317,100.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$139,200.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4  | \$864,201.00   | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$145,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK   | 1  | \$206,400.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 4  | \$797,300.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK,<br>FSB   | 1  | \$360,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2  | \$308,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$263,700.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 3  | \$864,000.00   | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 3  | \$416,700.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK   | 7  | \$1,661,800.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 8  | \$2,091,445.47 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                     | 3  | \$476,050.00   | 0.19% | · ·      |    | 0 \$0.00 | NA |
|  | 2  | \$542,646.50   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| FIRST NATIONAL BANK<br>ALASKA            |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 2  | \$444,311.90   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF CARMI          | 1  | \$177,615.00   | 0.07% | 0 \$0.00 | NA | \$0.00   | NA |
| FIRST NATIONAL BANK<br>OF DEERWOOD       | 2  | \$275,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GILLETTE       | 1  | \$270,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 1  | \$136,000.00   | 0.05% | 0 \$0.00 | NA | \$0.00   | NA |
| FIRST NATIONAL BANK<br>OF WATERLOO       | 2  | \$369,925.00   | 0.15% |          |    | 0 \$0.00 |    |
| FIRST PLACE BANK                         | 13 | \$2,638,369.87 |       | 0 \$0.00 |    | 0 \$0.00 |    |
| FORUM CREDIT UNION                       | 2  | \$433,640.30   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK                             | 23 | \$5,796,799.00 | 2.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$370,000.00   | 0.15% | 0 \$0.00 | NA | \$0.00   | NA |
| GEORGETOWN SAVINGS<br>BANK               | 1  | \$249,000.00   | 0.1%  | 0 \$0.00 | NA | \$0.00   | NA |
| GLASS CITY FEDERAL<br>CREDIT UNION       | 1  | \$130,000.00   | 0.05% | 0 \$0.00 |    | 0 \$0.00 | NA |
| GMFS, LLC                                | 2  | \$507,500.00   | 0.2%  | 0 \$0.00 | NA | 0.00     | NA |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$360,000.00   | 0.14% | 0 \$0.00 | NA | \$0.00   | NA |
| GREAT WESTERN BANK                       | 6  | \$1,444,100.00 | 0.58% | 0 \$0.00 | NA | 0.00     | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$493,500.00   | 0.2%  | 0 \$0.00 | NA | \$0.00   | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$337,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 2  | \$314,200.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION              | 1  | \$154,800.00   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC         | 11 | \$2,384,550.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$676,500.00   | 0.27% |          |    | 0 \$0.00 |    |
| HEARTLAND BANK                           | 3  | \$792,891.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOLYOKE CREDIT<br>UNION                  | 1  | \$146,000.00   | 0.06% |          |    | 0\$0.00  | NA |
| HOME FEDERAL BANK                        | 3  | \$688,300.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK             | 1  | \$190,400.00   | 0.08% | 0 \$0.00 | NA | \$0.00   | NA |
| HOME LOAN CENTER,<br>INC                 | 3  | \$586,092.87   | 0.23% | 0 \$0.00 | NA | \$0.00   | NA |

| HOME SAVINGS BANK<br>OF ALBEMARLE SSB      | 1 | \$262,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|----------|----|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$415,199.25   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                | 2 | \$453,000.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ICON CREDIT UNION                          | 1 | \$142,400.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$200,000.00   | 0.08% | 0 \$0.00 |    | 0 \$0.00 |    |
| ILLINOIS NATIONAL<br>BANK                  | 2 | \$313,980.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL BANK<br>OF COMMERCE          | 1 | \$195,600.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                             | 2 | \$575,000.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$185,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$133,100.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                   | 1 | \$202,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 9 | \$2,846,300.00 | 1.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION                | 2 | \$313,328.81   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                | 3 | \$800,000.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                   | 5 | \$772,100.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$133,600.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT<br>UNION              | 1 | \$217,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A                           | 9 | \$2,252,000.00 | 0.9%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC             | 6 | \$1,767,500.00 | 0.71% | 0 \$0.00 |    | 0 \$0.00 |    |
| LENDUS, LLC                                | 5 | \$1,847,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                | 5 | \$961,674.68   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2 | \$784,000.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK                                | 3 | \$690,600.00   | 0.28% |          |    | 0 \$0.00 |    |
| MAX CREDIT UNION                           | 2 | \$483,476.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 4 | \$762,200.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| MERCHANTS BANK,<br>NATIONAL                | 3 | \$515,400.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ASSOCIATION                                 |   |                |         |        |    |          |    |
|---|---|----------------|---------|--------|----|----------|----|
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$225,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1 | \$167,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                   | 3 | \$430,377.81   | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC                | 1 | \$246,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK                             | 1 | \$385,500.00   | 0.15% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$130,000.00   | 0.05%   |        |    | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                      | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC                    | 1 | \$140,700.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$126,800.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION            | 2 | \$498,300.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$208,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK                           | 3 | \$531,900.00   | 0.21% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$141,000.00   | 0.06%   |        |    | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY              | 3 | \$797,000.00   | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>OHIO                    | 1 | \$156,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 2 | \$534,000.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$182,217.65   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$173,850.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$125,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$198,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$158,700.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 9 | \$1,647,500.00 | 0.66%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | 2 | \$502,000.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | NA |
|   |   | 1              |         | 4      |    |          |    |

| NUVISION FEDERAL<br>CREDIT UNION                |    |                |                |               |          |    |
|---|----|----------------|----------------|---------------|----------|----|
| OAK BANK  | 3  | \$522,330.00   | 0.21% 0 \$0.00 | ) NA (        | 0\$0.00  | NA |
| OCEANFIRST BANK                                 | 1  | \$206,000.00   | 0.08% 0 \$0.00 |               | 0 \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                     | 2  | \$657,800.00   | 0.26% 0 \$0.00 | ) NA          | 0 \$0.00 | NA |
| ONE WASHINGTON<br>FINANCIAL                     | 2  | \$363,500.00   | 0.15% 0 \$0.00 |               | 0 \$0.00 | NA |
| OPES ADVISORS, INC                              | 4  | \$1,587,000.00 | 0.63% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 2  | \$302,600.00   | 0.12% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$134,000.00   | 0.05% 0 \$0.00 |               | 0 \$0.00 | NA |
| PARK BANK                                       | 1  | \$143,000.00   | 0.06% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PATELCO CREDIT UNION                            | 2  | \$478,000.00   | 0.19% 0 \$0.00 | ) <u>NA</u> ( | 0 \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$309,000.00   | 0.12% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 26 | \$5,678,478.96 | 2.27% 0 \$0.00 | ) NA (        | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$131,429.97   | 0.05% 0 \$0.00 |               | 0 \$0.00 | NA |
| PEOPLES STATE BANK                              | 1  | \$148,000.00   | 0.06% 0 \$0.00 | 0 <u>NA</u> ( | 0\$0.00  | NA |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$385,500.00   | 0.15% 0 \$0.00 |               | \$0.00   | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$1,602,900.00 | 0.64% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC                 | 2  | \$364,500.00   | 0.15% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PIONEER CREDIT UNION                            | 1  | \$140,100.00   | 0.06% 0 \$0.00 | ) NA (        | 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$224,200.00   | 0.09% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                        | 3  | \$719,735.31   | 0.29% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$380,000.00   | 0.15% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$522,836.77   | 0.21% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$138,900.00   | 0.06% 0 \$0.00 |               | 0 \$0.00 | NA |
| PRIMEBANK                                       | 2  | \$307,000.00   | 0.12% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$370,241.30   | 0.15% 0 \$0.00 | ) NA(         | \$0.00   | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.07% 0 \$0.00 |               | \$0.00   | NA |
| 1 1 1   | 3  | \$659,000.00   | 0.26% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA |

| PROVIDENT CREDIT<br>UNION                       |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| QUALSTAR CREDIT<br>UNION                        | 3  | \$518,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5  | \$1,017,447.42 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                         | 1  | \$181,000.00   |       | , i      |    | 0 \$0.00 |    |
| RIVER VALLEY BANK                               | 1  | \$165,500.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK                                 | 1  | \$170,400.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$300,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$340,700.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 19 | \$5,458,888.00 | 2.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$164,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION                              | 8  | \$1,236,073.11 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 4  | \$1,193,737.60 |       |          |    | 0 \$0.00 |    |
| SAVINGS BANK OF<br>DANBURY                      | 1  | \$139,200.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                     | 1  | \$253,323.34   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                    | 2  | \$386,282.87   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$167,620.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK                                    | 1  | \$160,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                     | 2  | \$398,289.96   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK                                  | 1  | \$313,300.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                | 4  | \$1,039,684.32 | 0.42% | 0\$0.00  | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                | 2  | \$750,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                         | 4  | \$660,920.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                   | 2  | \$505,500.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                        | 1  | \$229,400.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | 1  | \$389,300.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| STATE BANK OF THE<br>LAKES  |    |                |                |        |           |
|---|----|----------------|----------------|--------|-----------|
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$564,800.00   | 0.23% 0 \$0.00 | NA 0   | \$0.00 NA |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$208,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| SUMMIT CREDIT UNION   | 6  | \$1,206,470.00 | 0.48% 0 \$0.00 | NA 0   | \$0.00 NA |
| SUN WEST MORTGAGE<br>COMPANY INC  | 1  | \$211,650.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| SUTTON BANK   | 1  | \$129,000.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 NA |
| SWBC MORTGAGE   | 5  | \$987,780.00   | 0.4% 0 \$0.00  |        |           |
| TALMER BANK & TRUST   | 1  | \$400,000.00   | 0.16% 0 \$0.00 |        |           |
| TEXAS BANK  | 1  | \$156,000.00   | 0.06% 0 \$0.00 | NA 0 5 | \$0.00 NA |
| THE BANK OF EAST ASIA<br>(U.S.A.) N.A                                       | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0   | \$0.00 NA |
| THE CALIFORNIA<br>CREDIT UNION  | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 NA |
| THE GOLDEN 1 CREDIT<br>UNION  | 3  | \$702,514.24   | 0.28% 0 \$0.00 | NA 0   | \$0.00 NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 4  | \$1,163,500.00 | 0.47% 0 \$0.00 | NA 0   | \$0.00 NA |
| THE PARK BANK   | 1  | \$222,300.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$126,400.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 NA |
| TOWER FEDERAL<br>CREDIT UNION   | 4  | \$1,352,439.00 | 0.54% 0 \$0.00 | NA 0   | \$0.00 NA |
| TOWNE MORTGAGE<br>COMPANY   | 1  | \$135,500.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 NA |
| TRAVERSE CITY STATE<br>BANK   | 1  | \$172,770.00   | 0.07% 0 \$0.00 | NA 0   | \$0.00 NA |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 3  | \$647,000.00   | 0.26% 0 \$0.00 | NA 0   | \$0.00 NA |
| ULSTER SAVINGS BANK   | 1  | \$138,000.00   | 0.06% 0 \$0.00 | NA 0   |           |
| UMPQUA BANK   | 11 | \$2,588,175.53 | 1.04% 0 \$0.00 | NA 0   |           |
| UNITED BANK & TRUST   | 5  | \$1,005,087.70 | 0.4% 0 \$0.00  | NA 0 5 |           |
| UNITED BANK, N.A  | 1  | \$145,000.00   | 0.06% 0 \$0.00 | NA 0 5 | \$0.00 NA |
| UNITED COMMUNITY<br>BANK  | 1  | \$244,000.00   | 0.1% 0 \$0.00  | NA 0 5 | \$0.00 NA |
| UNITED NATIONS<br>FEDERAL CREDIT UNION                                      | 1  | \$135,000.00   | 0.05% 0 \$0.00 | NA 0   | \$0.00 NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1  | \$304,000.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$157,200.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 NA |

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| -         |  |       |                  |        |        |    |         |        |
|-----------|--|-------|------------------|--------|--------|----|---------|--------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1     | \$140,000.00     | 0.06%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | UNIVEST BANK AND<br>TRUST CO                       | 6     | \$1,654,000.00   | 0.66%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | VALLEY NATIONAL<br>BANK                            | 8     | \$2,117,890.16   | 0.85%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 6     | \$1,432,500.00   | 0.57%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5     | \$805,100.00     | 0.32%  | \$0.00 | NA | 0 \$0.0 | 0 NA(  |
|           | WATERSTONE<br>MORTGAGE CORP                        | 1     | \$300,000.00     | 0.12%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WAUKESHA STATE<br>BANK                             | 1     | \$290,000.00     | 0.12%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$197,900.00     | 0.08%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WELLS FARGO BANK,<br>N.A                           | 21    | \$12,012,562.82  | 4.81%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$178,500.00     | 0.07%  |        |    | 0 \$0.0 |        |
|           | WESTBURY BANK                                      | 1     | \$198,000.00     | 0.08%  | \$0.00 | NA | 0 \$0.0 | 0 NA ( |
|           | WESTCONSIN CREDIT<br>UNION                         | 4     | \$798,965.00     | 0.32%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$132,000.00     | 0.05%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 2     | \$327,373.33     | 0.13%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | YOLO FEDERAL CREDIT<br>UNION                       | 1     | \$192,000.00     | 0.08%  |        |    | 0 \$0.0 |        |
|           | Unavailable  | 234   | \$51,870,773.01  | 20.74% | \$0.00 | NA | 0 \$0.0 | 0 NA   |
| Total     |  | 1,086 | \$249,991,874.35 | 100%   | \$0.00 |    | 0 \$0.0 | 0      |
|           |  |       |                  |        |        |    |         |        |
| 31417AXF1 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1     | \$162,400.00     | 0.05%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$738,000.00     | 0.23%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$150,000.00     | 0.05%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$318,600.00     | 0.1%   | \$0.00 | NA | 0 \$0.0 | 0 NA(  |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1     | \$312,800.00     | 0.1%   | \$0.00 | NA | 0 \$0.0 | 0 NA   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3     | \$712,900.00     | 0.22%  | \$0.00 | NA | 0 \$0.0 | 0 NA   |

| 1  | \$170,000.00   | 0.05% 0   | \$0.00   | NA  | 0 \$0.00       | NA   |
|----|--|---|--|---|----------------|--|
| 4  | \$949,671.81   | 0.3% 0  | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 1  | \$141,809,00   | 0.04% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 1  |  |   |  |   |                |  |
| 1  | \$220,000.00   |   |  |   |                |  |
| 1  | \$227,000.00   | 0.07% 0   | \$0.00   | NA  | 0 \$0.00       | NA   |
| 1  | \$212,400.00   | 0.07% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 7  | \$1,452,682.24   | 0.45% 0   | \$0.00   | NA  | 0 \$0.00       | NA   |
| 4  | \$605,950.00   |   |  |   |                |  |
| 2  | \$566,250.00   | 0.18% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 11 | \$1,924,815.33   | 0.6% 0  | \$0.00   | NA  | 0 \$0.00       | NA   |
| 2  | \$385,848.37   | 0.12% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 1  | \$197,500.00   | 0.06% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 1  | \$169,500.00   | 0.05% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 3  | \$608,000.00   | 0.19% 0   | \$0.00   | NA  | 0 \$0.00       | NA   |
| 1  | \$145,000.00   | 0.05% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 3  | \$528,940.59   | 0.16% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 2  | \$327,900.00   | 0.1% 0  | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 1  | \$161,050.00   | 0.05% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 5  | \$1,074,000.00   | 0.33% 0   | \$0.00   | NA  | 0 \$0.00       | NA   |
| 1  | \$174,000.00   |   |  | NA  | 0 \$0.00       | NA (   |
| 10 | \$2,383,942.73   | 0.74% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 2  | \$260,500.00   | 0.08%   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 1  | \$187,000.00   | 0.06% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
| 45 | \$8,126,912.88   | 2.53% 0   | \$0.00   | NA  | 0.00           | NA (   |
| 2  | \$376,000.00   |   |  |   |                |  |
| 1  | \$402,000.00   | 0.13% 0   | \$0.00   | NA  | 0 \$0.00       | NA (   |
|    | 1<br>1<br>1<br>1<br>1<br>1<br>7<br>4<br>2<br>11<br>2<br>1<br>3<br>1<br>3<br>2<br>1<br>1<br>5<br>1<br>10<br>2 | 4 \$949,671.81  1 \$141,809.00 1 \$218,500.00 1 \$220,000.00 1 \$227,000.00 1 \$212,400.00 7 \$1,452,682.24 4 \$605,950.00 2 \$566,250.00 11 \$1,924,815.33 2 \$385,848.37 1 \$197,500.00 1 \$169,500.00 3 \$608,000.00 1 \$145,000.00 3 \$528,940.59 2 \$327,900.00 1 \$161,050.00 5 \$1,074,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 45 \$8,126,912.88 2 \$376,000.00 | 4 \$949,671.81 0.3% 0 1 \$141,809.00 0.04% 0 1 \$218,500.00 0.07% 0 1 \$220,000.00 0.07% 0 1 \$2227,000.00 0.07% 0 1 \$212,400.00 0.07% 0 1 \$212,400.00 0.07% 0 1 \$212,400.00 0.07% 0 2 \$566,250.00 0.19% 0 2 \$385,848.37 0.12% 0 1 \$197,500.00 0.06% 0 1 \$169,500.00 0.05% 0 3 \$608,000.00 0.19% 0 3 \$528,940.59 0.16% 0 2 \$327,900.00 0.05% 0 1 \$161,050.00 0.05% 0 1 \$161,050.00 0.05% 0 1 \$174,000.00 0.33% 0 1 \$174,000.00 0.33% 0 1 \$174,000.00 0.05% 0 1 \$174,000.00 0.05% 0 1 \$174,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.05% 0 1 \$187,000.00 0.06% 0 1 \$187,000.00 0.06% 0 1 \$187,000.00 0.06% 0 1 \$187,000.00 0.06% 0 1 \$187,000.00 0.06% 0 | 4       \$949,671.81       0.3% 0 \$0.00         1       \$141,809.00       0.04% 0 \$0.00         1       \$218,500.00       0.07% 0 \$0.00         1       \$220,000.00       0.07% 0 \$0.00         1       \$227,000.00       0.07% 0 \$0.00         1       \$212,400.00       0.07% 0 \$0.00         2       \$1,452,682.24       0.45% 0 \$0.00         4       \$605,950.00       0.18% 0 \$0.00         2       \$566,250.00       0.18% 0 \$0.00         1       \$1,924,815.33       0.6% 0 \$0.00         2       \$385,848.37       0.12% 0 \$0.00         1       \$197,500.00       0.06% 0 \$0.00         3       \$608,000.00       0.19% 0 \$0.00         3       \$608,000.00       0.19% 0 \$0.00         3       \$528,940.59       0.16% 0 \$0.00         2       \$327,900.00       0.1% 0 \$0.00         3       \$161,050.00       0.05% 0 \$0.00         4       \$174,000.00       0.05% 0 \$0.00         5       \$1,074,000.00       0.05% 0 \$0.00         1       \$174,000.00       0.05% 0 \$0.00         2       \$260,500.00       0.06% 0 \$0.00         45       \$8,126,912.88       2.53% 0 \$0.00 | 4 \$949,671.81 | 4 \$949,671.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$141,809.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,400.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,452,682.24 0.45% 0 \$0.00 NA 0 \$0.00 2 \$566,250.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$1,924,815.33 0.6% 0 \$0.00 NA 0 \$0.00 12 \$3385,848.37 0.12% 0 \$0.00 NA 0 \$0.00 13 \$197,500.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$169,500.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 10 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$161,050.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$327,900.00 0.16% 0 \$0.00 NA 0 \$0.00 13 \$161,074,000.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$174,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$1,074,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 17 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 19 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 10 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 11 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$260,500.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 16 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 17 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 19 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 10 \$2,383,942.73 0.74% 0 \$0.00 NA 0 \$0.00 11 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$260,500.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$260,500.00 0.00 NA 0 \$0.00 NA 0 \$0.00 |

| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| AUBURNBANK  | 1  | \$127,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                         | 1  | \$288,000.00   | 0.09% 0 \$0.00 |             | NA |
| AVIDIA BANK   | 3  | \$626,800.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 24 | \$4,953,330.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK FIRST NATIONAL                                   | 2  | \$377,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL   | 9  | \$1,660,474.89 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD                                   | 2  | \$528,998.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY  | 2  | \$400,800.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                      | 23 | \$5,874,789.96 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 6  | \$1,700,500.00 |                |             | NA |
| BAXTER CREDIT UNION                                   | 6  | \$1,525,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$129,000.00   |                | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1  | \$193,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 4  | \$853,000.00   |                | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$3,121,000.00 |                | NA 0 \$0.00 | NA |
| BLACKHAWK BANK  | 3  | \$484,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$151,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$829,950.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,333,450.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$561,000.00   |                | NA 0 \$0.00 | NA |
| BUSEY BANK  | 4  | \$600,496.11   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,302,395.41 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 4  | \$862,500.00   |                | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                       | 3  | \$521,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC   | 25 | \$7,631,324.55 | 2.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                            | 2  | \$286,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK  | 4  | \$777,970.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                              | 3  | \$630,626.65   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|   | 2  | \$327,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |

| CENTRAL MINNESOTA<br>CREDIT UNION                |    |                |       |          |       | <u> </u> |    |
|--|----|----------------|-------|----------|-------|----------|----|
| CENTRAL MORTGAGE<br>COMPANY                      | 22 | \$4,742,845.19 | 1.48% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1  | \$277,100.00   | 0.09% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                    | 1  | \$540,000.00   | 0.17% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CENTRAL STATE BANK                               | 2  | \$563,336.14   | 0.18% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$355,000.00   |       |          |       | 0 \$0.00 | NA |
| CHEMICAL BANK                                    | 1  | \$215,000.00   | 0.07% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY            | 1  | \$166,400.00   | 0.05% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CITIZENS FINANCIAL<br>BANK                       | 2  | \$342,000.00   | 0.11% | 0\$0.00  | NA    | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$180,195.00   | 0.06% | 0\$0.00  | NA    | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT<br>UNION                    | 2  | \$308,196.00   | 0.1%  | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$163,000.00   | 0.05% | 0\$0.00  | NA NA | 0 \$0.00 | NA |
| COASTHILLS FEDERAL<br>CREDIT UNION               | 1  | \$204,000.00   | 0.06% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$166,000.00   | 0.05% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                          | 6  | \$1,221,300.00 | 0.38% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| COLE TAYLOR BANK                                 | 5  | \$1,160,000.00 | 0.36% | 0\$0.00  | NA    | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$240,400.00   | 0.07% | 0\$0.00  | NA    | 0 \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK                        | 2  | \$586,000.00   | 0.18% | 0\$0.00  | NA    | 0 \$0.00 | NA |
| CONNECTICUT RIVER<br>BANK                        | 1  | \$163,000.00   | 0.05% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                   | 2  | \$399,807.56   | 0.12% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 2  | \$445,500.00   | 0.14% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC                      | 1  | \$210,025.35   | 0.07% | 0 \$0.00 | NA    | 0 \$0.00 | NA |
| CORTRUST BANK                                    | 2  | \$297,000.00   | 0.09% | 0 \$0.00 | NA NA | 0 \$0.00 | NA |
| COTTAGE SAVINGS<br>BANK                          | 1  | \$250,000.00   |       |          |       | 0 \$0.00 |    |
| CREDIT UNION<br>MORTGAGE SERVICES,               | 3  | \$605,500.00   | 0.19% | 0\$0.00  | NA    | 0 \$0.00 | NA |

| INC  |    |                |       |   |        |    | l |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION WEST  | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION   | 2  | \$320,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 2  | \$452,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$221,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 1  | \$199,144.98   | 0.06% |   |        |    | 0 | \$0.00 | NA |
| DIME BANK  | 2  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE | 1  | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 6  | \$1,179,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 3  | \$467,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 5  | \$1,025,293.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 2  | \$592,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK  | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION  | 2  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1  | \$127,420.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2  | \$495,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$366,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION   | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 20 | \$5,010,850.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 9  | \$2,187,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK  | 6  | \$911,601.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 3  | \$450,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 3  | \$662,400.00   | 0.21% | Ш |        |    |   | \$0.00 | NA |
|  | 3  | \$695,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| FINANCIAL PARTNERS<br>CREDIT UNION                                   |    |                |         |        |    |          |      |
|--|----|----------------|---------|--------|----|----------|------|
| FIRST AMERICAN<br>INTERNATIONAL BANK                                 | 1  | \$338,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST BANK   | 1  | \$180,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST CITIZENS BANK<br>NA  | 3  | \$859,735.19   | 0.27%   |        |    | 0 \$0.00 |      |
| FIRST CLOVER LEAF<br>BANK  | 2  | \$590,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 6  | \$1,092,383.92 | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$161,000.00   | 0.05% ( | \$0.00 | NA | 0 \$0.00 | NA(  |
| FIRST COUNTY BANK  | 2  | \$508,295.48   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1  | \$206,000.00   | 0.06%   |        |    | 0 \$0.00 |      |
| FIRST FEDERAL BANK   | 1  | \$328,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                   | 1  | \$126,400.00   | 0.04%   |        |    | 0 \$0.00 |      |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1  | \$161,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL BANK,<br>FSB   | 1  | \$173,714.90   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 4  | \$1,068,795.00 | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA(  |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$239,250.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 5  | \$1,327,500.00 | 0.41%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                 | 2  | \$400,500.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST HAWAIIAN BANK  | 3  | \$562,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 3  | \$541,700.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST INTERSTATE<br>BANK   | 8  | \$1,698,250.00 | 0.53%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 1  | \$145,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 14 | \$3,114,000.00 | 0.97%   | \$0.00 | NA | 0 \$0.00 | NA   |

|   | FIRST MINNESOTA BANK                   | 1  | \$212,000.00         | 0.07% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|---|--|----|----------------------|--------------------|--|--------|
|   | FIRST MORTGAGE                         | 1  | \$130,000.00         | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | COMPANY, L.L.C                         | 1  | \$130,000.00         | 0.04760000         | 11Α 0 Φ0.00                                      | IVA    |
|   | FIRST NATIONAL BANK                    | 1  | \$125,000.00         | 0.04% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | AND TRUST COMPANY                      |    | +,                   |                    |  |        |
|   | FIRST NATIONAL BANK                    | 2  | \$311,140.00         | 0.1% 0 \$0.00      | NA 0 \$0.00                                      | NA     |
|   | OF CARMI                               |    |                      |                    |  |        |
|   | FIRST NATIONAL BANK<br>OF GILLETTE     | 1  | \$417,000.00         | 0.13% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FIRST NATIONAL BANK                    |    |                      |                    |  |        |
|   | OF HARTFORD                            | 2  | \$417,000.00         | 0.13% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FIRST NATIONAL BANK                    |    |                      |                    |  |        |
|   | OF WATERLOO                            | 1  | \$209,625.00         | 0.07% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FIRST PEOPLES                          | -  | <b>4.72</b> 000 00   | 0.050              | 37.4.0.00.00                                     | 37.    |
|   | COMMUNITY FCU                          | 1  | \$172,000.00         | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FIRST PLACE BANK                       | 17 | \$4,736,152.97       | 1.48% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FIRSTRUST SAVINGS                      | 2  | \$297,000,00         | 0.12% 0 \$0.00     | NA 0 \$0.00                                      |        |
|   | BANK                                   | 2  | \$387,000.00         | 0.12% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FORUM CREDIT UNION                     | 2  | \$380,536.61         | 0.12% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FRANKENMUTH CREDIT                     | 2  | \$342,400.00         | 0.11% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | UNION                                  | _  | \$342,400.00         |                    |  |        |
|   | FREMONT BANK                           | 21 | \$4,757,025.00       | 1.48% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | FULTON BANK,                           |    |                      |                    |  |        |
|   | NATIONAL                               | 1  | \$200,000.00         | 0.06% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | ASSOCIATION                            |    |                      |                    |  |        |
|   | GATEWAY BUSINESS<br>BANK               | 2  | \$596,100.00         | 0.19% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GATEWAY MORTGAGE                       |    |                      |                    |  |        |
|   | CORPORATION                            | 1  | \$180,000.00         | 0.06% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GEORGETOWN SAVINGS                     |    |                      |                    |  |        |
|   | BANK                                   | 1  | \$275,200.00         | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GILPIN FINANCIAL                       |    | <b>**</b>            | 0.1.0.1.0.0.0      |  |        |
|   | SERVICES, INC                          | 1  | \$378,000.00         | 0.12% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GMFS, LLC                              | 2  | \$429,500.00         | 0.13% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GREAT LAKES CREDIT                     | 1  | \$203,000.00         | 0.06% 0 \$0.00     | NA 0 \$0.00                                      | NT A   |
|   | UNION                                  | 1  | \$203,000.00         | 0.00% 0 \$0.00     | NA 0 50.00                                       | NA     |
|   | GREAT MIDWEST BANK                     | 2  | \$304,324.08         | 0.09% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | SSB                                    | ۷  | \$304,324.00         |                    |  |        |
|   | GREAT WESTERN BANK                     | 6  | \$1,189,100.00       | 0.37% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GREATER NEVADA                         | 1  | \$150,500.00         | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | MORTGAGE SERVICES                      |    | <b>410 3,0 33.03</b> | 0.00 / 0 0 0 0 0 0 | 1110 40100                                       | 1,12   |
|   | GREYLOCK FEDERAL                       | 3  | \$500,000.00         | 0.16% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | CREDIT UNION                           |    |                      |                    |  | + +    |
|   | GROW FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$171,302.41         | 0.05% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
|   | GTE FEDERAL CREDIT                     |    |                      | ++                 | <del>                                     </del> |        |
|   | UNION                                  | 4  | \$655,500.00         | 0.2% 0 \$0.00      | NA 0 \$0.00                                      | NA     |
|   |  | 6  | \$1,461,800.00       | 0.46% 0 \$0.00     | NA 0 \$0.00                                      | NA     |
| 1 |  | J  | +1,.01,000.00        | 00,5 0 \$0.00      | 1 1  | 1 11 1 |

| GUARDIAN MORTGAGE<br>COMPANY INC             |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$138,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANNIBAL NATIONAL<br>BANK                    | 1  | \$152,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK                               | 3  | \$768,025.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$162,100.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HICKORY POINT BANK<br>AND TRUST, FSB         | 1  | \$240,950.77   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$150,200.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK                 | 3  | \$485,500.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                     | 8  | \$1,689,750.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$215,120.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,716.44   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION                | 7  | \$1,168,400.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 2  | \$306,900.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$148,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                               | 2  | \$477,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                    | 2  | \$438,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |    |
| ISB COMMUNITY BANK                           | 1  | \$160,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION              | 14 | \$3,779,432.12 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION                  | 2  | \$377,700.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LA SALLE STATE BANK                          | 1  | \$208,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                  | 5  | \$1,128,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC                 | 2  | \$340,100.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC        | 3  | \$997,000.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                     | 6  | \$1,263,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| LEADER BANK, N.A                      | 12  | \$3,618,000.00        | 1.13% 0 \$0.00          | NA 0 \$0.00        | NA    |
|---------------------------------------|-----|-----------------------|-------------------------|--------------------|-------|
| LEADER MORTGAGE                       | 1   | \$250,000.00          | 0.08% 0 \$0.00          | NA 0 \$0.00        | NA    |
| COMPANY INC                           | 1   | \$230,000.00          | 0.08% 0 \$0.00          | NA 0 \$0.00        | NA    |
| LEADER ONE FINANCIAL                  | 1   | \$318,033.00          | 0.1% 0 \$0.00           | NA 0 \$0.00        | NA    |
| CORPORATION                           |     | •                     |                         |                    |       |
| LENDUS, LLC                           | 3   | \$725,000.00          | 0.23% 0 \$0.00          | NA 0 \$0.00        | NA    |
| LOS ALAMOS NATIONAL                   | 6   | \$1,392,625.00        | 0.43% 0 \$0.00          | NA 0 \$0.00        | NA    |
| BANK                                  |     |                       |                         |                    |       |
| LOS ANGELES POLICE                    | 3   | \$515,203.89          | 0.16% 0 \$0.00          | NA 0 \$0.00        | NA    |
| FEDERAL CREDIT UNION LYONS MORTGAGE   |     |                       |                         |                    |       |
| SERVICES, INC                         | 1   | \$417,000.00          | 0.13% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MARBLEHEAD BANK                       | 1   | \$229,016.73          | 0.07% 0 \$0.00          | NA 0 \$0.00        | NA (  |
| MARINE BANK                           | 6   | \$1,005,228.53        | 0.31% 0 \$0.00          |                    |       |
| MAX CREDIT UNION                      | 1   | \$234,500.00          | 0.07% 0 \$0.00          |                    | NA (  |
| MEMBER FIRST                          | - 1 | ·                     |                         |                    |       |
| MORTGAGE, LLC                         | 1   | \$199,500.00          | 0.06% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MEMBER HOME LOAN,                     |     | ****                  | 0.1.1.0.1.0.0           | 27.1040.00         |       |
| L.L.C                                 | 2   | \$325,860.00          | 0.1% 0 \$0.00           | NA 0 \$0.00        | NA    |
| MEMBERS MORTGAGE                      | _   | ф1 04 <b>7</b> 000 00 | 0.2200 000 00           | NA 0 00 00         | NIA   |
| COMPANY INC                           | 5   | \$1,047,000.00        | 0.33% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MERCANTILE BANK                       | 1   | \$166,486.47          | 0.05% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MERCHANTS BANK,                       |     |                       |                         |                    |       |
| NATIONAL                              | 1   | \$213,300.00          | 0.07% 0 \$0.00          | NA 0 \$0.00        | NA    |
| ASSOCIATION                           |     |                       |                         |                    |       |
| MERIWEST MORTGAGE                     | 3   | \$617,000.00          | 0.19% 0 \$0.00          | NA 0 \$0.00        | NA    |
| COMPANY, LLC                          |     | φ017,000.00           | 0.17 /6 0 40.00         | 11110 00.00        | 1,11  |
| MERRIMACK COUNTY                      | 1   | \$202,500.00          | 0.06% 0 \$0.00          | NA 0 \$0.00        | NA    |
| SAVINGS BANK                          |     |                       | ·                       |                    |       |
| MID MINNESOTA<br>FEDERAL CREDIT UNION | 1   | \$144,800.00          | 0.05% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MID-HUDSON VALLEY                     |     |                       |                         |                    |       |
| FEDERAL CREDIT UNION                  | 4   | \$817,755.22          | 0.25% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MIDWEST COMMUNITY                     |     |                       |                         |                    |       |
| BANK                                  | 3   | \$575,789.75          | 0.18% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MIDWEST LOAN                          |     | ****                  |                         |                    |       |
| SERVICES INC                          | 1   | \$141,000.00          | 0.04% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MIDWESTONE BANK                       | 5   | \$1,070,900.00        | 0.33% 0 \$0.00          | NA 0 \$0.00        | NA    |
| MIFFLINBURG BANK &                    | 1   | ¢175 000 00           | 0.05% 0 \$0.00          | NA 0 \$0.00        | NIA ( |
| TRUST COMPANY                         | 1   | \$175,000.00          | 0.03% 0 \$0.00          | NA 0 50.00         | NA    |
| MISSION FEDERAL                       | 2   | \$412,886.44          | 0.13% 0 \$0.00          | NA 0 \$0.00        | NA    |
| CREDIT UNION                          |     | ψ-12,000.44           | 0.13 /0 0 \$0.00        | 11/1/0 \$0.00      | 11/1  |
| MISSOURI CREDIT                       | 2   | \$297,000.00          | 0.09% 0 \$0.00          | NA 0 \$0.00        | NA    |
| UNION                                 |     | +=>,,000.00           | 2.22 /2   3   4   5   6 | - 11 2 3 4 3 1 3 0 | 1,11  |
| MORTGAGE CENTER,                      | 3   | \$629,500.00          | 0.2% 0 \$0.00           | NA 0 \$0.00        | NA    |
| LLC                                   |     | ,                     | <del></del>             |                    |       |
| MORTGAGE SOLUTIONS                    | 1   | \$200,000.00          | 0.06% 0 \$0.00          | NA 0 \$0.00        | NA    |
| OF CO, LLC                            |     |                       |                         |                    |       |

| MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$428,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|----------|----|
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$150,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$182,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 2 | \$274,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$198,576.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$155,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 3 | \$535,300.00   | 0.17% | \$0.00   | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 2 | \$350,600.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$248,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 5 | \$839,350.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 1 | \$283,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 9 | \$1,855,342.89 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 3 | \$440,850.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUMERICA CREDIT<br>UNION  | 1 | \$164,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$409,500.00   |       |          |    | 0 \$0.00 |    |
| OAK BANK  | 7 | \$1,230,540.00 |       |          |    | 0 \$0.00 |    |
| OCEANFIRST BANK   | 1 | \$195,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OHIO UNIVERSITY<br>CREDIT UNION                                 | 1 | \$131,811.30   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC  | 6 | \$1,921,250.00 | 0.6%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 3 | \$609,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OREGONIANS FEDERAL<br>CREDIT UNION                              | 1 | \$155,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1 | \$250,000.00   |       |          |    | 0 \$0.00 | NA |
| ORRSTOWN BANK   | 1 | \$176,500.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC COMMUNITY<br>CREDIT UNION                               | 1 | \$417,000.00   |       |          |    | 0 \$0.00 | NA |
|   |   |                |       |          |    |          |    |

|   |    | T               | T       |        |    |          |    |
|---|----|-----------------|---------|--------|----|----------|----|
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$205,200.00    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK                                       | 1  | \$417,000.00    | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$245,000.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION                            | 3  | \$965,500.00    | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 30 | \$6,850,165.75  | 2.13% 0 |        |    | 0 \$0.00 |    |
| PEOPLES BANK                                    | 1  | \$245,000.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$643,900.42    | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES STATE BANK                              | 1  | \$206,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$150,750.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3  | \$792,000.00    | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$447,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                        | 5  | \$1,063,989.01  | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 5  | \$855,700.00    | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$320,950.00    | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 5  | \$1,141,000.00  | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$292,500.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$244,000.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 |    |
| RABOBANK, N.A                                   | 1  | \$385,000.00    | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                       | 4  | \$756,463.96    | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 6  | \$960,065.39    | 0.3% 0  |        |    | 0 \$0.00 | NA |
| RIVERHILLS BANK                                 | 2  | \$330,500.00    | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$148,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$329,000.00    | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                       | 2  | \$334,000.00    | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 43 | \$10,991,279.92 | 3.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| ROXBORO SAVINGS<br>BANK SSB                             | 1 | \$144,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 NA |
|---|---|----------------|----------------|------|-----------|
| ROYAL CREDIT UNION                                      | 5 | \$954,779.18   | 0.3% 0 \$0.00  | NA 0 | \$0.00 NA |
| SACRAMENTO CREDIT<br>UNION                              | 1 | \$244,848.75   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| SAFE CREDIT UNION                                       | 2 | \$471,344.79   | 0.15% 0 \$0.00 | NA 0 | \$0.00 NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 5 | \$1,479,137.61 | 0.46% 0 \$0.00 | NA 0 | \$0.00 NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION                      | 3 | \$715,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 NA |
| SAVINGS BANK OF<br>DANBURY                              | 2 | \$370,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 4 | \$858,803.91   | 0.27% 0 \$0.00 | NA 0 | \$0.00 NA |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$179,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                  | 3 | \$526,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 NA |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$168,800.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 NA |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION         | 2 | \$365,700.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1 | \$346,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| ST. JAMES MORTGAGE<br>CORPORATION                       | 1 | \$199,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| ST. MARYS BANK  | 3 | \$589,500.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 NA |
| STANDARD BANK AND<br>TRUST COMPANY                      | 1 | \$186,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| STANDARD MORTGAGE<br>CORPORATION                        | 3 | \$504,727.01   | 0.16% 0 \$0.00 | NA 0 | \$0.00 NA |
| STANFORD FEDERAL<br>CREDIT UNION                        | 3 | \$954,500.00   | 0.3% 0 \$0.00  | NA 0 | \$0.00 NA |
| STATE BANK AND<br>TRUST                                 | 3 | \$485,900.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF CROSS<br>PLAINS                           | 3 | \$559,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 NA |
| STATE BANK OF<br>SOUTHERN UTAH                          | 2 | \$345,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| STOCKMAN BANK OF<br>MONTANA                             | 2 | \$460,300.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 NA |
| SUMMIT CREDIT UNION                                     | 9 | \$1,891,225.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 NA |
| SUN AMERICAN<br>MORTGAGE COMPANY                        | 1 | \$415,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
|   | 2 | \$262,600.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         |    |                |                |      |        |      |
|--|----|----------------|----------------|------|--------|------|
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 2  | \$263,462.52   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| SWBC MORTGAGE                                    | 7  | \$1,713,350.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| THE BANK OF MAINE                                | 1  | \$160,000.00   | 0.05% 0 \$0.00 |      |        | NA ( |
| THE FIRST NATIONAL<br>BANK IN AMBOY              | 1  | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 |        | NA ( |
| THE GOLDEN 1 CREDIT<br>UNION                     | 5  | \$1,109,336.52 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| THE HARVARD STATE<br>BANK                        | 1  | \$203,249.15   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$132,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| THE NATIONAL BANK<br>OF INDIANAPOLIS             | 2  | \$735,500.00   | 0.23% 0 \$0.00 |      |        | NA ( |
| THE PARK BANK                                    | 5  | \$1,488,685.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| THE SUMMIT FEDERAL<br>CREDIT UNION               | 1  | \$129,774.75   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| THREE RIVERS FEDERAL<br>CREDIT UNION             | 3  | \$530,400.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| TOWER FEDERAL<br>CREDIT UNION                    | 6  | \$1,421,403.90 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2  | \$596,800.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| TRAVERSE CITY STATE<br>BANK                      | 1  | \$384,600.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| TRUMARK FINANCIAL<br>CREDIT UNION                | 2  | \$370,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| UMPQUA BANK                                      | 20 | \$5,471,225.82 | 1.7% 0 \$0.00  |      |        | NA ( |
| UNITED BANK & TRUST                              | 8  | \$1,674,200.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| UNITED BANK OF UNION                             | 1  | \$133,000.00   | 0.04% 0 \$0.00 | NA 0 |        | NA ( |
| UNITED COMMUNITY<br>BANK                         | 2  | \$327,224.81   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA ( |
| UNITED NATIONS<br>FEDERAL CREDIT UNION           | 1  | \$326,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA ( |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 2  | \$529,900.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION         | 2  | \$404,905.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2  | \$462,450.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| UNIVEST BANK AND<br>TRUST CO                     | 4  | \$919,609.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA   |
| VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$240,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA ( |

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| BANK   |           | , <u> </u>                |       | · · · · · · · · · · · · · · · · · · · |                 |             | <del></del> |
|--|-----------|---------------------------|-------|---------------------------------------|-----------------|-------------|-------------|
| NILAGE MORTGAGE   1   \$142,000.00   0.04%   0 \$0.00   NA   0 \$0.  |           | VALLEY NATIONAL<br>BANK   | 7     | \$1,599,600.00                        | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA          |
| NILAGE MORTGAGE   1   \$142,000.00   0.04%   0 \$0.00   NA   0 \$0.  | L         | VENTURE BANK              | 1     | \$280,000.00                          | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA          |
| MORTGAGE CAPITAL   2   \$466,500.00   0.15%   0.50.00   NA   0.50  |           |                           | 1     | \$142,000.00                          | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA          |
| EMPLOYEES CREDIT   6   \$1,085,238.79   0.34%   0 \$0.00   NA 0 \$0.00                                 |           | MORTGAGE CAPITAL<br>CORP  | 2     | \$466,500.00                          | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA          |
| BANK   |           | EMPLOYEES CREDIT<br>UNION | 6     | \$1,085,238.79                        | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA          |
| TRUST COMPANY WELLS FARGO BANK. N.A WESCOM CENTRAL CREDIT UNION WESTBURY BANK 6 \$12,813,457.72 3.99% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 6 \$1,053,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 6 \$1,053,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 292 \$67,706,365.93 21.05% 0 \$0.00 NA 0 \$0.00 NA WAA WAA UNAVAILABLE  1 \$133,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA WERSEY. INC IST MIDAMERICA CREDIT UNION IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ADIRONACK TRUST COMPANY THE 5 \$898,373.37 0.27% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA S  |           |                           | 2     | \$622,000.00                          | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA          |
| WELLS FARGO BANK, N.A   24   \$12,813,457.72   3.99%   0 \$0.00   NA   0 \$0.00  |           |                           | 2     | \$338,800.00                          | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA          |
| CREDIT UNION   |           |                           | 24    | \$12,813,457.72                       | 3.99% 0 \$0.00  | NA 0 \$0.00 | NA          |
| WESTBURY BANK   6   \$1,053,500.00   0.33%   0 \$0.00   NA   0 \$0.00   NA   WESTCONSIN CREDIT   2   \$429,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   WHATCOM   EDUCATIONAL CREDIT   1   \$417,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   WINTER HILL BANK, FSB   1   \$210,000.00   0.07%   0 \$0.00   NA   0 \$0.00   NA   WRIGHT-PATT CREDIT   1   \$155,000.00   0.05%   0 \$0.00   NA   0 \$0.00   NA   WRIGHT-PATT CREDIT   1   \$220,000.00   0.07%   0 \$0.00   NA   0 \$0.00   NA   WRIGHT-PATT CREDIT   1   \$220,000.00   0.07%   0 \$0.00   NA   0 \$0.00   NA   WRIGHT-PATT CREDIT   1   \$220,000.00   0.07%   0 \$0.00   NA   0 \$0.00  |           |                           | 1     | \$333,500.00                          | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA          |
| WESTCONSIN CREDIT   2   \$429,000.00   0.13%   0   \$0.00   NA   0   \$0.00  |           |                           | 6     | \$1,053,500.00                        | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA (        |
| EDUCATIONAL CREDIT   1   \$417,000.00   0.13%   0   \$0.00   NA   0   \$0.0  |           |                           | 2     | \$429,000.00                          |                 | NA 0 \$0.00 | NA          |
| WRIGHT-PATT CREDIT UNION, INC   1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA   0 \$0.                                |           | EDUCATIONAL CREDIT        | 1     | \$417,000.00                          | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA (        |
| UNION, INC  YOLO FEDERAL CREDIT UNION  Unavailable  292 \$67,706,365.93 21.05% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  292 \$67,706,365.93 21.05% 0 \$0.00 NA 0 \$0.00 NA  Total  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  IST MIDAMERICA CREDIT UNION  ABACUS FEDERAL SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK  ACREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  \$898,373.37 0.27% 0 \$0.00 NA 0 \$0.00 NA  \$10,000 NA  \$10,   | L         | WINTER HILL BANK, FSB     | 1     | \$210,000.00                          | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA          |
| YOLO FEDERAL CREDIT   1   \$220,000.00   0.07%   0   \$0.00   NA   0   \$0.  |           |                           | 1     | \$155,000.00                          | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA          |
| Total  |           |                           | 1     | \$220,000.00                          | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA          |
| 1ST 2ND MORTGAGE   2   |           | Unavailable               | 292   | \$67,706,365.93                       | 21.05% 0 \$0.00 | NA 0 \$0.00 | NA          |
| 31417AXG9  | Total     |                           | 1,405 | \$320,960,326.12                      | 100% 0 \$0.00   | 0 \$0.00    |             |
| 1ST MIDAMERICA   1   \$133,600.00   0.04%   0 \$0.00   NA   0 \$0.0  | 31417AXG9 | COMPANY OF NEW            | 4     | \$810,200.00                          | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA          |
| ABACUS FEDERAL 1 \$390,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N |           |                           | 1     | \$133,600.00                          | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA          |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  STATE SAVINGS   |           | ABACUS FEDERAL            | 1     | \$390,000.00                          | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA          |
| SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  SAVINGS BANK  1 \$402,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA   |           | GROUND FEDERAL            | 3     | \$722,000.00                          | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA          |
| COMPANY THE 5 \$898,373.37 0.27% 0 \$0.00 NA 0 \$0.00 NA   |           | SAVINGS BANK              | 1     | \$402,000.00                          | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA          |
| ADVANTAGE BANK 1 \$135,617.73 0.04% 0 \$0.00 NA 0 \$0.00 NA  |           | COMPANY THE               | 5     | ·                                     |                 |             |             |
|  | L         | ADVANTAGE BANK            | 1     | \$135,617.73                          | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA          |

|  |    |                |               |       | _        |    |
|--|----|----------------|---------------|-------|----------|----|
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$480,000.00   | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 3  | \$526,068.68   | 0.16% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALLIANCE BANK                                      | 1  | \$383,289.00   | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALLIED MORTGAGE<br>GROUP, INC                      | 1  | \$211,000.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$150,000.00   | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALPINE BANK & TRUST<br>CO                          | 2  | \$468,750.00   | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT<br>UNION                      | 5  | \$938,900.00   | 0.28% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE                                     | 3  | \$557,321.28   | 0.17% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 7  | \$1,422,099.81 | 0.43% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN BANK                                      | 3  | \$520,245.07   | 0.16% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$189,486.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$841,400.00   | 0.25% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5  | \$940,244.66   | 0.28% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$286,718.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$679,000.00   | 0.2% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$417,000.00   | 0.13% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| ANCHORBANK FSB                                     | 7  | \$1,349,937.22 | 0.41% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$616,500.00   | 0.19% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                      | 3  | \$567,900.00   | 0.17% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA                                | 25 | \$4,474,019.86 | 1.34% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$283,500.00   | 0.09% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$833,000.00   | 0.25% 0 \$0.0 |       | 0 \$0.00 |    |
| AUBURNBANK   | 2  | \$314,000.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$134,428.66   | 0.04% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                  | 26 | \$5,323,650.00 | 1.6% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL                                | 3  | \$490,500.00   | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
|  |    |                |               |       |          |    |

| BANK MUTUAL   | 7  | \$1,233,266.69 | 0.37% |          | †  | \$0.00 |    |
|---|----|----------------|-------|----------|--|--------|----|
| BANK OF AKRON   | 1  | \$262,400.00   | 0.08% |          | <del>                                     </del> | \$0.00 |    |
| BANK OF HAWAII  | 1  | \$152,500.00   | 0.05% |          | 1  | \$0.00 |    |
| BANK OF SPRINGFIELD                                   | 1  | \$142,500.00   | 0.04% |          |  | \$0.00 |    |
| BANK OF STANLY  | 3  | \$537,300.00   | 0.16% | 0 \$0.00 | NAC  | \$0.00 | NA |
| BANK OF THE<br>CASCADES                               | 1  | \$417,000.00   | 0.13% | 0 \$0.00 | NA   | \$0.00 | NA |
| BANK OF THE WEST                                      | 33 | \$8,559,574.20 | 2.57% | 0 \$0.00 | NA (   | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 4  | \$982,700.00   | 0.3%  | 0 \$0.00 | NA   | \$0.00 | NA |
| BANKIOWA  | 1  | \$127,200.00   | 0.04% | 0 \$0.00 | NA C   | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$199,909.10   | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 9  | \$1,892,700.00 | 0.57% | 0 \$0.00 | NA C   | \$0.00 | NA |
| BAY FEDERAL CREDIT<br>UNION                           | 2  | \$387,000.00   | 0.12% | 0 \$0.00 | NA   | \$0.00 | NA |
| BENCHMARK BANK  | 3  | \$852,750.00   | 0.26% | 0 \$0.00 | NA (   | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$1,079,000.00 | 0.32% | 0 \$0.00 | NA   | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$640,000.00   | 0.19% | 0 \$0.00 | NA   | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 19 | \$5,461,950.00 | 1.64% | 0 \$0.00 | NA   | \$0.00 | NA |
| BLACKHAWK BANK  | 2  | \$258,200.00   | 0.08% | 0 \$0.00 | NA (   | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$623,900.00   | 0.19% | 0 \$0.00 | NA   | \$0.00 | NA |
| BLOOMFIELD STATE<br>BANK                              | 1  | \$326,900.00   | 0.1%  | 0 \$0.00 | NA   | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$189,650.00   | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$157,000.00   | 0.05% | 0 \$0.00 | NA   | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,754,850.00 | 0.53% | 0 \$0.00 | NA   | \$0.00 | NA |
| BUSEY BANK  | 2  | \$387,500.00   | 0.12% | 0 \$0.00 | NA   | \$0.00 | NA |
| CAMBRIDGE STATE<br>BANK                               | 1  | \$224,126.98   | 0.07% | 0 \$0.00 | NA   | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,375,500.00 | 0.71% | 0 \$0.00 | NA   | \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$400,500.00   | 0.12% | 0\$0.00  | NA   | \$0.00 | NA |
| CARROLLTON BANK                                       | 4  | \$1,202,588.26 | 0.36% | 0 \$0.00 | NAC  | \$0.00 | NA |
| CASHCALL, INC   | 30 | \$8,852,472.55 | 2.66% | 0 \$0.00 | NA (   | \$0.00 | NA |
| CATLIN BANK   | 1  | \$149,742.00   | 0.05% | 0 \$0.00 | NA 0   | \$0.00 | NA |
|   | 2  | \$438,500.00   | 0.13% | 0.00     | NIAC   | \$0.00 | NA |

| CBC FEDERAL CREDIT<br>UNION                           |      |                |         |        |    |          |    |
|---|------|----------------|---------|--------|----|----------|----|
| CENTENNIAL LENDING<br>LLC                             | , 2  | \$433,674.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK  | 1    | \$158,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                              | 2    | \$331,200.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1    | \$172,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 17   | \$3,310,042.46 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE FEDERA<br>CREDIT UNION                    | L 3  | \$688,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOM<br>LOANS                          | IE 1 | \$510,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1    | \$149,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK   | 1    | \$135,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1    | \$148,700.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS STATE BANK                                   | 1    | \$180,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 3    | \$835,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK                                      | 1    | \$162,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                              | 2    | \$433,750.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1    | \$175,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1    | \$136,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 2    | \$386,413.17   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1    | \$155,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC                        | 1    | \$175,700.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 3    | \$487,350.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC                           | 3    | \$629,600.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK   | 2    | \$372,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COTTAGE SAVINGS<br>BANK                               | 1    | \$397,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
|   | 1    | \$159,300.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| COVANTAGE CREDIT<br>UNION  |    |                |                |      |        |    |
|--|----|----------------|----------------|------|--------|----|
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 2  | \$510,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 4  | \$1,144,000.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK  | 1  | \$198,200.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$226,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 2  | \$345,589.91   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| DIME BANK  | 2  | \$338,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$331,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 6  | \$1,253,550.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 2  | \$412,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1  | \$152,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 6  | \$1,506,458.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 1  | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION  | 5  | \$924,100.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION CREDIT<br>UNION   | 2  | \$373,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1  | \$142,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2  | \$350,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION   | 1  | \$137,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                  | 1  | \$164,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$127,348.70   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 16 | \$3,203,200.00 | 0.96% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 4  | \$797,500.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 3  | \$584,000.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |

| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 4  | \$821,411.00   | 0.25%   | \$0.00 | NA   | 0 \$0.00 | NA |
|--|----|----------------|---------|--------|------|----------|----|
| FIRST AMERICAN<br>INTERNATIONAL BANK                                 | 3  | \$685,000.00   | 0.21%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST BANK   | 1  | \$158,700.00   | 0.05%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST CENTURY BANK,<br>NA  | 1  | \$400,000.00   | 0.12%   | \$0.00 |      | 0 \$0.00 |    |
| FIRST CITIZENS BANK<br>NA  | 4  | \$931,100.00   | 0.28%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$181,500.00   | 0.05%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4  | \$707,000.00   | 0.21%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$152,000.00   | 0.05%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST COUNTY BANK  | 3  | \$753,746.75   | 0.23%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                   | 1  | \$352,400.00   | 0.11%   |        |      | 0 \$0.00 |    |
| FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$253,300.00   | 0.08%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 2  | \$371,200.00   | 0.11%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 3  | \$631,000.00   | 0.19% 0 | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$239,400.00   | 0.07%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 3  | \$696,929.00   | 0.21%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION                                      | 1  | \$169,830.93   | 0.05%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 4  | \$1,098,000.00 | 0.33%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 2  | \$365,500.00   | 0.11%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK   | 14 | \$3,448,400.00 | 1.04%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 7  | \$2,146,000.00 | 0.64%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                     | 8  | \$1,463,266.30 | 0.44%   | \$0.00 | NA   | 0 \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$145,600.00   | 0.04%   | \$0.00 | NA   | 0 \$0.00 | NA |
|  | 1  | \$135,000.00   | 0.04%   |        | NT A | 0 \$0.00 | NA |

| FIRST NATIONAL BANK<br>ALASKA                   | ĺ  |                |               |         |        |      |
|---|----|----------------|---------------|---------|--------|------|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY        | 1  | \$149,500.00   | 0.04% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST NATIONAL BANK<br>OF DEERWOOD              | 1  | \$340,000.00   | 0.1% 0 \$0.0  | NA (    | \$0.00 | NA   |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE          | 2  | \$524,800.00   | 0.16% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRST NATIONAL BANK<br>OF WATERLOO              | 1  | \$212,425.00   | 0.06% 0 \$0.0 |         | \$0.00 | NA   |
| FIRST PLACE BANK                                | 23 | \$5,380,802.07 | 1.62% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| FIRST UNITED BANK &<br>TRUST                    | 1  | \$180,000.00   | 0.05% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FIRSTBANK PUERTO<br>RICO                        | 3  | \$628,658.28   | 0.19% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| FORUM CREDIT UNION                              | 6  | \$1,505,458.25 | 0.45% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| FORWARD FINANCIAL<br>BANK SSB                   | 1  | \$175,000.00   | 0.05% 0 \$0.0 | NA (    | \$0.00 | NA   |
| FREMONT BANK                                    | 24 | \$5,636,500.00 | 1.69% 0 \$0.0 | 00 NA ( | \$0.00 | NA ( |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 5  | \$1,003,000.00 | 0.3% 0 \$0.0  | 00 NA   | \$0.00 | NA   |
| GATEWAY BUSINESS<br>BANK                        | 1  | \$200,000.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$230,000.00   | 0.07% 0 \$0.0 | NA (    | \$0.00 | NA   |
| GMFS, LLC                                       | 2  | \$355,400.00   | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GOLDEN BELT BANK,<br>FSA                        | 1  | \$290,000.00   | 0.09% 0 \$0.0 | NA (    | \$0.00 | NA   |
| GRAFTON SUBURBAN<br>CREDIT UNION                | 1  | \$238,000.00   | 0.07% 0 \$0.0 | NA (    | \$0.00 | NA   |
| GREAT MIDWEST BANK<br>SSB                       | 2  | \$612,200.00   | 0.18% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GREAT WESTERN BANK                              | 5  | \$918,950.00   | 0.28% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$195,500.00   | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 4  | \$782,472.34   | 0.24% 0 \$0.0 | NA (    | \$0.00 | NA   |
| GUARDIAN CREDIT<br>UNION                        | 4  | \$648,300.00   | 0.19% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| GUARDIAN MORTGAGE<br>COMPANY INC                | 7  | \$1,319,750.00 | 0.4% 0 \$0.0  | NA (    | \$0.00 | NA   |
| GUILD MORTGAGE<br>COMPANY                       | 1  | \$227,250.00   | 0.07% 0 \$0.0 | 00 NA   | \$0.00 | NA   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$230,000.00   | 0.07% 0 \$0.0 |         | \$0.00 | NA   |
| HEARTLAND BANK                                  | 2  | \$487,900.00   | 0.15% 0 \$0.0 | 00 NA   | \$0.00 | NA ( |

| HEARTLAND CREDIT<br>UNION                             | 2 | \$394,250.00   | 0.12% | 0 \$0.00 | NA | \$0.00   | NA |
|---|---|----------------|-------|----------|----|----------|----|
| HERITAGE COMMUNITY<br>CREDIT UNION                    | 1 | \$362,500.00   | 0.11% | 0 \$0.00 | NA | \$0.00   | NA |
| HICKORY POINT BANK<br>AND TRUST, FSB                  | 1 | \$173,436.96   | 0.05% | 0 \$0.00 | NA | \$0.00   | NA |
| HILLTOP NATIONAL<br>BANK                              | 1 | \$133,000.00   | 0.04% | 0 \$0.00 | NA | \$0.00   | NA |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$203,467.55   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| HOLYOKE CREDIT<br>UNION                               | 1 | \$175,000.00   | 0.05% | 0 \$0.00 | NA | \$0.00   | NA |
| HOME FEDERAL<br>SAVINGS BANK                          | 3 | \$799,000.00   | 0.24% | 0 \$0.00 | NA | \$0.00   | NA |
| HOME LOAN CENTER,<br>INC                              | 6 | \$1,267,700.00 | 0.38% | 0 \$0.00 | NA | \$0.00   | NA |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2 | \$421,750.00   | 0.13% | 0 \$0.00 | NA | \$0.00   | NA |
| HOMETOWN BANK   | 1 | \$132,000.00   | 0.04% | 0 \$0.00 | NA | 0.00     | NA |
| HONESDALE NATIONAL<br>BANK THE                        | 2 | \$373,800.00   | 0.11% | 0 \$0.00 | NA | \$0.00   | NA |
| HONOR BANK  | 1 | \$139,200.00   | 0.04% | 0 \$0.00 | NA | 0.00     | NA |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$220,000.00   | 0.07% | 0 \$0.00 | NA | \$0.00   | NA |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$212,469.62   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| IDAHO CENTRAL CREDIT<br>UNION                         | 2 | \$357,500.00   | 0.11% | 0 \$0.00 | NA | \$0.00   | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 2 | \$320,200.00   | 0.1%  | 0 \$0.00 | NA | \$0.00   | NA |
| ILLINI BANK   | 1 | \$190,000.00   | 0.06% | 0 \$0.00 | NA | 0.00\$   | NA |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$187,440.00   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| INTERNATIONAL BANK<br>OF COMMERCE                     | 1 | \$209,000.00   | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| INVESTORS BANK  | 1 | \$201,000.00   | 0.06% | 0 \$0.00 | NA | 0.00\$   | NA |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$374,500.00   | 0.11% | 0 \$0.00 | NA | \$0.00   | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$153,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ISB COMMUNITY BANK                                    | 2 | \$567,000.00   | 0.17% | 0 \$0.00 | NA | 0.00\$   | NA |
| JONAH BANK OF<br>WYOMING                              | 1 | \$167,200.00   | 0.05% | 0 \$0.00 | NA | \$0.00   | NA |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 3 | \$495,100.00   | 0.15% | 0 \$0.00 | NA | \$0.00   | NA |
|   |   |                |       |          |    |          |    |

|    |   |  | -   |  |   |  |
|----|---|--|---|--|---|--|
| 10 | \$3,499,196.56                          | 1.05%  | 0\$0.00   | NA   | \$0.00  | NA   |
| 1  | \$308,661.31                            | 0.09%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 7  | \$1,560,300.00                          | 0.47%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 2  | \$276,100.00                            | 0.08%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 11 | \$2,451,561.24                          | 0.74%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$161,000.00                            | 0.05%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 20 | \$5,891,500.00                          | 1.77%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$252,000.00                            | 0.08%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 8  | \$2,299,200.00                          | 0.69%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$180,000.00                            | 0.05%  | 0 \$0.00  | NA   | 00.00   | NA   |
| 2  | \$279,800.00                            | 0.08%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 10 | \$2,457,942.46                          | 0.74%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$200,000.00                            | 0.06%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$384,000.00                            | 0.12%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 2  | \$544,808.13                            | 0.16%  | 0 \$0.00  | NA   | 0.00\$  | NA   |
| 1  | \$220,000.00                            | 0.07%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 2  | \$394,038.10                            | 0.12%  | 0 \$0.00  | NA   | 0.00\$  | NA   |
| 1  | \$150,514.20                            | 0.05%  | 0 \$0.00  | NA   | 0.00\$  | NA   |
| 2  | \$401,500.00                            | 0.12%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$134,300.00                            | 0.04%  | 0 \$0.00  | NA   | 0.00\$  | NA   |
| 1  | \$164,800.00                            | 0.05%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$205,716.76                            | 0.06%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$188,000.00                            | 0.06%  | 0\$0.00   | NA   | \$0.00  | NA   |
| 7  | \$1,593,750.00                          | 0.48%  | 0 \$0.00  | NA   | \$0.00  | NA   |
| 1  | \$139,460.83                            | 0.04%  | 0 \$0.00  | NA   | 00.00   | NA   |
| 3  | \$723,500.00                            | 0.22%  | 0 \$0.00  | NA   | 0 \$0.00  | NA   |
| 1  | \$507,000.00                            | 0.15%  | 0 \$0.00  | NA   | 0\$0.00   | NA   |
|    | 1 7 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$308,661.31 7 \$1,560,300.00 2 \$276,100.00 11 \$2,451,561.24 1 \$161,000.00 20 \$5,891,500.00 1 \$252,000.00 1 \$180,000.00 2 \$279,800.00 1 \$2,457,942.46 1 \$200,000.00 1 \$384,000.00 2 \$394,038.10 1 \$150,514.20 2 \$401,500.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 1 \$134,300.00 | 1       \$308,661.31       0.09%         7       \$1,560,300.00       0.47%         2       \$276,100.00       0.08%         11       \$2,451,561.24       0.74%         1       \$161,000.00       0.05%         20       \$5,891,500.00       1.77%         1       \$252,000.00       0.69%         1       \$180,000.00       0.05%         2       \$279,800.00       0.08%         10       \$2,457,942.46       0.74%         1       \$200,000.00       0.06%         1       \$384,000.00       0.12%         2       \$544,808.13       0.16%         1       \$220,000.00       0.07%         2       \$394,038.10       0.12%         1       \$150,514.20       0.05%         2       \$401,500.00       0.04%         1       \$164,800.00       0.05%         1       \$188,000.00       0.06%         1       \$139,460.83       0.04%         3       \$723,500.00       0.22% | 1 \$308,661.31 0.09% 0 \$0.00  7 \$1,560,300.00 0.47% 0 \$0.00  2 \$276,100.00 0.08% 0 \$0.00  11 \$2,451,561.24 0.74% 0 \$0.00  1 \$161,000.00 0.05% 0 \$0.00  20 \$5,891,500.00 1.77% 0 \$0.00  1 \$252,000.00 0.08% 0 \$0.00  2 \$279,800.00 0.69% 0 \$0.00  2 \$279,800.00 0.08% 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00  1 \$200,000.00 0.06% 0 \$0.00  1 \$384,000.00 0.12% 0 \$0.00  2 \$544,808.13 0.16% 0 \$0.00  2 \$394,038.10 0.12% 0 \$0.00  2 \$394,038.10 0.12% 0 \$0.00  2 \$401,500.00 0.12% 0 \$0.00  1 \$134,300.00 0.12% 0 \$0.00  1 \$134,300.00 0.05% 0 \$0.00  1 \$134,300.00 0.04% 0 \$0.00  1 \$164,800.00 0.05% 0 \$0.00  1 \$134,300.00 0.06% 0 \$0.00  1 \$134,300.00 0.06% 0 \$0.00  1 \$134,300.00 0.04% 0 \$0.00  1 \$134,300.00 0.06% 0 \$0.00  1 \$134,300.00 0.04% 0 \$0.00  1 \$134,300.00 0.04% 0 \$0.00  1 \$139,460.83 0.04% 0 \$0.00  3 \$723,500.00 0.22% 0 \$0.00 | 1 \$308,661.31 0.09% 0 \$0.00 NA 0 \$1,560,300.00 0.47% 0 \$0.00 NA 0 \$2 \$276,100.00 0.08% 0 \$0.00 NA 0 \$11 \$2,451,561.24 0.74% 0 \$0.00 NA 0 \$20 \$5,891,500.00 1.77% 0 \$0.00 NA 0 \$20 \$5,891,500.00 1.77% 0 \$0.00 NA 0 \$252,000.00 0.08% 0 \$0.00 NA 0 \$252,000.00 0.08% 0 \$0.00 NA 0 \$279,800.00 0.05% 0 \$0.00 NA 0 \$279,800.00 0.08% 0 \$0.00 NA 0 \$2457,942.46 0.74% 0 \$0.00 NA 0 \$25457,942.46 0.74% 0 \$0.00 NA 0 \$25467,942.46 0.74% 0 \$0.00 NA 0 \$25467,942.46 0.74% 0 \$0.00 NA 0 \$2544,808.13 0.16% 0 \$0.00 NA 0 \$2544,808.13 0.00 NA 0 \$2544,808.13 0.0 | 1 \$308,661.31 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,560,300.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$276,100.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2,451,561.24 0.74% 0 \$0.00 NA 0 \$0.00 11 \$161,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$162,000 0.05% 0 \$0.00 NA 0 \$0.00 11 \$252,000.00 1.77% 0 \$0.00 NA 0 \$0.00 11 \$252,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$252,000.00 0.69% 0 \$0.00 NA 0 \$0.00 12 \$279,800.00 0.05% 0 \$0.00 NA 0 \$0.00 13 \$2,457,942.46 0.74% 0 \$0.00 NA 0 \$0.00 14 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 16 \$23457,942.46 0.74% 0 \$0.00 NA 0 \$0.00 17 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 19 \$2441,808.13 0.16% 0 \$0.00 NA 0 \$0.00 10 \$150,514.20 0.05% 0 \$0.00 NA 0 \$0.00 11 \$150,514.20 0.05% 0 \$0.00 NA 0 \$0.00 12 \$401,500.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$134,300.00 0.04% 0 \$0.00 NA 0 \$0.00 14 \$134,300.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$150,514.20 0.05% 0 \$0.00 NA 0 \$0.00 16 \$188,000.00 0.05% 0 \$0.00 NA 0 \$0.00 17 \$134,300.00 0.04% 0 \$0.00 NA 0 \$0.00 18 \$134,300.00 0.06% 0 \$0.00 NA 0 \$0.00 19 \$159,716.76 0.06% 0 \$0.00 NA 0 \$0.00 10 \$139,750.00 0.48% 0 \$0.00 NA 0 \$0.00 11 \$139,460.83 0.04% 0 \$0.00 NA 0 \$0.00 11 \$139,460.83 0.04% 0 \$0.00 NA 0 \$0.00 |

|   | MERRIMACK COUNTY<br>SAVINGS BANK        | 5 | \$1,040,200.40         | 0.31% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|---|---|---|------------------------|---------------------|-----------|---------|
|   | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$288,000.00           | 0.09% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | METLIFE BANK, NA                        | 1 | \$448,095.52           | 0.13% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MID MINNESOTA                           | 2 | ·                      |                     |           |         |
|   | FEDERAL CREDIT UNION                    | 2 | \$265,100.00           | 0.08% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MID-HUDSON VALLEY                       | 4 | \$954,416.69           | 0.29% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | FEDERAL CREDIT UNION                    | 4 | \$934,410.09           | 0.29% 0 \$0.00      | NA U \$0  | .00 NA  |
|   | MID-ISLAND MORTGAGE                     | 1 | \$379,000.00           | 0.11% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | CORP                                    |   | + > ,                  |                     |           |         |
|   | MIDWEST COMMUNITY                       | 3 | \$471,500.00           | 0.14% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | BANK<br>MIDWEST LOAN                    |   |                        |                     |           |         |
|   | SERVICES INC                            | 2 | \$300,300.00           | 0.09% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MIDWESTONE BANK                         | 1 | \$167,386.23           | 0.05% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MISSION FEDERAL                         | 1 |                        |                     |           |         |
|   | CREDIT UNION                            | 1 | \$163,106.77           | 0.05% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MISSOULA FEDERAL                        | 4 | ф <b>оол</b> 000 00    | 0.078 0.00          | 374000    | 00      |
|   | CREDIT UNION                            | 1 | \$235,000.00           | 0.07% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MISSOURI CREDIT                         | 3 | \$603,600.00           | 0.18% 0 \$0.00      | NA 0 \$0  | 00 NA   |
|   | UNION                                   | 3 | \$003,000.00           | 0.18% 0 \$0.00      | NA 0 50   | .00 NA  |
|   | MONSON SAVINGS                          | 1 | \$170,000.00           | 0.05% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | BANK                                    | 1 | \$170,000.00           | 0.03 /6 0 40.00     | 11/1 Ο ΦΟ | .00     |
|   | MORRILL & JANES BANK                    | 1 | \$169,400.00           | 0.05% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | AND TRUST COMPANY                       |   | +,                     |                     |           |         |
|   | MORTGAGE ACCESS                         | 1 | \$296 000 00           | 0.120/ 0.50 00      | NI A O CO | 00 NA   |
|   | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$386,000.00           | 0.12% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MORTGAGE AMERICA,                       |   |                        |                     |           |         |
|   | INC                                     | 1 | \$261,000.00           | 0.08% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MORTGAGE CENTER,                        |   |                        |                     |           |         |
|   | LLC                                     | 5 | \$906,100.00           | 0.27% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MORTGAGE CLEARING                       | 1 | \$106 000 00           | 0.060/ 0.50 00      | NIA O CO  | 00 NIA  |
|   | CORPORATION                             | 1 | \$186,800.00           | 0.06% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | MOUNTAIN AMERICA                        | 5 | \$883,500.00           | 0.27% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | CREDIT UNION                            |   | Ψ003,300.00            | 0.27 /0 0 \$0.00    | 11/1/0/00 | .00 INA |
|   | MUNICIPAL TRUST AND                     | 3 | \$506,000.00           | 0.15% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | SAVINGS BANK                            |   | <del>+200,000.00</del> | υυ γυ.υυ            | 1111000   | 1111    |
|   | NAPUS FEDERAL CREDIT                    | 1 | \$286,302.06           | 0.09% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | UNION                                   |   |                        | ++                  |           |         |
|   | NATIONAL BANK OF<br>MIDDLEBURY          | 2 | \$364,000.00           | 0.11% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | NATIONAL                                |   |                        | <del></del>         |           |         |
|   | COOPERATIVE BANK,                       | 2 | \$305,440.00           | 0.09% 0 \$0.00      | NA 0 \$0  | .00 NA  |
|   | N.A                                     | _ | \$202,110.00           | 3.32 /5   0   0   0 |           | 1111    |
|   | NEIGHBORHOOD                            | 2 | \$439,000.00           | 0.13% 0 \$0.00      | NA 0 \$0  | .00 NA  |
| i | MORTGAGE SOLUTIONS,                     | _ | , , ,                  | 1-11-2-2            | 1 1 7     |         |

| LLC   |    |                |               |      |         |    |
|---|----|----------------|---------------|------|---------|----|
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2  | \$514,700.00   | 0.15% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NEWFIELD NATIONAL<br>BANK                                       | 1  | \$417,000.00   | 0.13% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$130,000.00   | 0.04% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$266,000.00   | 0.08% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 6  | \$1,311,920.00 | 0.39% 0 \$0.0 | 0 NA | 0.00    | NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 3  | \$493,000.00   | 0.15% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NRL FEDERAL CREDIT<br>UNION                                     | 1  | \$166,000.00   | 0.05% 0 \$0.0 | 0 NA | \$0.00  | NA |
| NUMERICA CREDIT<br>UNION  | 2  | \$398,100.00   | 0.12% 0 \$0.0 |      | \$0.00  |    |
| OAK BANK  | 2  | \$296,000.00   | 0.09% 0 \$0.0 |      | 0.00\$  |    |
| OCEANFIRST BANK   | 3  | \$787,000.00   | 0.24% 0 \$0.0 | 0 NA | 00.00   | NA |
| OLD SECOND NATIONAL<br>BANK                                     | 1  | \$227,500.00   | 0.07% 0 \$0.0 |      | 0.00    | NA |
| OPES ADVISORS, INC  | 7  | \$2,136,100.00 | 0.64% 0 \$0.0 | 0 NA | 0.00\$  | NA |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 1  | \$265,000.00   | 0.08% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| ORIENTAL BANK AND<br>TRUST                                      | 1  | \$192,000.00   | 0.06% 0 \$0.0 | 0 NA | 0.00    | NA |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$163,350.00   | 0.05% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| ORRSTOWN BANK   | 3  | \$557,000.00   | 0.17% 0 \$0.0 | 0 NA | 0.00\$  | NA |
| PACIFIC COMMUNITY<br>CREDIT UNION                               | 3  | \$594,100.00   | 0.18% 0 \$0.0 | 0 NA | 0.00    | NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1  | \$168,000.00   | 0.05% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| PANHANDLE STATE<br>BANK   | 1  | \$251,000.00   | 0.08% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION                               | 1  | \$244,500.00   | 0.07% 0 \$0.0 |      | \$0.00  | NA |
| PATELCO CREDIT UNION  | 7  | \$2,028,440.60 | 0.61% 0 \$0.0 | 0 NA | 00.00   | NA |
| PAWTUCKET CREDIT<br>UNION                                       | 5  | \$1,086,200.00 | 0.33% 0 \$0.0 | 0 NA | \$0.00  | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 26 | \$6,074,730.48 | 1.83% 0 \$0.0 |      | 0\$0.00 | NA |
| PEOPLES BANK  | 1  | \$417,000.00   | 0.13% 0 \$0.0 | 0 NA | 00.00   | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 3  | \$788,210.00   | 0.24% 0 \$0.0 | 0 NA | \$0.00  | NA |
|   | 6  | \$1,564,168.79 | 0.47% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| •   |    |                |               |      | •       | -  |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION |    |                |                     |          |    |          |    |
|---|----|----------------|---------------------|----------|----|----------|----|
| PIONEER CREDIT UNION                        | 2  | \$321,600.00   | 0.1%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$181,500.00   |                     | 0 \$0.00 |    | 0 \$0.00 |    |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 4  | \$1,059,500.00 | 0.32%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1  | \$485,000.00   | 0.15%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                    | 4  | \$994,873.91   | 0.3%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$672,200.00   | 0.2%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST               | 4  | \$771,217.83   | 0.23%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$497,000.00   | 0.15%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEBANK                                   | 1  | \$168,000.00   | 0.05%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 2  | \$503,455.64   | 0.15%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 3  | \$502,500.00   | 0.15%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROSPECT FEDERAL<br>SAVINGS BANK            | 1  | \$250,000.00   | 0.08%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENCE BANK                             | 1  | \$236,400.00   | 0.07%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 3  | \$694,000.00   | 0.21%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$157,000.00   | 0.05%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$175,500.00   | 0.05%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A                               | 1  | \$240,000.00   | 0.07%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$460,328.07   | 0.14%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 2  | \$538,000.00   | 0.16%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                | 1  | \$273,000.00   | 0.08%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVER VALLEY BANK                           | 1  | \$215,000.00   | 0.06%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$589,000.00   | 0.18%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB          | 1  | \$164,000.00   | 0.05%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$289,000.00   | 0.09%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | 32 | \$8,206,442.00 | $2.4\overline{7\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA |

| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION         |   |                |       |      |        |    |   |        |    |
|---|---|----------------|-------|------|--------|----|---|--------|----|
| ROYAL CREDIT UNION                                      | 4 | \$676,307.25   | 0.2%  | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY                  | 2 | \$375,030.00   | 0.11% | 0 5  | \$0.00 |    |   | \$0.00 | NA |
| SACRAMENTO CREDIT<br>UNION                              | 1 | \$273,824.35   | 0.08% | Ш    |        |    | H | \$0.00 | NA |
| SAFE CREDIT UNION                                       | 1 | \$187,500.00   | 0.06% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 6 | \$1,733,543.52 | 0.52% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION                      | 1 | \$160,000.00   | 0.05% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                              | 2 | \$333,000.00   | 0.1%  | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$158,500.00   | 0.05% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 2 | \$291,000.00   | 0.09% | 0 5  | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                            | 2 | \$391,708.78   | 0.12% | 0 :  | \$0.00 | NA | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK<br>FSB                              | 2 | \$439,000.00   | 0.13% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$360,000.00   |       | Ш    |        |    | H | \$0.00 | NA |
| ST. MARYS BANK  | 1 | \$173,000.00   | 0.05% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL<br>CREDIT UNION                        | 1 | \$147,000.00   | 0.04% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                      | 3 | \$583,920.00   | 0.18% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                        | 8 | \$1,407,045.57 | 0.42% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                        | 4 | \$1,092,954.49 | 0.33% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                                    | 2 | \$533,000.00   | 0.16% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                              | 3 | \$438,150.00   | 0.13% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>LINCOLN                                | 1 | \$156,500.00   |       | Ш    |        |    | Н | \$0.00 | NA |
| STEARNS LENDING, INC                                    | 1 | \$520,000.00   | 0.16% | 05   | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY          | 3 | \$809,800.00   | 0.24% | 0 :  | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK | 1 | \$138,500.00   | 0.04% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |

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| 5  | \$1,242,735.00  | 0.37% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
|----|---|--|---|---|--|---|
| 1  | \$210,000.00  | 0.06%  | \$0.00  | NA  | \$0.00   | NA  |
| 3  | \$706,950.00  | 0.21% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 4  | \$850,000.00  |  |   |   |  |   |
| 1  | \$148,000.00  | 0.04% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$182,600.00  | 0.05% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 4  | \$1,027,649.63  | 0.31% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$132,300.00  | 0.04% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 5  | \$1,724,900.00  | 0.52% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 2  | \$496,400.00  | 0.15% 0  | \$0.00  | NA  | 0.00   | NA  |
| 2  | \$324,457.06  | 0.1%   | \$0.00  | NA  | \$0.00   | NA  |
| 4  | \$891,558.75  | 0.27% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 2  | \$430,000.00  | 0.13% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$259,735.00  | 0.08% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 5  | \$793,000.00  | 0.24% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$216,000.00  | 0.06%  | \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$216,072.30  | 0.06% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 2  | \$280,000.00  | 0.08% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 20 | \$5,115,736.89  | 1.54% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 7  | \$1,686,855.00  | 0.51% 0  | \$0.00  | NA  | 0.00   | NA  |
| 1  | \$134,000.00  | 0.04% 0  | \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$170,000.00  | 0.05% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 4  | \$898,732.55  | 0.27% 0  | \$0.00  | NA  | 0 \$0.00   | NA  |
| 1  | \$330,000.00  | 0.1% 0   | \$0.00  | NA  | \$0.00   | NA  |
| 1  | \$251,250.00  | 0.08%  | \$0.00  | NA  | 0.00   | NA  |
| 1  | \$248,800.00  | 0.07% 0  | \$0.00  | NA  | 0.80.00  | NA  |
|    | 1<br>3<br>4<br>1<br>1<br>4<br>1<br>5<br>2<br>2<br>4<br>2<br>1<br>5<br>1<br>1<br>2<br>20<br>7<br>1<br>1<br>4 | 1 \$210,000.00 3 \$706,950.00 4 \$850,000.00 1 \$148,000.00 1 \$182,600.00 4 \$1,027,649.63 1 \$132,300.00 5 \$1,724,900.00 2 \$496,400.00 2 \$496,400.00 4 \$891,558.75 2 \$430,000.00 1 \$259,735.00 5 \$793,000.00 1 \$216,000.00 1 \$216,072.30 2 \$280,000.00 1 \$216,072.30 2 \$280,000.00 1 \$134,000.00 1 \$170,000.00 4 \$898,732.55 1 \$330,000.00 | 1       \$210,000.00       0.06% 0         3       \$706,950.00       0.21% 0         4       \$850,000.00       0.26% 0         1       \$148,000.00       0.04% 0         1       \$182,600.00       0.05% 0         4       \$1,027,649.63       0.31% 0         5       \$1,724,900.00       0.52% 0         2       \$496,400.00       0.15% 0         2       \$324,457.06       0.1% 0         4       \$891,558.75       0.27% 0         2       \$430,000.00       0.13% 0         1       \$259,735.00       0.08% 0         5       \$793,000.00       0.24% 0         1       \$216,000.00       0.06% 0         2       \$280,000.00       0.06% 0         2       \$280,000.00       0.08% 0         20       \$5,115,736.89       1.54% 0         7       \$1,686,855.00       0.51% 0         1       \$134,000.00       0.04% 0         1       \$170,000.00       0.05% 0         4       \$898,732.55       0.27% 0         1       \$251,250.00       0.08% 0 | 1       \$210,000.00       0.06% 0 \$0.00         3       \$706,950.00       0.21% 0 \$0.00         4       \$850,000.00       0.26% 0 \$0.00         1       \$148,000.00       0.04% 0 \$0.00         1       \$182,600.00       0.05% 0 \$0.00         4       \$1,027,649.63       0.31% 0 \$0.00         5       \$1,724,900.00       0.52% 0 \$0.00         2       \$496,400.00       0.15% 0 \$0.00         2       \$496,400.00       0.15% 0 \$0.00         4       \$891,558.75       0.27% 0 \$0.00         2       \$430,000.00       0.13% 0 \$0.00         2       \$430,000.00       0.13% 0 \$0.00         3       \$793,000.00       0.24% 0 \$0.00         4       \$216,000.00       0.06% 0 \$0.00         1       \$216,072.30       0.06% 0 \$0.00         2       \$280,000.00       0.06% 0 \$0.00         2       \$280,000.00       0.08% 0 \$0.00         2       \$280,000.00       0.08% 0 \$0.00         3       \$1,686,855.00       0.51% 0 \$0.00         4       \$898,732.55       0.27% 0 \$0.00         1       \$330,000.00       0.08% 0 \$0.00         1       \$330,000.00       0.08% 0 \$0.00 | 1 \$210,000.00 0.06% 0 \$0.00 NA 3 \$706,950.00 0.21% 0 \$0.00 NA 4 \$850,000.00 0.26% 0 \$0.00 NA 1 \$148,000.00 0.04% 0 \$0.00 NA 1 \$182,600.00 0.05% 0 \$0.00 NA 4 \$1,027,649.63 0.31% 0 \$0.00 NA 1 \$132,300.00 0.04% 0 \$0.00 NA 5 \$1,724,900.00 0.52% 0 \$0.00 NA 2 \$496,400.00 0.15% 0 \$0.00 NA 2 \$324,457.06 0.1% 0 \$0.00 NA 4 \$891,558.75 0.27% 0 \$0.00 NA 2 \$430,000.00 0.13% 0 \$0.00 NA 1 \$259,735.00 0.08% 0 \$0.00 NA 1 \$216,072.30 0.06% 0 \$0.00 NA 1 \$216,072.30 0.06% 0 \$0.00 NA 2 \$280,000.00 0.08% 0 \$0.00 NA 1 \$216,072.30 0.06% 0 \$0.00 NA 1 \$216,072.30 0.06% 0 \$0.00 NA 1 \$1,686,855.00 0.51% 0 \$0.00 NA 1 \$134,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$251,250.00 0.08% 0 \$0.00 NA | 1       \$210,000.00       0.06%       0 \$0.00       NA 0 \$0.00         3       \$706,950.00       0.21%       0 \$0.00       NA 0 \$0.00         4       \$850,000.00       0.26%       0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$182,600.00       0.05%       0 \$0.00       NA 0 \$0.00         4       \$1,027,649.63       0.31%       0 \$0.00       NA 0 \$0.00         5       \$1,724,900.00       0.52%       0 \$0.00       NA 0 \$0.00         2       \$496,400.00       0.15%       0 \$0.00       NA 0 \$0.00         2       \$496,400.00       0.15%       0 \$0.00       NA 0 \$0.00         4       \$891,558.75       0.27%       0 \$0.00       NA 0 \$0.00         2       \$430,000.00       0.13%       0 \$0.00       NA 0 \$0.00         3       \$793,000.00       0.24%       0 \$0.00       NA 0 \$0.00         4       \$216,072.30       0.06%       0 \$0.00       NA 0 \$0.00         1       \$216,072.30       0.06%       0 \$0.00       NA 0 \$0.00         2       \$280,000.00       0.08%       0 \$0.00       NA 0 \$0.00         3 <td< td=""></td<> |

|           | UNIVEST BANK AND<br>TRUST CO                      | 3   | \$539,750.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|-----------|---|-----|------------------|-----------------|-------------|------|
|           | VALLEY BANK AND<br>TRUST COMPANY                  | 1   | \$236,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                           | 9   | \$2,364,293.96   | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 2   | \$417,500.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | VIRGINIA CREDIT<br>UNION, INC                     | 1   | \$175,350.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 5   | \$1,403,600.00   | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3   | \$734,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WAYNE BANK AND<br>TRUST COMPANY                   | 1   | \$174,400.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WELLS FARGO BANK,<br>N.A                          | 30  | \$16,457,201.51  | 4.95% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 4   | \$1,224,000.00   |                 | NA 0 \$0.00 | NA ( |
|           | WEST GATE BANK                                    | 1   | \$136,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WESTBURY BANK                                     | 3   |                  | 0.17% 0 \$0.00  | NA 0 \$0.00 |      |
|           | WESTBORT BARK WESTCONSIN CREDIT UNION             | 3   |                  |                 |             |      |
|           | WESTSTAR MORTGAGE<br>CORPORATION                  | 1   | \$217,143.61     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
| L         | WINTER HILL BANK, FSB                             | 2   | \$442,990.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | YOLO FEDERAL CREDIT<br>UNION                      | 1   | \$150,000.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 273 | \$62,318,453.50  | 18.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 1   | \$332,738,402.71 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |   |     | T,               |                 |             |      |
| 31417AXH7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2   | \$501,200.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | 1ST MIDAMERICA<br>CREDIT UNION                    | 1   | \$370,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 1   | \$161,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 1   | \$178,500.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                    | 1   | \$147,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ADIRONDACK TRUST<br>COMPANY THE                   | 1   | \$131,250.00     |                 | NA 0 \$0.00 |      |
|           |   | 2   | \$302,300.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA   |

| ADVANCIAL FEDERAL<br>CREDIT UNION                  |    |                |            |       |      |        |    |
|--|----|----------------|------------|-------|------|--------|----|
| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$280,000.00   | 0.11% 0 \$ | 60.00 | NA   | \$0.00 | NA |
| AFFILIATED MORTGAGE<br>COMPANY                     | 1  | \$240,000.00   | 0.1% 0 \$  | 60.00 | NA   | \$0.00 | NA |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$191,677.05   | 0.08% 0 \$ | 60.00 | NA   | \$0.00 | NA |
| ALLIANCE BANK                                      | 1  | \$165,000.00   | 0.07% 0\$  | 00.00 | NA ( | \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$300,000.00   | 0.12% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| ALPINE BANK & TRUST<br>CO                          | 4  | \$636,800.00   | 0.25% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| ALTRA FEDERAL CREDIT<br>UNION                      | 2  | \$300,250.00   | 0.12% 0 \$ |       |      | \$0.00 | NA |
| AMEGY MORTGAGE                                     | 3  | \$565,600.00   | 0.23% 0 \$ | 00.00 | NA ( | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5  | \$853,304.00   | 0.34% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| AMERICAHOMEKEY, INC                                | 1  | \$138,598.89   | 0.06% 0 \$ | 00.00 | NA ( | \$0.00 | NA |
| AMERICAN BANK                                      | 3  | \$503,293.47   | 0.2% 0 \$  | 00.00 | NA ( | \$0.00 | NA |
| AMERICAN BANK<br>CENTER                            | 1  | \$375,900.00   | 0.15% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$738,500.00   | 0.3% 0 \$  | 60.00 | NA   | \$0.00 | NA |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$628,517.00   | 0.25% 0 \$ | 60.00 | NA   | \$0.00 | NA |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$156,000.00   | 0.06% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$140,000.00   | 0.06% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 2  | \$599,000.00   | 0.24% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$149,600.00   | 0.06% 0 \$ | 00.00 | NA   | \$0.00 | NA |
| ANCHORBANK FSB                                     | 8  | \$1,657,708.13 | 0.66% 0 \$ | 00.00 | NA ( | \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$582,149.00   | 0.23% 0 \$ | 60.00 | NA   | \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                      | 1  | \$281,550.00   | 0.11% 0 \$ | 60.00 | NA   | \$0.00 | NA |
| ASSOCIATED BANK, NA                                | 22 | \$4,265,389.35 | 1.71% 0 \$ | 00.00 | NA ( | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,055,174.08 | 0.42% 0 \$ |       | NA ( | \$0.00 | NA |
| AUBURNBANK   | 1  | \$183,200.00   | 0.07% 0 \$ | 00.00 | NA ( | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                      | 2  | \$495,674.90   | 0.2% 0 \$  |       |      | \$0.00 | NA |
| AVIDIA BANK  | 2  | \$572,000.00   | 0.23% 0 \$ | 00.00 | NA ( | \$0.00 | NA |
| AUBURNBANK<br>AURORA FINANCIAL<br>GROUP INC        |    | \$495,674.90   | 0.2% 0 \$  | 60.00 | NA   | \$0.00 | NA |

| BANCO BILBAO<br>VIZCAYA ARGENTARI<br>PUERTO RICO      | A 1  | \$153,091.17   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
|---|------|----------------|----------------|-------------|-------|
| BANCORPSOUTH BAN                                      | K 18 | \$3,733,970.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| BANK MUTUAL   | 9    |                | 0.72% 0 \$0.00 |             |       |
| BANK OF SPRINGFIELI                                   | ) 2  | \$771,862.00   |                |             |       |
| BANK OF THE WEST                                      | 24   | ·              |                | t           |       |
| BANK-FUND STAFF                                       |      |                |                |             |       |
| FEDERAL CREDIT UNIO                                   | 3    | \$943,135.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| BANKIOWA  | 1    | \$186,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 4    | \$749,400.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
| BAXTER CREDIT UNIO                                    | N 3  | \$661,617.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| BAY FEDERAL CREDIT                                    | ,    | Φ207 700 00    | 0.100 0.00     | NIA 0 00 00 |       |
| UNION   | 1    | \$295,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 11   | \$2,511,859.57 | 1% 0 \$0.00    | NA 0 \$0.00 | ) NA  |
| BLACKHAWK BANK  | 4    | \$889,200.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1    | \$152,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA( |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1    | \$240,300.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2    | \$604,750.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | ) NA( |
| BUSEY BANK  | 3    | \$752,313.38   | 0.3% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9    |                |                | NA 0 \$0.00 |       |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3    | \$806,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | ) NA( |
| CARNEGIE MORTGAGE<br>LLC                              | Ξ, 1 | \$305,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CARROLLTON BANK                                       | 4    | \$1,210,106.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CASHCALL, INC   | 20   | \$5,607,800.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CBC FEDERAL CREDIT<br>UNION                           | 1    | \$348,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CENTENNIAL LENDING<br>LLC                             | G, 1 | \$280,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CENTRAL MORTGAGE<br>COMPANY                           | 17   | \$3,420,078.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CENTRAL ONE FEDERA<br>CREDIT UNION                    | AL 2 | \$346,400.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CENTRAL PACIFIC HON<br>LOANS                          | ME 1 | \$533,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
| CENTRAL SAVINGS<br>BANK                               | 1    | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA  |
|   |      |                |                |             |       |

| 1 | \$128,850.00            | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   |
|---|-------------------------|---|--|--|
| 1 | \$130,000.00            | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$157,600.00            | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$260,000.00            | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA   |
| 1 | \$143,000.00            | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$460,000.00            | 0.18% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$271,323.24            | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$287,600.00            | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$186,000.00            | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$417,000.00            | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$544,450.00            | 0.22% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$190,000.00            | 0.08% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$157,800.00            | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$303,700.00            | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$433,650.00            | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$292,250.00            | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$160,000.00            | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$358,024.94            | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$310,000.00            | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$150,000.00            | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 2 | \$384,200.00            | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$135,844.00            | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$193,000.00            | 0.08% 0 \$0.00  | NA 0 \$0.00  | NA   |
| 1 | \$194,700.00            | 0.08% 0 \$0.00  |  | NA   |
|   | 2 1 1 2 1 2 2 2 1 2 1 2 | 1 \$130,000.00 1 \$157,600.00 1 \$260,000.00 1 \$143,000.00 2 \$460,000.00 2 \$271,323.24 1 \$287,600.00 1 \$186,000.00 1 \$417,000.00 2 \$544,450.00 1 \$190,000.00 2 \$303,700.00 2 \$303,700.00 2 \$433,650.00 2 \$292,250.00 1 \$160,000.00 2 \$358,024.94 2 \$310,000.00 1 \$150,000.00 1 \$150,000.00 1 \$135,844.00 1 \$193,000.00 | 1       \$130,000.00       0.05% 0 \$0.00         1       \$157,600.00       0.06% 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00         1       \$143,000.00       0.06% 0 \$0.00         2       \$460,000.00       0.18% 0 \$0.00         2       \$271,323.24       0.11% 0 \$0.00         1       \$186,000.00       0.07% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$544,450.00       0.22% 0 \$0.00         1       \$157,800.00       0.06% 0 \$0.00         2       \$303,700.00       0.12% 0 \$0.00         2       \$433,650.00       0.17% 0 \$0.00         2       \$292,250.00       0.12% 0 \$0.00         2       \$358,024.94       0.14% 0 \$0.00         2       \$310,000.00       0.06% 0 \$0.00         1       \$150,000.00       0.12% 0 \$0.00         2       \$344,200.00       0.15% 0 \$0.00         1       \$135,844.00       0.05% 0 \$0.00         1       \$193,000.00       0.08% 0 \$0.00 | 1       \$130,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$157,600.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$460,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$287,600.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$186,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$157,800.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$303,700.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$433,650.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$292,250.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$358,024.94       0.14% 0 \$0.00       NA 0 \$0.00         2       \$310,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2 |

| DUBUQUE BANK AND<br>TRUST COMPANY                                       | 8  | \$2,036,123.30 | 0.81% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
|---|----|----------------|-------|---------|------|----|--------|----|
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$151,000.00   | 0.06% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 6  | \$1,255,650.00 | 0.5%  | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY  | 2  | \$621,600.00   | 0.25% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                       | 2  | \$477,000.00   | 0.19% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION   | 2  | \$283,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| ENT FEDERAL CREDIT<br>UNION   | 1  | \$235,823.00   | 0.09% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| ENVISION CREDIT<br>UNION  | 1  | \$200,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY   | 1  | \$141,500.00   | 0.06% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1  | \$236,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                 | 2  | \$357,200.00   | 0.14% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FAA CREDIT UNION  | 1  | \$133,760.00   | 0.05% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                              | 1  | \$145,375.83   | 0.06% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 17 | \$4,242,840.00 | 1.7%  | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE   | 1  | \$166,000.00   | 0.07% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK   | 1  | \$200,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                   | 3  | \$834,207.88   | 0.33% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                      | 2  | \$428,100.00   | 0.17% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 2  | \$623,000.00   | 0.25% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIRST BANK OF WYOMING   | 2  | \$369,800.00   | 0.15% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIRST CITIZENS BANK NA  | 2  | \$353,500.00   | 0.14% | 0 \$0.0 | 0 NA | 0  | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION  | 9  | \$1,718,531.00 | 0.69% | ļ.      |      | Ш  | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 1  | \$200,000.00   | 0.08% | U \$0.0 | O NA | 10 | \$0.00 | NA |

| 1  | \$165,000.00                        | 0.07%   | \$0.00   | NA  | \$0.00  | NA   |
|----|-------------------------------------|---|--|---|---|--|
| 1  | \$212,000.00                        | 0.08%   | \$0.00   | NA  | \$0.00  | NA   |
| 3  | \$449,475.00                        | 0.18%   | \$0.00   | NA  | \$0.00  | NA   |
| 2  | \$477,039.00                        | 0.19% 0   | \$0.00   | NA  | 0 \$0.00  | NA   |
| 2  | \$345,400.00                        | 0.14%   | \$0.00   | NA  | \$0.00  | NA   |
| 4  | \$793,000.00                        | 0.32%   | \$0.00   | NA  | \$0.00  | NA   |
| 3  | \$504,800.00                        |   |  |   | \$0.00  | NA   |
| 2  | \$536,000.00                        | 0.21%   | \$0.00   | NA  | 0.00  | NA   |
| 8  | \$1,387,000.00                      | 0.55%   | \$0.00   | NA  | \$0.00  | NA   |
| 1  | \$345,600.00                        | 0.14%   | \$0.00   | NA  | \$0.00  | NA   |
| 12 | \$2,444,050.00                      | 0.98%   | \$0.00   | NA  | 0 \$0.00  | NA   |
| 4  | \$823,315.00                        | 0.33%   | \$0.00   | NA  | \$0.00  | NA   |
| 3  | \$822,895.43                        | 0.33%   | \$0.00   | NA  | \$0.00  | NA   |
| 1  | \$410,000.00                        | 0.16%   | \$0.00   | NA  | \$0.00  | NA   |
| 2  | \$493,500.00                        | 0.2%  | \$0.00   | NA  | \$0.00  | NA   |
| 1  | \$300,000.00                        | 0.12%   | \$0.00   | NA  | \$0.00  | NA   |
| 2  | \$303,525.00                        | 0.12%   | \$0.00   | NA  | \$0.00  | NA   |
| 19 | \$4,100,269.97                      |   |  |   |   | NA   |
| 1  | \$312,000.00                        | 0.12%   | \$0.00   | NA  | 00.00   | NA   |
| 1  | \$297,000.00                        |   |  |   |   | NA   |
| 1  | \$188,756.69                        | 0.08% 0   | \$0.00   | NA  | 00.00   | NA   |
| 1  | \$140,500.00                        | 0.06%   | \$0.00   | NA  | \$0.00  | NA   |
| 1  | \$224,000.00                        |   | +  |   | 00.00   | NA   |
| 21 | \$4,044,140.00                      | 1.62%   | \$0.00   | NA  | \$0.00  | NA   |
|    | 2 4 3 1 12 4 3 1 12 1 1 1 1 1 1 1 1 | 1 \$212,000.00 3 \$449,475.00 2 \$477,039.00 2 \$345,400.00 4 \$793,000.00 3 \$504,800.00 2 \$536,000.00 1 \$345,600.00 1 \$345,600.00 4 \$823,315.00 4 \$823,315.00 3 \$822,895.43 1 \$410,000.00 2 \$493,500.00 1 \$300,000.00 2 \$303,525.00 19 \$4,100,269.97 1 \$312,000.00 1 \$297,000.00 1 \$188,756.69 1 \$140,500.00 | 1       \$212,000.00       0.08% (0.08 | 1       \$212,000.00       0.08% 0       \$0.00         3       \$449,475.00       0.18% 0       \$0.00         2       \$477,039.00       0.19% 0       \$0.00         4       \$793,000.00       0.32% 0       \$0.00         3       \$504,800.00       0.2% 0       \$0.00         2       \$536,000.00       0.21% 0       \$0.00         8       \$1,387,000.00       0.55% 0       \$0.00         1       \$345,600.00       0.14% 0       \$0.00         2       \$2,444,050.00       0.98% 0       \$0.00         4       \$823,315.00       0.33% 0       \$0.00         3       \$822,895.43       0.33% 0       \$0.00         4       \$410,000.00       0.16% 0       \$0.00         2       \$493,500.00       0.2% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         2       \$303,525.00       0.12% 0       \$0.00         1       \$297,000.00       0.12% 0       \$0.00         1       \$188,756.69       0.08% 0       \$0.00         1       \$140,500.00       0.06% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00 | 1 \$212,000.00 0.08% 0 \$0.00 NA 0 3 \$449,475.00 0.18% 0 \$0.00 NA 0 2 \$477,039.00 0.19% 0 \$0.00 NA 0 4 \$793,000.00 0.32% 0 \$0.00 NA 0 3 \$504,800.00 0.2% 0 \$0.00 NA 0 2 \$536,000.00 0.21% 0 \$0.00 NA 0 8 \$1,387,000.00 0.55% 0 \$0.00 NA 0 1 \$345,600.00 0.14% 0 \$0.00 NA 0 12 \$2,444,050.00 0.98% 0 \$0.00 NA 0 3 \$822,895.43 0.33% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 2 \$493,500.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0 1 \$188,756.69 0.08% 0 \$0.00 NA 0 1 \$140,500.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 | 1       \$212,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$449,475.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$477,039.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$345,400.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$793,000.00       0.32% 0 \$0.00       NA 0 \$0.00         3       \$504,800.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$536,000.00       0.21% 0 \$0.00       NA 0 \$0.00         8       \$1,387,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$345,600.00       0.14% 0 \$0.00       NA 0 \$0.00         12       \$2,444,050.00       0.98% 0 \$0.00       NA 0 \$0.00         4       \$823,315.00       0.33% 0 \$0.00       NA 0 \$0.00         3       \$822,895.43       0.33% 0 \$0.00       NA 0 \$0.00         1       \$410,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$493,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$312,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$24,100,269.97       1.64% 0 \$0.00       NA 0 \$0.00         1 </td |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$235,763.26   | 0.09% 0 \$0.00 | NA 0 | \$0.00 NA |
|---|----|----------------|----------------|------|-----------|
| GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$178,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| GEO-CORP, INC   | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| GMFS, LLC   | 2  | \$348,400.00   | 0.14% 0 \$0.00 | 1 11 | 1         |
| GOLDEN BELT BANK,<br>FSA                              | 1  | \$309,000.00   | 0.12% 0 \$0.00 |      |           |
| GREAT MIDWEST BANK<br>SSB                             | 3  | \$697,500.00   | 0.28% 0 \$0.00 |      |           |
| GREAT WESTERN BANK                                    | 3  | \$971,000.00   | 0.39% 0 \$0.00 | NA 0 | \$0.00 NA |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$520,000.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 NA |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$199,136.33   | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| GTE FEDERAL CREDIT<br>UNION                           | 1  | \$147,500.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 NA |
| GUARDIAN MORTGAGE<br>COMPANY INC                      | 11 | \$2,133,750.00 | 0.85% 0 \$0.00 | NA 0 | \$0.00 NA |
| GUILD MORTGAGE<br>COMPANY                             | 1  | \$188,000.00   | 0.08% 0 \$0.00 |      |           |
| HEARTLAND BANK  | 2  | \$270,400.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$177,500.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$267,150.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOLYOKE CREDIT<br>UNION                               | 1  | \$164,000.00   | 0.07% 0 \$0.00 |      |           |
| HOME FEDERAL BANK                                     | 3  | \$646,600.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$320,900.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOME LOAN CENTER,<br>INC                              | 4  | \$912,300.00   | 0.36% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$318,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$320,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOMEWISE, INC   | 1  | \$175,600.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$157,000.00   | 0.06% 0 \$0.00 |      |           |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3  | \$485,000.00   | 0.19% 0 \$0.00 |      |           |
| ILLINI BANK   | 4  | \$699,599.50   | 0.28% 0 \$0.00 | NA 0 | \$0.00 NA |
| •   |    |                | 0.06% 0 \$0.00 |      | \$0.00 NA |

| INVESTORS BANK                                   | 1  | \$405,000.00   | 0.16% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
|--|----|----------------|------------------|-------------|------|
| INVESTORS SAVINGS                                | 1  | \$170,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| BANK   | 1  | Ψ170,000.00    | 0.07 /6 0 \$0.00 | 11710 \$0.0 | 1171 |
| IOWA BANKERS<br>MORTGAGE                         | 4  | \$722,800.00   | 0.29% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| CORPORATION                                      |    |                |                  |             |      |
| KINECTA FEDERAL<br>CREDIT UNION                  | 9  | \$2,330,550.00 | 0.93% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LAKE FOREST BANK &<br>TRUST                      | 1  | \$185,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LAKE MORTGAGE<br>COMPANY INC                     | 2  | \$496,000.00   | 0.2% 0 \$0.00    | NA 0 \$0.0  | 0 NA |
| LANDMARK CREDIT<br>UNION                         | 8  | \$1,434,164.32 | 0.57% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LEADER BANK, N.A                                 | 12 | \$2,940,600.00 | 1.18% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LEADER MORTGAGE<br>COMPANY INC                   | 3  | \$774,100.00   | 0.31% 0 \$0.00   |             |      |
| LENDUS, LLC                                      | 7  | \$2,053,420.00 | 0.82% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LIBERTY BANK                                     | 1  | \$185,600.00   | 0.07% 0 \$0.00   | 1 1         |      |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$155,000.00   | 0.06% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LOGAN FINANCE<br>CORPORATION                     | 1  | \$178,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LOS ALAMOS NATIONAL<br>BANK                      | 1  | \$125,400.00   | 0.05% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$304,003.34   | 0.12% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| LYONS MORTGAGE<br>SERVICES, INC                  | 1  | \$128,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MAGNA BANK                                       | 2  | \$636,229.48   | 0.25% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$160,000.00   | 0.06% 0 \$0.00   |             |      |
| MANUFACTURERS BANK<br>AND TRUST CO               | 1  | \$145,370.00   | 0.06% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MARBLEHEAD BANK                                  | 1  | \$154,337.36   | 0.06% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MARINE BANK                                      | 1  | \$160,000.00   | 0.06% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$230,500.00   | 0.09% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MAX CREDIT UNION                                 | 1  | \$137,600.00   | 0.06% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MEMBER HOME LOAN,<br>L.L.C                       | 1  | \$134,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MEMBERS MORTGAGE<br>COMPANY INC                  | 4  | \$918,700.00   | 0.37% 0 \$0.00   | NA 0 \$0.0  | 0 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 3  | \$498,250.00   | 0.2% 0 \$0.00    | NA 0 \$0.0  | 0 NA |
|  |    |                |                  |             |      |

| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$275,350.00   | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
|---|---|----------------|----------------|----------|---------|
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 4 | \$562,000.00   | 0.22% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MID-ISLAND MORTGAGE<br>CORP                                     | 1 | \$267,000.00   | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MIDLAND STATES BANK   | 2 | \$337,562.00   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MIDWESTONE BANK   | 1 | \$163,000.00   | 0.07% 0 \$0.00 |          |         |
| MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$247,700.00   | 0.1% 0 \$0.00  |          |         |
| MISSOURI CREDIT<br>UNION  | 1 | \$204,100.00   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MORTGAGE AMERICA,<br>INC  | 3 | \$758,400.00   | 0.3% 0 \$0.00  | NA 0 \$0 | ).00 NA |
| MORTGAGE CENTER,<br>LLC   | 1 | \$240,000.00   | 0.1% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$305,000.00   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 4 | \$623,000.00   | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 2 | \$493,700.00   | 0.2% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$282,000.00   | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NATIONAL BANK OF<br>OHIO  | 2 | \$446,600.00   | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$171,427.55   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 6 | \$1,111,200.00 | 0.44% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$289,600.00   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$176,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NORTHMARK BANK  | 1 | \$266,809.58   | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 9 | \$1,602,612.60 | 0.64% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1 | \$160,000.00   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NRL FEDERAL CREDIT<br>UNION                                     | 3 | \$605,000.00   | 0.24% 0 \$0.00 |          | 0.00 NA |
| NUMARK CREDIT UNION   | 1 | \$152,000.00   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| NUMERICA CREDIT<br>UNION  | 1 | \$146,000.00   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
|   | 2 | \$343,600.00   | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 NA |

| NUVISION FEDERAL<br>CREDIT UNION                |    |                |         |          |       | '        |       |
|---|----|----------------|---------|----------|-------|----------|-------|
| OAK BANK  | 2  | \$297,789.33   | 0.12%   | 0 \$0.00 | NA    | 0 \$0.00 | NA    |
| OCEANFIRST BANK                                 | 1  | \$200,000.00   |         |          |       | 0 \$0.00 |       |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$769,000.00   |         |          |       | 0 \$0.00 |       |
| OPES ADVISORS, INC                              | 5  | \$1,825,000.00 | 0.73%   | 0\$0.00  | NA    | 0 \$0.00 | NA    |
| ORIENTAL BANK AND<br>TRUST                      | 1  | \$131,500.00   |         |          |       | 0 \$0.00 |       |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$127,000.00   |         | · ·      |       | 0 \$0.00 |       |
| PATELCO CREDIT UNION                            | 2  | \$375,000.00   | 0.15%   | 0 \$0.00 | NA    | 0 \$0.00 | NA    |
| PAWTUCKET CREDIT<br>UNION                       | 4  | \$766,000.00   | 0.31%   | 0 \$0.00 | NA    | 0 \$0.00 | ) NA  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$341,300.00   | 0.14% ( | 0 \$0.00 | NA    | 0 \$0.00 | ) NA  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 30 | \$6,215,905.06 |         |          |       | 0 \$0.00 | NA    |
| PEOPLES BANK                                    | 1  | \$209,000.00   | 0.08%   | 0 \$0.00 | NA    | 0 \$0.00 | NA    |
| PEOPLES BANK, NATIONAL ASSOCIATION              | 2  | \$324,000.00   |         |          |       | 0 \$0.00 |       |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$255,000.00   | 0.1%    | 0 \$0.00 | NA    | 0 \$0.00 | ) NA  |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 4  | \$664,900.00   | 0.27% ( | 0 \$0.00 | ) NA  | 0 \$0.00 | ) NA  |
| PINNACLE MORTGAGE<br>GROUP, INC                 | 2  | \$408,900.00   |         |          |       | 0 \$0.00 |       |
| PIONEER CREDIT UNION                            | 1  | \$240,000.00   | 0.1%    | 0 \$0.00 | NA NA | 0 \$0.00 | NA    |
| POPULAR MORTGAGE,<br>INC                        | 1  | \$150,354.46   |         |          |       | 0 \$0.00 |       |
| PORT WASHINGTON<br>STATE BANK                   | 5  | \$1,014,200.00 | 0.41%   | 0 \$0.00 | NA    | 0 \$0.00 | ) NA  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$143,600.00   | 0.06%   | 0 \$0.00 | NA    | 0 \$0.00 | NA    |
| PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$716,600.00   | 0.29%   | 0 \$0.00 | NA    | 0 \$0.00 | NA    |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$190,000.00   |         |          |       | 0 \$0.00 |       |
| PRIMEBANK                                       | 1  | \$200,000.00   | 0.08%   | 0 \$0.00 | ) NA  | 0 \$0.00 | NA NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.06%   | 0 \$0.00 | NA    | 0 \$0.00 | ) NA  |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$450,000.00   |         |          |       | 0 \$0.00 |       |
|   | 1  | \$295,000.00   | 0.12%   | 0 \$0.00 | NA    | 0 \$0.00 | NA    |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                |    |                |         |        |    |          |    |
|--|----|----------------|---------|--------|----|----------|----|
| QUALSTAR CREDIT<br>UNION                                   | 2  | \$319,555.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A  | 2  | \$575,000.00   | 0.23%   | 0.00\$ | NA | 0 \$0.00 | NA |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION                     | 1  | \$150,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 1  | \$208,694.88   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$377,200.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                               | 2  | \$465,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$238,300.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$127,180.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 22 | \$5,915,200.00 | 2.36% ( | \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION   | 1  | \$153,000.00   | 0.06% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 1  | \$170,774.19   | 0.07%   | \$0.00 |    | 0 \$0.00 |    |
| SAFE CREDIT UNION  | 3  | \$676,122.92   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAHARA MORTGAGE  | 1  | \$161,250.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 2  | \$556,707.55   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$936,000.00   | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$182,707.58   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA |
| SEAMENS BANK   | 1  | \$125,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| SEVERN SAVINGS BANK<br>FSB                                 | 1  | \$155,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT<br>UNION                              | 2  | \$325,850.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$139,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$128,905.18   | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                                | 1  | \$154,228.83   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK   | 3  | \$480,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |

| 2  | \$510,000.00                            | 0.2%   | \$0.00   | NA               | \$0.00  | NA  |
|----|---|--|--|------------------|---|---|
| 9  | \$1,589,200.00                          | 0.64% 0  | \$0.00   | NA (             | \$0.00  | NA  |
| 2  | \$658,757.00                            | 0.26% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$147,750.00                            | 0.06% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$291,800.00                            | 0.12% 0  | \$0.00   | NA (             | \$0.00  | NA (  |
| 1  | \$305,000.00                            | 0.12% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$130,500.00                            | 0.05% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 12 | \$2,333,775.00                          | 0.93% 0  | \$0.00   | NA (             | \$0.00  | NA (  |
| 1  | \$181,600.00                            | 0.07% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$180,977.56                            | 0.07% 0  | \$0.00   | NA (             | \$0.00  | NA (  |
| 3  | \$420,000.00                            | 0.17% 0  | \$0.00   | NA (             | \$0.00  | NA (  |
| 1  | \$174,000.00                            | 0.07% 0  | \$0.00   | NA (             | \$0.00  | NA  |
| 1  | \$246,300.00                            | 0.1% 0   | \$0.00   | NA (             | \$0.00  | NA (  |
| 1  | \$165,500.00                            | 0.07% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$258,400.00                            | 0.1% 0   | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$147,100.00                            | 0.06% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 2  | \$339,200.00                            | 0.14% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$182,807.15                            | 0.07% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$150,000.00                            | 0.06% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$126,000.00                            | 0.05% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 2  | \$589,850.00                            | 0.24% 0  | \$0.00   | NA (             | \$0.00  | NA  |
| 1  | \$181,500.00                            | 0.07% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$257,892.75                            | 0.1% 0   | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$142,900.00                            | 0.06% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 5  | \$1,095,425.00                          | 0.44% 0  | \$0.00   | NA               | \$0.00  | NA  |
| 1  | \$309,000.00                            | 0.12% 0  | \$0.00   | NA               | \$0.00  | NA  |
|    | 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 9 \$1,589,200.00 2 \$658,757.00 1 \$147,750.00 1 \$291,800.00 1 \$305,000.00 1 \$130,500.00 1 \$130,500.00 1 \$181,600.00 1 \$180,977.56 3 \$420,000.00 1 \$174,000.00 1 \$174,000.00 1 \$165,500.00 1 \$147,100.00 2 \$339,200.00 1 \$147,100.00 2 \$339,200.00 1 \$150,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$127,892.75 1 \$142,900.00 5 \$1,095,425.00 | 9 \$1,589,200.00 0.64% 0 1 \$147,750.00 0.06% 0 1 \$291,800.00 0.12% 0 1 \$130,500.00 0.05% 0 1 \$130,500.00 0.05% 0 1 \$181,600.00 0.07% 0 1 \$180,977.56 0.07% 0 1 \$174,000.00 0.17% 0 1 \$174,000.00 0.07% 0 1 \$246,300.00 0.1% 0 1 \$165,500.00 0.07% 0 1 \$258,400.00 0.1% 0 1 \$147,100.00 0.06% 0 1 \$182,807.15 0.07% 0 1 \$182,807.15 0.07% 0 1 \$150,000.00 0.06% 0 | 9 \$1,589,200.00 | 9 \$1,589,200.00 0.64% 0 \$0.00 NA (0.65,757.00 0.26% 0 \$0.00 NA (0. | 9 \$1,589,200.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$658,757.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$291,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,977.56 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$246,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 |

| 3 3       |   |       |                  |                |             |    |
|-----------|---|-------|------------------|----------------|-------------|----|
|           | TOWNE MORTGAGE<br>COMPANY                         | 1     | \$160,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 1     | \$216,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UMPQUA BANK                                       | 20    | \$5,398,081.87   | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNION CENTER<br>NATIONAL BANK                     | 1     | \$225,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED BANK & TRUST                               | 3     | \$789,500.00     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED BANK OF UNION                              | 2     | \$286,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITED COMMUNITY<br>BANK                          | 1     | \$128,185.59     | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNITY BANK  | 1     | \$151,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 2     | \$503,470.00     | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVEST BANK AND<br>TRUST CO                      | 1     | \$220,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | VALLEY NATIONAL<br>BANK                           | 4     | \$871,339.65     | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | VERMONT FEDERAL<br>CREDIT UNION                   | 1     | \$243,470.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 1     | \$200,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 3     | \$853,500.00     | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1     | \$125,167.00     | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WAUKESHA STATE<br>BANK                            | 1     | \$159,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WELLS FARGO BANK,<br>N.A                          | 27    | \$14,736,902.73  | 5.89% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                        | 2     | \$440,710.00     | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | YOLO FEDERAL CREDIT<br>UNION                      | 1     | \$144,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 225   |                  | 20.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 1,099 | \$250,139,340.54 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 31417AXJ3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 3     | \$625,400.00     | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | 1ST MIDAMERICA<br>CREDIT UNION                    | 1     | \$151,100.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 1     | \$128,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                   | 6     | \$1,256,700.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |

| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2    | \$446,600.00   | 0.21% 0 | \$0.00 | NA   | \$0.00 | NA |
|--|------|----------------|---------|--------|------|--------|----|
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 1    | \$208,700.00   | 0.1% 0  | \$0.00 | NA   | \$0.00 | NA |
| ALERUS FINANCIAL                                   | 3    | \$519,239.11   | 0.24% 0 | \$0.00 | NA ( | \$0.00 | NA |
| ALLSOUTH FEDERAL                                   |      | ·              |         |        |      |        |    |
| CREDIT UNION                                       | 1    | \$146,175.00   | 0.07% 0 | \$0.00 | NA(  | \$0.00 | NA |
| ALPENA ALCONA AREA<br>CREDIT UNION                 | 1    | \$209,000.00   | 0.1% 0  | \$0.00 | NA   | \$0.00 | NA |
| ALPINE BANK & TRUST<br>CO                          | 3    | \$766,550.00   | 0.36% 0 | \$0.00 | NA   | \$0.00 | NA |
| ALTRA FEDERAL CRED                                 | IT 1 | \$132,250.00   | 0.06% 0 |        |      | \$0.00 |    |
| AMEGY MORTGAGE                                     | 2    | \$743,500.00   | 0.35% 0 | \$0.00 | NA ( | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT UNIO               | N 7  | \$1,437,025.00 | 0.68% 0 | ,      |      | \$0.00 | NA |
| AMERICAN BANK                                      | 1    | \$154,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0.00 | NA |
| AMERICAN BANK TRUS<br>CO., INC                     | T 1  | \$149,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1    | \$264,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0.00 | NA |
| AMERICAN BANK<br>CENTER                            | 1    | \$168,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNIO              | N 3  | \$610,000.00   | 0.29% 0 | \$0.00 | NA   | \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2    | \$507,250.00   | 0.24% 0 | \$0.00 | NA   | \$0.00 | NA |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNIO           | N 3  | \$923,286.54   | 0.43% 0 | \$0.00 | NA   | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK                           | 1    | \$297,000.00   | 0.14% 0 | \$0.00 | NA   | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 3    | \$544,500.00   | 0.26% 0 | \$0.00 | NA   | \$0.00 | NA |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1    | \$149,100.00   | 0.07% 0 | \$0.00 | NA ( | \$0.00 | NA |
| ANCHORBANK FSB                                     | 5    | \$872,200.00   | 0.41% 0 | \$0.00 | NA ( | \$0.00 | NA |
| ARIZONA STATE CREDI<br>UNION                       | T 1  | \$220,950.00   | 0.1% 0  | \$0.00 | NA   | \$0.00 | NA |
| ASSOCIATED BANK, NA                                | 23   | \$5,273,007.79 | 2.48% 0 | \$0.00 | NA ( | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2    | \$312,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                      | 1    | \$140,000.00   | 0.07% 0 | \$0.00 | NA   | \$0.00 | NA |
| AVIDIA BANK  | 3    | \$666,000.00   | 0.31% 0 | \$0.00 | NA ( | \$0.00 | NA |
| BANCORPSOUTH BANK                                  | 12   | \$2,712,580.00 | 1.28% 0 | \$0.00 | NA ( | \$0.00 | NA |
|  |      |                |         |        |      |        |    |

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| BANK FIRST NATIONAL                                   | 1   | \$212,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA  |
|---|---|---|--|---|---|
| BANK MUTUAL   | 9   | \$1,513,757.08  | 0.71% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANK OF AKRON   | 1   | \$146,000.00  | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANK OF LANCASTER                                     | 1   | \$170,000.00  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANK OF SPRINGFIELD                                   | 2   | \$379,000.00  | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANK OF THE WEST                                      | 19  | \$5,017,182.96  | 2.36% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2   | \$729,235.19  | 0.34% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BANKIOWA  | 1   | \$222,500.00  | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA  |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 1   | \$160,726.12  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BAXTER CREDIT UNION                                   | 5   | \$1,159,450.00  | 0.55% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2   | \$437,350.97  | 0.21% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 4   | \$771,513.00  | 0.36% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 6   | \$1,272,000.00  | 0.6% 0 \$0.00  |   | NA  |
| BLACKHAWK BANK  | 5   | \$1,007,100.00  | 0.47% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1   | \$145,100.00  | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2   | \$371,217.97  | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6   | \$1,913,400.00  | 0.9% 0 \$0.00  | NA 0 \$0.00   | NA  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1   | \$417,000.00  | 0.2% 0 \$0.00  | NA 0 \$0.00   | NA  |
| BUSEY BANK  | 1   | \$189,000.00  | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 8   | \$1,677,500.00  | 0.79% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CARNEGIE MORTGAGE,<br>LLC                             | 2   | \$377,000.00  | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CARROLLTON BANK                                       | 2   | \$371,400.00  |  |   | NA  |
| CASHCALL, INC   | 14  | \$4,225,190.98  | 1.99% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CBC FEDERAL CREDIT<br>UNION                           | 1   | \$158,000.00  | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CENTRAL BANK  | 2   | \$406,700.00  | 0.19% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 2   | \$394,400.00  | 0.19% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CENTRAL MORTGAGE<br>COMPANY                           | 20  | \$5,049,654.52  | 2.38% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2   | \$352,000.00  | 0.17% 0 \$0.00   | NA 0 \$0.00   | NA  |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1   | \$305,000.00  | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  |
|   | BANK MUTUAL BANK OF AKRON BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC CBC FEDERAL CREDIT UNION CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION | BANK MUTUAL  BANK OF AKRON  BANK OF AKRON  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  CARNEGIE MORTGAGE COMPANY  CENTRAL BANK  2  CENTRAL BANK  2  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME  1 | BANK MUTUAL 9 \$1,513,757.08 BANK OF AKRON 1 \$146,000.00 BANK OF LANCASTER 1 \$170,000.00 BANK OF SPRINGFIELD 2 \$379,000.00 BANK OF THE WEST 19 \$5,017,182.96 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 BANKIOWA 1 \$222,500.00 BARKSDALE FEDERAL CREDIT UNION 5 \$1,159,450.00 BENEFICIAL MUTUAL SAVINGS BANK 4 \$771,513.00 BENEFICIAL MUTUAL SAVINGS BANK 5 \$1,007,100.00 BEACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION 5 \$1,913,400.00 BENEY BANK 1 \$417,000.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 CARROLLTON BANK 2 \$371,400.00 CASHCALL, INC 14 \$4,225,190.98 CREDIT UNION 2 \$394,400.00 CENTRAL BANK 2 \$394,400.00 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 CENTRAL DAGE FEDERAL 2 \$355,000.00 CENTRAL PACIFIC HOME 1 \$305,000.00 | BANK MUTUAL 9 \$1,513,757.08 0.71% 0 \$0.00 BANK OF AKRON 1 \$146,000.00 0.07% 0 \$0.00 BANK OF LANCASTER 1 \$170,000.00 0.08% 0 \$0.00 BANK OF SPRINGFIELD 2 \$379,000.00 0.18% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 1 \$160,726.12 0.38% 0 \$0.00 BANK OF THE WEST 19 \$437,350.97 0.21% 0 \$0.00 BENEFICIAL MUTUAL 2 \$437,350.97 0.21% 0 \$0.00 BENEFICIAL MUTUAL 3 \$417,000.00 0.36% 0 \$0.00 BENEFICIAL MUTUAL 4 \$145,100.00 0.47% 0 \$0.00 BENEFICIAL MUTUAL 5 \$1,007,100.00 0.47% 0 \$0.00 BENEFICIAL MUTUAL 6 \$1,007,100.00 0.47% 0 \$0.00 BEACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 \$0.00 BEACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 \$0.00 BEACKHAWK COMMUNITY CREDIT 1 \$147,000.00 0.9% 0 \$0.00 BENEFICIAL MUTUAL 5 \$1,000.00 0.9% 0 \$0.00 BENEFICIAL MUTUAL 5 \$1,000.00 0.09% 0 \$0.00 BENEFICIAL 5 \$1,000.00 0.09% 0 \$0.00 BENEFICIAL 5 \$1 | BANK MUTUAL   9   \$1,513,757.08   0.71%   0 \$0.00   NA   0 \$0.00   BANK OF AKRON   1   \$146,000.00   0.07%   0 \$0.00   NA   0 \$0.00   BANK OF LANCASTER   1   \$170,000.00   0.08%   0 \$0.00   NA   0 \$0.00   BANK OF SPRINGFIELD   2   \$379,000.00   0.18%   0 \$0.00   NA   0 \$0.00   BANK OF THE WEST   19   \$5.017,182.96   2.36%   0 \$0.00   NA   0 \$0.00   BANK OF THE WEST   19   \$5.017,182.96   2.36%   0 \$0.00   NA   0 \$0.00   BANK, FUND \$TAFF   FEDERAL CREDIT UNION   2   \$729,235.19   0.34%   0 \$0.00   NA   0 \$0.00   BANKSDALE FEDERAL   1   \$160,726.12   0.08%   0 \$0.00   NA   0 \$0.00   BARKSDALE FEDERAL   1   \$160,726.12   0.08%   0 \$0.00   NA   0 \$0.00   BANKSDALE FEDERAL   2   \$437,350.97   0.21%   0 \$0.00   NA   0 \$0.00   BENEFICIAL MUTUAL   \$AVINGS BANK   2   \$437,350.97   0.21%   0 \$0.00   NA   0 \$0.00   BENEFICIAL MUTUAL   \$AVINGS BANK   4   \$771,513.00   0.36%   0 \$0.00   NA   0 \$0.00   BLACKHAWK BANK   5   \$1,007,100.00   0.6%   0 \$0.00   NA   0 \$0.00   BLACKHAWK BANK   5   \$1,007,100.00   0.47%   0 \$0.00   NA   0 \$0.00   BLACKHAWK BANK   5   \$1,007,100.00   0.47%   0 \$0.00   NA   0 \$0.00   BROKER SOLUTIONS, INC. DBA NEW   6   \$1,913,400.00   0.9%   0 \$0.00   NA   0 \$0.00   BROKER SOLUTIONS, INC. DBA NEW   6   \$1,913,400.00   0.9%   0 \$0.00   NA   0 \$0.00   BROKER SOLUTIONS, INC. DBA NEW   6   \$1,913,400.00   0.9%   0 \$0.00   NA   0 \$0.00   BROKER SOLUTIONS, INC. DBA NEW   6   \$1,913,400.00   0.9%   0 \$0.00   NA   0 \$0.00   CARPE COD FIVE CENTS   \$417,000.00   0.2%   0 \$0.00   NA   0 \$0.00   CARPE COD FIVE CENTS   \$417,000.00   0.9%   0 \$0.00   NA   0 \$0.00   CARPE COD FIVE CENTS   \$417,000.00   0.9%   0 \$0.00   NA   0 \$0.00   CARPE COD FIVE CENTS   \$417,000.00   0.9%   0 \$0.00   NA   0 \$0.00   CENTRAL MINNESOTA   2   \$377,000.00   0.17%   0 \$0.00   NA   0 \$0.00   CENTRAL MINNESOTA   2   \$394,400.00   0.19%   0 \$0.00   NA   0 \$0.00   CENTRAL MORTGAGE   20   \$5,049,654.52   2.38%   0 \$0.00   NA   0 \$0.00   CENTRAL MORTGAGE   20   \$5,049,654.52   2.38%   0 \$0.00   NA   0 \$0.00   CENTRAL MORTGAGE   20   \$5,04 |

| CHARLES RIVER BANK                        | 1 | \$280,000.00             | 0.13% ( | \$0.00   | NA      | 0 \$0.00 | NA     |
|---|---|--------------------------|---------|----------|---------|----------|--------|
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$253,000.00             | 0.12%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| CITIZENS FINANCIAL                        |   |                          |         | 1.       |         | 1.       |        |
| BANK                                      | 1 | \$243,500.00             | 0.11%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| CITIZENS UNION                            | 1 | \$222,000,00             | 0.1% (  | \$0.00   | NIA     | 0 \$0.00 | NIA    |
| SAVINGS BANK                              | 1 | \$222,000.00             | 0.1%    | 750.00   | NA      | 0 \$0.00 | NA     |
| CITY COUNTY CREDIT                        |   |                          |         |          |         |          |        |
| UNION OF FT.                              | 1 | \$160,400.00             | 0.08%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| LAUDERDALE                                |   |                          | -       |          |         |          |        |
| COBALT MORTGAGE,                          | 2 | \$465,400.00             | 0.22%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| INC<br>COMMODORE BANK                     | 1 | \$145,800.00             | 0.07% ( | \$0.00   | NIA     | 0 \$0.00 | NA     |
| COMMUNITY BANK -                          | 1 | \$143,800.00             | 0.07%   | 7,30.00  | INA     | 0 30.00  | INA    |
| MISSOULA                                  | 1 | \$132,000.00             | 0.06%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| CONSUMERS                                 |   |                          |         |          |         |          |        |
| COOPERATIVE CREDIT                        | 3 | \$555,450.00             | 0.26%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| UNION                                     |   | ,                        |         | ·        |         |          |        |
| CORNERSTONE                               | 1 | \$140,000.00             | 0.07% ( | \$0.00   | NIA     | 0 \$0.00 | NA     |
| MORTGAGE INC                              | 1 | \$140,000.00             | 0.07%   | 7,50.00  | NA      | 0 \$0.00 | NA     |
| COUNTRYPLACE                              | 1 | \$162,785.00             | 0.08%   | 00.02    | NΔ      | 0 \$0.00 | NA     |
| MORTGAGE, LTD                             |   | Ψ102,703.00              | 0.0070  | 7 40.00  | 1 1/2 1 | υ φυ.υυ  | 1 17 1 |
| CREDIT UNION                              |   | *****                    |         |          |         |          |        |
| MORTGAGE SERVICES,                        | 1 | \$166,500.00             | 0.08%   | ) \$0.00 | NA      | 0 \$0.00 | NA     |
| INC<br>CUSO MORTGAGE                      |   |                          |         |          |         |          |        |
| CORPORATION                               | 1 | \$270,000.00             | 0.13%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| DAKOTALAND FEDERAL                        |   |                          |         |          |         |          |        |
| CREDIT UNION                              | 1 | \$134,500.00             | 0.06%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| DEDHAM INSTITUTION                        | 2 | ¢(10,000,00              | 0.200   | φο οο    | NT A    | 0 00 00  | NT A   |
| FOR SAVINGS                               | 3 | \$610,000.00             | 0.29% ( |          |         | 0 \$0.00 |        |
| DENALI STATE BANK                         | 1 | \$226,000.00             | 0.11% ( | \$0.00   | NA      | 0 \$0.00 | NA     |
| DESERT SCHOOLS                            | 1 | \$196,166.26             | 0.09%   | 00.02    | NA      | 0 \$0.00 | NA     |
| FEDERAL CREDIT UNION                      |   | Ψ170,100.20              | 0.0770  | 7 \$0.00 | 1171    | υ φυ.υυ  | 1 17 1 |
| DHCU COMMUNITY                            | 1 | \$175,000.00             | 0.08%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| CREDIT UNION                              |   | . ,                      |         |          |         |          |        |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A |   |                          |         |          |         |          |        |
| 1ST ADVANTAGE                             | 5 | \$1,580,150.00           | 0.74%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| MORTGAGE                                  |   |                          |         |          |         |          |        |
| DUBUQUE BANK AND                          | _ | <b></b>                  | 0.70~   |          | 37.     | 0 00 00  | 37.    |
| TRUST COMPANY                             | 5 | \$1,109,500.00           | 0.52%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| DUPACO COMMUNITY                          | 2 | \$443,550.00             | 0.21% ( | 00 02    | NI A    | 0 \$0.00 | NA     |
| CREDIT UNION                              | Z | φ <del>++</del> 3,330.00 |         |          |         |          |        |
| DUPAGE CREDIT UNION                       | 1 | \$158,384.00             | 0.07%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| EMPOWER FEDERAL                           | 2 | \$341,500.00             | 0.16%   | \$0.00   | NA      | 0 \$0.00 | NA     |
| CREDIT UNION                              |   | ·                        |         |          |         |          |        |
|   | 1 | \$138,400.00             | 0.07%   | \$0.00   | NA      | 0 \$0.00 | NA     |
|   |   | •                        | •       | •        | . '     | •        | . '    |

| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              |    |                |             |          |          |    |
|--|----|----------------|-------------|----------|----------|----|
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$285,000.00   | 0.13% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FAA CREDIT UNION   | 1  | \$197,000.00   | 0.09% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                | 2  | \$717,000.00   | 0.34% 0 \$0 |          | 0 \$0.00 |    |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                           | 1  | \$168,558.96   | 0.08% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 10 | \$2,889,500.00 | 1.36% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 5  | \$1,509,500.00 | 0.71% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 1  | \$267,000.00   | 0.13% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2  | \$512,900.00   | 0.24% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 2  | \$473,200.00   | 0.22% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 3  | \$459,300.00   | 0.22% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4  | \$947,053.00   | 0.45% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$347,000.00   | 0.16% 0 \$0 | ).00 NA( | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1  | \$171,186.38   | 0.08% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1  | \$200,000.00   | 0.09% 0 \$0 | ).00 NA( | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$338,050.00   | 0.16% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2  | \$330,393.00   | 0.16% 0 \$0 |          | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1  | \$164,500.00   | 0.08% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1  | \$140,000.00   | 0.07% 0 \$0 |          | 0 \$0.00 |    |
| FIRST INTERSTATE<br>BANK   | 6  | \$1,447,400.00 | 0.68% 0 \$0 | ).00 NA  | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE  | 5  | \$1,276,000.00 | 0.6% 0 \$0  | ).00 NA( | 0 \$0.00 | NA |
| 1  |    | 1              | 1.1         | 1 1      | 1 1      |    |

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| CORPORATION                        |    |                                      |       |            |      |      |         |        |        |
|------------------------------------|----|--------------------------------------|-------|------------|------|------|---------|--------|--------|
| FIRST MORTGAGE                     | 6  | \$1,811,229.00                       | 0.85% | 0 \$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| COMPANY, L.L.C                     |    |                                      |       | $\perp$    |      |      |         |        |        |
| FIRST NATIONAL BANK<br>ALASKA      | 1  | \$216,900.00                         | 0.1%  | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| FIRST NATIONAL BANK                |    | ****                                 | 0.004 |            |      |      |         | *      |        |
| OF CARMI                           | 1  | \$193,601.00                         | 0.09% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| FIRST NATIONAL BANK                | 2  | \$341,323.95                         | 0.16% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| OF DEERWOOD                        |    | . ,                                  |       | Η.         |      |      |         |        |        |
| FIRST NATIONAL BANK<br>OF GILLETTE | 3  | \$831,300.00                         | 0.39% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| FIRST NATIONAL BANK                |    |                                      |       | Ħ          |      |      |         |        |        |
| OF HARTFORD                        | 1  | \$190,000.00                         | 0.09% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| FIRST NATIONAL BANK                | 1  | ¢155 200 00                          | 0.07% | <b>Λ</b> Φ | 0.00 | NT A |         | ቀለ ለለ  | NIA    |
| OF WATERLOO                        | 1  | \$155,200.00                         | 0.07% | 03         | 0.00 | NA   | U       | \$0.00 | NA     |
| FIRST PEOPLES                      | 1  | \$208,000.00                         | 0.1%  | 08         | 0.00 | NA   | 0       | \$0.00 | NA     |
| COMMUNITY FCU                      |    |                                      |       |            |      |      |         |        |        |
| FIRST PLACE BANK                   | 12 | \$3,153,268.24                       | 1.49% | 0 \$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| FIRST STATE BANK OF<br>ILLINOIS    | 1  | \$175,800.00                         | 0.08% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| FORUM CREDIT UNION                 | 2  | \$469,162.90                         | 0.22% | 0 \$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| FREMONT BANK                       | 12 | \$2,412,700.00                       | 1.14% |            |      |      |         | \$0.00 | NA     |
| GATEWAY BUSINESS<br>BANK           | 1  | \$194,400.00                         | 0.09% | 0 \$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| GATEWAY MORTGAGE<br>CORPORATION    | 2  | \$481,200.00                         | 0.23% | 0 \$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| GEORGETOWN SAVINGS                 | 1  | \$295,000.00                         | 0.14% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| BANK                               | 2  |                                      |       |            |      |      |         |        |        |
| GMFS, LLC                          | 3  | \$606,900.00                         | 0.29% | 0 \$       | 0.00 | NA   | U       | \$0.00 | NA     |
| GOLDEN BELT BANK,<br>FSA           | 1  | \$165,750.00                         | 0.08% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| GRANITE STATE CREDIT<br>UNION      | 1  | \$196,174.65                         | 0.09% | 0 \$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| GREAT MIDWEST BANK                 | 1  | \$136,900.00                         | 0.06% | ٥٥         | 0.00 | NT A | <u></u> | \$0.00 | NT A   |
| SSB                                | 1  |                                      |       |            |      |      |         |        |        |
| GREAT WESTERN BANK                 | 6  | \$1,134,781.00                       | 0.53% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 3  | \$528,000.00                         | 0.25% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| GTE FEDERAL CREDIT                 |    |                                      |       | $\dagger$  |      |      |         |        |        |
| UNION                              | 1  | \$303,000.00                         | 0.14% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| GUARDIAN MORTGAGE                  | 6  | \$1,317,150.00                       | 0.62% | 0.\$       | 0.00 | NA   | 0       | \$0.00 | NA     |
| COMPANY INC                        |    | , -, , , , , , , , , , , , , , , , , |       |            |      |      | Ĺ       | , 5.00 | - 1. 1 |
| GUILD MORTGAGE<br>COMPANY          | 3  | \$430,750.00                         | 0.2%  | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| HEARTLAND BANK                     | 6  | \$1,237,550.00                       | 0.58% | 0\$        | 0.00 | NA   | 0       | \$0.00 | NA     |
| HIWAY FEDERAL                      | 2  | \$378,242.58                         | 0.18% | 0\$        | 0.00 |      |         | \$0.00 |        |
| CREDIT UNION                       |    |                                      |       |            |      |      | Ш       |        |        |

| HOLYOKE CREDIT<br>UNION                               | 1  | \$150,000.00   | 0.07% | 0 \$0.00 | NA   | \$0.00 | NA |
|---|----|----------------|-------|----------|------|--------|----|
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$237,000.00   | 0.11% | 0 \$0.00 | NA   | \$0.00 | NA |
| HOME FINANCING<br>CENTER INC                          | 1  | \$168,000.00   | 0.08% | 0 \$0.00 | NA   | \$0.00 | NA |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2  | \$276,800.00   | 0.13% | 0 \$0.00 | NA   | \$0.00 | NA |
| HOME STATE BANK                                       | 1  | \$228,000.00   | 0.11% | 0 \$0.00 | NA ( | \$0.00 | NA |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$257,000.00   | 0.12% | 0 \$0.00 | NA   | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION                           | 1  | \$250,000.00   | 0.12% | 0 \$0.00 | NA   | \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION                         | 4  | \$907,500.00   | 0.43% | 0 \$0.00 | NA   | \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$135,000.00   | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA |
| INTERNATIONAL BANK<br>OF COMMERCE                     | 1  | \$340,000.00   | 0.16% | 0\$0.00  | NA   | \$0.00 | NA |
| INVESTORS BANK  | 3  | \$973,000.00   | 0.46% | 0 \$0.00 | NA ( | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2  | \$304,600.00   | 0.14% | 0 \$0.00 | NA   | \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC                   | 1  | \$240,766.28   | 0.11% | 0 \$0.00 | NA ( | \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 1  | \$158,382.30   | 0.07% | 0 \$0.00 | NA   | \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION                       | 8  | \$1,945,388.96 | 0.92% | 0 \$0.00 | NA   | \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION                           | 3  | \$649,500.00   | 0.31% | 0 \$0.00 | NA ( | \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC                 | 4  | \$862,800.00   | 0.41% | 0 \$0.00 | NA   | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                              | 2  | \$353,700.00   | 0.17% | 0 \$0.00 | NA   | \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION                       | 1  | \$185,000.00   | 0.09% |          |      | \$0.00 |    |
| LEADER BANK, N.A                                      | 15 | \$4,546,150.00 | 2.14% | 0 \$0.00 | NA   | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC                        | 3  | \$670,000.00   | 0.32% |          |      | \$0.00 |    |
| LENDUS, LLC   | 9  | \$2,944,200.00 | 1.39% | 0 \$0.00 | NA ( | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                           | 3  | \$743,175.00   | 0.35% | 0 \$0.00 | NA   | \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 2  | \$447,500.00   | 0.21% |          |      | \$0.00 |    |
| MAGNA BANK  | 2  | \$691,168.00   | 0.33% |          |      | \$0.00 |    |
|   | 1  | \$182,000.00   | 0.09% | 0 \$0.00 | NA   | \$0.00 | NA |

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| MANSFIELD<br>COOPERATIVE BANK                              |   |                |       |          |    |          |    |
|--|---|----------------|-------|----------|----|----------|----|
| MARINE BANK  | 2 | \$355,482.64   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN,<br>L.L.C                                 | 2 | \$361,554.00   | 0.17% | \$0.00   | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC                            | 2 | \$318,000.00   | 0.15% | \$0.00   | NA | 0 \$0.00 | NA |
| MERCANTILE BANK  | 1 | \$225,000.00   | 0.11% | 0\$0.00  | NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$392,500.00   | 0.18% | \$0.00   | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$512,200.00   | 0.24% | \$0.00   | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$135,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1 | \$130,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$323,000.00   | 0.15% | \$0.00   | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$363,100.00   | 0.17% | \$0.00   | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK  | 2 | \$401,100.00   | 0.19% | 0.00     | NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$456,360.88   | 0.21% | \$0.00   | NA | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                                     | 3 | \$558,800.00   | 0.26% | \$0.00   | NA | 0 \$0.00 | NA |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1 | \$171,000.00   | 0.08% | \$0.00   | NA | 0 \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$360,000.00   | 0.17% | \$0.00   | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC                                   | 4 | \$1,015,700.00 | 0.48% | \$0.00   | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                                    | 2 | \$526,000.00   | 0.25% | \$0.00   | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                              | 1 | \$342,500.00   | 0.16% | \$0.00   | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$732,450.00   | 0.34% | \$0.00   | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$240,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2 | \$336,689.01   | 0.16% | \$0.00   | NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$155,500.00   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 5 | \$1,274,900.00 | 0.6%  | \$0.00   | NA | 0 \$0.00 | NA |

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| NOTRE DAME FEDERAL<br>CREDIT UNION              | 3   | \$688,200.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|-----|----------------|-------|----------|----|----------|----|
| NRL FEDERAL CREDIT<br>UNION                     | 1   | \$238,300.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUMARK CREDIT UNIO                              | N 1 | \$141,300.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUMERICA CREDIT                                 |     | ·              |       |          |    |          |    |
| UNION   | 1   | \$130,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OAK BANK  | 2   | \$446,210.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                     | 1   | \$199,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPES ADVISORS, INC                              | 5   | \$1,680,500.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OREGONIANS FEDERAL<br>CREDIT UNION              | , l | \$225,000.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| PATELCO CREDIT UNIO                             | N 7 | \$2,021,080.67 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$204,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 7   | \$1,384,916.64 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2   | \$476,300.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1   | \$125,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT UNIO             | N 1 | \$155,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8   | \$2,068,750.00 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                        | 2   | \$343,728.51   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 5   | \$818,900.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                   | 3   | \$519,353.66   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 2   | \$431,600.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNIO             | N 1 | \$135,850.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 1   | \$240,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                        | 1   | \$170,400.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A                                   | 1   | \$340,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1   | \$414,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   |     | i              |       |          | 1  |          | i  |

| REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$592,606.35   | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA   |
|---|----|----------------|-----------------|-------------|------|
| RENASANT BANK                                   | 1  | \$146,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
| RIDDELL NATIONAL<br>BANK                        | 1  | \$157,000.00   | 0.07% 0 \$0.00  |             | NA   |
| RIVER VALLEY BANK                               | 1  | \$388,000.00   | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| RIVERWARK                                       | 1  | Ψ300,000.00    | 0.1676 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ | IVA  |
| COMMUNITY CREDIT<br>UNION                       | 1  | \$207,300.00   | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
| ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$268,900.00   | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA   |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 19 | \$5,049,150.00 | 2.38% 0 \$0.00  | NA 0 \$0.00 | NA   |
| ROYAL CREDIT UNION                              | 1  | \$260,000.00   | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SACRAMENTO CREDIT<br>UNION                      | 1  | \$177,239.04   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SAFE CREDIT UNION                               | 1  | \$304,000.00   | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,673,487.03 | 0.79% 0 \$0.00  |             | NA   |
| SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$156,833.44   | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$180,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SOUND COMMUNITY<br>BANK                         | 2  | \$394,900.00   | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA   |
| SPACE COAST CREDIT<br>UNION                     | 2  | \$270,853.95   | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA   |
| ST. MARYS BANK                                  | 1  | \$185,250.00   | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STANDARD MORTGAGE<br>CORPORATION                | 5  | \$1,080,173.96 | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STANFORD FEDERAL<br>CREDIT UNION                | 2  | \$399,000.00   | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STATE BANK AND<br>TRUST                         | 2  | \$384,500.00   | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STATE BANK OF CROSS<br>PLAINS                   | 1  | \$131,550.00   | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STATE BANK OF<br>LINCOLN                        | 2  | \$554,000.00   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STATE BANK OF THE<br>LAKES                      | 1  | \$337,000.00   | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STEARNS LENDING, INC                            | 2  | \$510,000.00   | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
| STILLWATER NATIONAL<br>BANK & TRUST             | 2  | \$655,000.00   | 0.31% 0 \$0.00  |             | NA   |
| COMPANY SUMMIT CREDIT UNION                     | 8  | \$1,630,100,00 | 0.77% 0 \$0.00  | NA 0 \$0.00 | NI A |
| SUMMIT CREDIT UNION SUNCOAST SCHOOLS            | ð  | \$1,639,100.00 |                 |             | NA ( |
| FEDERAL CREDIT UNION                            | 2  | \$304,182.00   | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA   |

| SUPERIOR FEDERAL<br>CREDIT UNION               | 2  | \$463,374.52   | 0.22% 0 \$0.00 | ) NA   | \$0.00 | NA |
|--|----|----------------|----------------|--------|--------|----|
| SWBC MORTGAGE                                  | 4  | \$1,259,992.00 | 0.59% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| TALMER BANK & TRUST                            | 1  | \$206,200.00   | 0.1% 0 \$0.00  |        | \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$220,500.00   | 0.1% 0 \$0.00  | ) NA   | \$0.00 | NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$586,500.00   | 0.28% 0 \$0.00 | ) NA   | \$0.00 | NA |
| THE PARK BANK                                  | 3  | \$478,300.00   | 0.23% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 2  | \$311,291.00   | 0.15% 0 \$0.00 | ) NA   | \$0.00 | NA |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$238,400.00   | 0.11% 0 \$0.00 | ) NA   | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                  | 8  | \$1,866,186.61 | 0.88% 0 \$0.00 | ) NA   | \$0.00 | NA |
| TRAVERSE CITY STATE<br>BANK                    | 1  | \$282,350.00   | 0.13% 0 \$0.00 | ) NA   | \$0.00 | NA |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 5  | \$873,000.00   | 0.41% 0 \$0.00 | ) NA   | \$0.00 | NA |
| UMPQUA BANK                                    | 13 | \$2,689,493.27 | 1.27% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| UNITED BANK & TRUST                            | 2  | \$573,100.00   | 0.27% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                       | 2  | \$333,331.94   | 0.16% 0 \$0.00 | ) NA   | \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$136,700.00   | 0.06% 0 \$0.00 | ) NA   | \$0.00 | NA |
| UNITY BANK                                     | 1  | \$254,000.00   | 0.12% 0 \$0.00 | ) NA ( | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$164,800.00   | 0.08% 0 \$0.00 | ) NA   | \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$160,600.00   | 0.08% 0 \$0.00 | ) NA   | \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 2  | \$322,200.00   | 0.15% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                   | 1  | \$158,000.00   | 0.07% 0 \$0.00 | ) NA   | \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                        | 5  | \$1,172,468.67 | 0.55% 0 \$0.00 | ) NA   | \$0.00 | NA |
| VENTURE BANK                                   | 1  | \$276,000.00   | 0.13% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                    | 2  | \$524,000.00   | 0.25% 0 \$0.00 | ) NA   | \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC                  | 1  | \$144,000.00   | 0.07% 0 \$0.00 | ) NA   | \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP       | 4  | \$1,100,100.00 | 0.52% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT           | 4  | \$574,148.49   | 0.27% 0 \$0.00 | ) NA   | \$0.00 | NA |

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| <u> </u>  | UNION  | <u> </u>               |                  |                 |    |        |          |
|-----------|--|------------------------|------------------|-----------------|----|--------|----------|
|           | WATERSTONE<br>MORTGAGE CORP                        | 2                      | \$448,300.00     | 0.21% 0 \$0.00  | NA | \$0.00 | NA       |
|           | WAUKESHA STATE<br>BANK                             | 1                      | \$135,000.00     | 0.06% 0 \$0.00  | NA | \$0.00 | NA       |
|           | WELLS FARGO BANK,<br>N.A                           | 17                     | \$8,571,031.02   | 4.04% 0 \$0.00  | NA | \$0.00 | NA       |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1                      | \$375,000.00     | 0.18% 0 \$0.00  |    | \$0.00 |          |
|           | WESTBURY BANK                                      | 1                      | \$198,000.00     | 0.09% 0 \$0.00  | NA | \$0.00 | NA       |
|           | WESTCONSIN CREDIT<br>UNION                         | 2                      | \$387,600.00     | 0.18% 0 \$0.00  | NA | \$0.00 | NA       |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1                      | \$225,600.00     | 0.11% 0 \$0.00  | NA | \$0.00 | NA       |
|           | WRIGHT-PATT CREDIT<br>UNION, INC                   | 1                      | 7 - 10,000100    | 0.11% 0 \$0.00  |    | \$0.00 |          |
|           | Unavailable  | 171                    |                  | 18.36% 0 \$0.00 |    | \$0.00 |          |
| Total     |  | 907                    | \$212,312,644.75 | 100% 0 \$0.00   |    | \$0.00 |          |
|           |  | $\vdash \vdash \vdash$ |                  |                 |    |        | <u> </u> |
| 31417AXK0 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1                      | \$135,000.00     | 0.06% 0 \$0.00  | NA | \$0.00 | NA       |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1                      | \$183,205.42     | 0.09% 0 \$0.00  | NA | \$0.00 | NA       |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1                      | \$215,000.00     | 0.1% 0 \$0.00   | NA | \$0.00 | NA       |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1                      | \$346,000.00     | 0.17% 0 \$0.00  | NA | \$0.00 | NA       |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1                      | \$145,000.00     | 0.07% 0 \$0.00  | NA | \$0.00 | NA       |
|           | ALPINE BANK & TRUST<br>CO                          | 3                      | \$712,800.00     | 0.34% 0 \$0.00  | NA | \$0.00 | NA       |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 6                      | \$1,147,900.00   | 0.55% 0 \$0.00  | NA | \$0.00 | NA       |
| <u> </u>  | AMEGY MORTGAGE                                     | 5                      | \$1,420,150.00   | 0.68% 0 \$0.00  | NA | \$0.00 | NA       |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4                      | \$692,244.23     | 0.33% 0 \$0.00  |    | \$0.00 |          |
|           | AMERICAHOMEKEY, INC                                | 1                      | \$139,899.35     | 0.07% 0 \$0.00  |    | \$0.00 |          |
|           | AMERICAN BANK                                      | 1                      | \$160,000.00     | 0.08% 0 \$0.00  | NA | \$0.00 | NA       |
|           | AMERICAN BANK<br>CENTER                            | 1                      | \$160,000.00     | 0.08% 0 \$0.00  | NA | \$0.00 | NA       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1                      | \$252,000.00     | 0.12% 0 \$0.00  | NA | \$0.00 | NA       |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1                      | \$167,041.49     | 0.08% 0 \$0.00  | NA | \$0.00 | NA       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2                      | \$351,500.00     | 0.17% 0 \$0.00  | NA | \$0.00 | NA       |

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| AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$635,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| ANCHORBANK FSB  | 4  | \$872,450.86   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$284,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$218,300.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$183,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ASSOCIATED BANK, NA                                   | 21 | \$4,390,084.22 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA BANK FSB                                       | 1  | \$170,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                         | 1  | \$215,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| AVIDIA BANK   | 2  | \$303,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 20 | \$4,845,852.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL   | 9  | \$1,679,169.25 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AKRON   | 1  | \$155,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII  | 1  | \$205,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD                                   | 3  | \$418,525.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF STANLY  | 1  | \$216,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                      | 16 | \$3,604,093.87 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF WASHINGTON                                    | 1  | \$232,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 3  | \$863,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 8  | \$1,711,808.57 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1  | \$291,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$139,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$842,500.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$2,146,245.90 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$225,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$163,412.50   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$615,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| BUSEY BANK  | 2  | \$555,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPE COD FIVE CENTS                                   |    | ·              |                |             |    |
| SAVINGS BANK  | 5  | \$1,026,272.37 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$719,069.42   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK                                       | 3  | \$893,298.50   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |

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| CASHCALL, INC                                    | 22 | \$6,288,600.00 | 3.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
|--|----|----------------|----------------|----------|---------|
| CENTENNIAL LENDING,<br>LLC                       | 1  | \$340,000.00   | 0.16% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CENTRAL BANK                                     | 1  | \$195,000.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CENTRAL MORTGAGE<br>COMPANY                      | 11 | \$2,533,382.08 | 1.22% 0 \$0.00 | NA 0 \$0 |         |
| CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1  | \$262,400.00   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CENTRAL PACIFIC HOME<br>LOANS                    | 2  | \$1,025,197.85 | 0.49% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CHARLES RIVER BANK                               | 2  | \$420,000.00   | 0.2% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY            | 1  | \$210,000.00   | 0.1% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$286,425.00   | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CITIZENS STATE BANK                              | 1  | \$154,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$392,000.00   | 0.19% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$140,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CITY STATE BANK                                  | 1  | \$250,000.00   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CMG MORTGAGE, INC                                | 1  | \$270,000.00   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COBALT MORTGAGE,<br>INC                          | 3  | \$713,900.00   | 0.34% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COLE TAYLOR BANK                                 | 1  | \$171,500.00   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$131,250.00   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COMMUNITY BANK -<br>MISSOULA                     | 1  | \$150,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COMMUNITY CREDIT<br>UNION OF LYNN                | 1  | \$173,000.00   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COMMUNITY SAVINGS<br>BANK                        | 1  | \$188,000.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1  | \$190,450.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CORNERSTONE<br>MORTGAGE INC                      | 2  | \$540,000.00   | 0.26% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CORTRUST BANK                                    | 3  | \$639,950.00   | 0.31% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| COVANTAGE CREDIT<br>UNION                        | 1  | \$146,300.00   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC     | 1  | \$200,000.00   | 0.1% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC        | 3  | \$457,441.74   | 0.22% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| ·  |    | l l            |                |          |         |

| CREDIT UNION OF<br>COLORADO                             | 1  | \$201,150.00   | 0.1% 0 \$  | \$0.00 | NA  | \$0.00   | NA    |
|---|----|----------------|------------|--------|-----|----------|-------|
| CUSO MORTGAGE<br>CORPORATION                            | 2  | \$438,600.00   | 0.21% 0 \$ | \$0.00 | NA  | 0 \$0.00 | NA    |
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 2  | \$437,000.00   | 0.21% 0 \$ | \$0.00 | NA  | 0 \$0.00 | NA (  |
| DENALI STATE BANK                                       | 1  | \$140,000.00   | 0.07% 0 \$ | 00.08  | NA  | 0\$0.00  | NA (  |
| DESERT SCHOOLS  |    |                |            |        |     |          |       |
| FEDERAL CREDIT UNION                                    | 2  | \$417,700.00   | 0.2% 0 \$  | \$0.00 | NA  | \$0.00   | NA (  |
| DHCU COMMUNITY  | 1  | ¢125 000 00    | 0.000      | to 00  | NIA | 0.00     | NTA ( |
| CREDIT UNION  | 1  | \$125,000.00   | 0.06% 0 \$ | \$0.00 | NA  | \$0.00   | NA (  |
| DIME BANK   | 2  | \$426,000.00   | 0.2% 0 \$  | \$0.00 | NA  | \$0.00   | NA (  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1  | \$149,600.00   | 0.07% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$1,521,287.75 | 0.73% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 3  | \$578,950.00   | 0.28% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$233,000.00   | 0.11% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| E-CENTRAL CREDIT<br>UNION                               | 1  | \$140,000.00   | 0.07% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| EMIGRANT MORTGAGE<br>COMPANY, INC                       | 1  | \$483,765.75   | 0.23% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 2  | \$408,500.00   | 0.2% 0 \$  | \$0.00 | NA  | \$0.00   | NA    |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$349,500.00   | 0.17% 0 \$ | \$0.00 | NA  | \$0.00   | NA (  |
| F & A FEDERAL CREDIT<br>UNION                           | 1  | \$280,000.00   | 0.13% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| FAA CREDIT UNION  | 1  | \$126,000.00   | 0.06% 0 \$ | 80.00  | NA  | 0.00     | NA (  |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL      | 1  | \$164,000.00   | 0.08% 0 \$ | \$0.00 | NA  | \$0.00   | NA(   |
| FARMERS BANK &<br>TRUST                                 | 15 | \$3,625,085.00 | 1.74% 0 \$ | \$0.00 | NA  | \$0.00   | NA (  |
| FIDELITY BANK<br>MORTGAGE                               | 4  | \$1,218,947.60 | 0.59% 0 \$ | \$0.00 | NA  | \$0.00   | NA (  |
| FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$316,000.00   | 0.15% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 2  | \$499,650.00   | 0.24% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$136,000.00   | 0.07% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |
| FIRST AMERICAN<br>INTERNATIONAL BANK                    | 1  | \$170,000.00   | 0.08% 0 \$ | \$0.00 | NA  | \$0.00   | NA    |

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| FIRST BANK                           | 1 | \$160,000.00                    | 0.08%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
|--------------------------------------|---|---------------------------------|---------|------------|----------|-------|----|--------|--------|
| FIRST BANK OF                        | 1 | \$183,200.00                    | 0.09%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| WYOMING                              | 1 | Ψ105,200.00                     | 0.0770  | Ü          | ψ0.00    | 1173  | Ľ  | ψ0.00  | 1 17 1 |
| FIRST CENTURY BANK,                  | 1 | \$207,500.00                    | 0.1%    | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| NA                                   |   | Ψ207,000.00                     | 01170   | Ĭ          | 40.00    | 1,11  | Ľ  | Ψ0.00  | 1112   |
| FIRST CITIZENS BANK                  | 4 | \$955,750.00                    | 0.46%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| NA                                   |   | Ψ, εε, , ε οι ο ο               | 01.1070 | Ĭ          | 40.00    | 1,11  | Ľ  | Ψ0.00  | 1112   |
| FIRST CLOVER LEAF                    | 1 | \$185,600.00                    | 0.09%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| BANK                                 |   | Ψ100,000.00                     | 0.05 /6 | Ĭ          | 40.00    | 1,11  | Ľ  | Ψ0.00  | 1,1.2  |
| FIRST COMMUNITY                      |   |                                 |         |            |          |       |    |        |        |
| CREDIT UNION ABN                     |   | <b>#2</b> <0.000.00             | 0.100   |            | ΦΩ ΩΩ    | 27.4  |    | ΦΩ ΩΩ  | NT A   |
| OREGON FIRST                         | 2 | \$368,000.00                    | 0.18%   | U          | \$0.00   | NA    | 10 | \$0.00 | NA     |
| COMMUNITY CREDIT                     |   |                                 |         |            |          |       |    |        |        |
| UNION EIDET EEDED AL DANK            | 1 | ¢176 000 00                     | 0.09%   | $^{\circ}$ | ¢0.00    | NI A  |    | ቀለ ለለ  | NIA    |
| FIRST FEDERAL BANK                   | 1 | \$176,898.00                    | 0.09%   | U          | \$0.00   | NA    | U  | \$0.00 | NA     |
| FIRST FEDERAL BANK<br>OF THE MIDWEST | 1 | \$142,500.00                    | 0.07%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
|                                      |   |                                 |         | H          |          |       |    |        |        |
| FIRST FEDERAL BANK,<br>FSB           | 1 | \$146,000.00                    | 0.07%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
|                                      |   |                                 |         | H          |          |       |    |        |        |
| FIRST FEDERAL<br>SAVINGS AND LOAN    |   |                                 |         |            |          |       |    |        |        |
| ASSOCIATION OF                       | 1 | \$127,500.00                    | 0.06%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| LAKEWOOD                             |   |                                 |         |            |          |       |    |        |        |
| FIRST FEDERAL                        |   |                                 |         | H          |          |       | t  |        |        |
| SAVINGS AND LOAN OF                  | 1 | \$178,000.00                    | 0.09%   | 0          | \$0.00   | NΔ    | ٥  | \$0.00 | NA     |
| BUCKS COUNTY                         | 1 | φ176,000.00                     | 0.09 // | U          | φυ.υυ    | INA   | ľ  | φυ.υυ  | INA.   |
| FIRST FEDERAL                        |   |                                 |         | Ħ          |          |       | t  |        |        |
| SAVINGS BANK                         | 1 | \$415,000.00                    | 0.2%    | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| FIRST FEDERAL                        |   |                                 |         | Ħ          |          |       |    |        |        |
| SAVINGS BANK OF                      | 2 | \$534,000.00                    | 0.26%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| BOSTON                               |   | Ψ22 1,000.00                    | 0.2070  |            | ψ0.00    | 1111  |    | ψ0.00  | 1111   |
| FIRST FEDERAL                        |   |                                 |         | Ħ          |          |       | t  |        |        |
| SAVINGS BANK OF                      | 2 | \$406,000.00                    | 0.2%    | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| CHAMPAIGN URBANA                     |   | φ 100,000.00                    | 0.2 /0  |            | φυ.σσ    | 1,111 |    | φο.σσ  | 1111   |
| FIRST FINANCIAL                      |   | *                               |         | Ħ          | +0:      |       | t  | 4.5    | _      |
| CREDIT UNION                         | 1 | \$176,078.42                    | 0.08%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| FIRST HAWAIIAN BANK                  | 3 | \$766,000.00                    | 0.37%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| FIRST HERITAGE                       |   | ·                               |         |            |          |       |    |        |        |
| FINANCIAL, LLC                       | 1 | \$187,000.00                    | 0.09%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| FIRST INTERSTATE                     |   | <b></b>                         |         | Ħ          | <b>.</b> |       | T  | 4.5    | _      |
| BANK                                 | 4 | \$730,300.00                    | 0.35%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| FIRST MERIT                          |   |                                 |         | Ħ          |          |       | T  |        |        |
| MORTGAGE                             | 5 | \$1,298,880.00                  | 0.62%   | 0          | \$0.00   | NA    | 0  | \$0.00 | NA     |
| CORPORATION                          |   |                                 |         |            |          |       |    |        |        |
| FIRST MORTGAGE                       |   | ф122 <u>го</u> р оо             | 0.06%   | _          | ቀለ ለኅ    | 3.7.4 | _  | ΦΩ ΩΩ  | 374    |
| COMPANY INC                          | 1 | \$133,500.00                    | 0.06%   | U          | \$0.00   | NA    | 10 | \$0.00 | NA     |
| FIRST MORTGAGE                       |   | Φ1 0 4 <b>2</b> 40 6 <b>7</b> 5 | 0.00~   | _          | ΦΩ ΩΩ    | ***   | _  | Φ0.00  | ***    |
| COMPANY, L.L.C                       | 7 | \$1,842,486.75                  | 0.89%   | U          | \$0.00   | NA NA | ΙO | \$0.00 | NA     |

|    |  |   | _  |  |  |   |  |  |
|----|--|---|--|--|--|---|--|--|
| 3  | \$825,403.88   | 0.4%  | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$417,000.00   | 0.2%  | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$179,300.00   | 0.09%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$180,000.00   | 0.09%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 16 | \$4,417,225.55   | 2.13%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$207,000.00   | 0.1%  | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$139,400.00   | 0.07%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 2  | \$340,000.00   | 0.16%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 15 | \$3,819,208.14   | 1.84%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 3  | \$717,850.00   | 0.35%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$246,000.00   | 0.12%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$220,000.00   | 0.11%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$150,724.45   | 0.07%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 2  | \$594,500.00   | 0.29%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 3  | \$562,400.00   | 0.27%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 2  | \$479,600.00   | 0.23%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 3  | \$809,000.00   | 0.39%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$380,000.00   | 0.18%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$417,000.00   | 0.2%  | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 7  | \$1,554,750.00   | 0.75%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$232,000.00   | 0.11%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$247,631.55   | 0.12%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 6  | \$1,201,925.00   | 0.58%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$361,400.00   | 0.17%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 3  | \$571,927.00   | 0.28%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 4  | \$862,900.00   | 0.42%   | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
| 1  | \$210,000.00   | 0.1%  | 0  | \$0.00   | NA   | 0   | \$0.00   | NA   |
|    | 1 1 1 2 15 3 1 1 1 7 1 1 6 1 3 3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 | 1 \$417,000.00 1 \$179,300.00 1 \$180,000.00 16 \$4,417,225.55 1 \$207,000.00 2 \$340,000.00 2 \$340,000.00 15 \$3,819,208.14 3 \$717,850.00 1 \$220,000.00 1 \$150,724.45 2 \$594,500.00 2 \$479,600.00 2 \$479,600.00 1 \$380,000.00 1 \$380,000.00 1 \$417,000.00 1 \$417,000.00 1 \$232,000.00 1 \$247,631.55 6 \$1,201,925.00 1 \$361,400.00 3 \$571,927.00 4 \$862,900.00 | 1       \$417,000.00       0.2%         1       \$179,300.00       0.09%         1       \$180,000.00       0.09%         16       \$4,417,225.55       2.13%         1       \$207,000.00       0.1%         1       \$139,400.00       0.07%         2       \$340,000.00       0.16%         15       \$3,819,208.14       1.84%         3       \$717,850.00       0.35%         1       \$220,000.00       0.11%         1       \$150,724.45       0.07%         2       \$594,500.00       0.29%         3       \$562,400.00       0.27%         2       \$479,600.00       0.23%         3       \$809,000.00       0.39%         1       \$380,000.00       0.18%         1       \$417,000.00       0.2%         7       \$1,554,750.00       0.75%         1       \$232,000.00       0.11%         1       \$247,631.55       0.12%         6       \$1,201,925.00       0.58%         1       \$361,400.00       0.17%         3       \$571,927.00       0.28%         4       \$862,900.00       0.42% | 1       \$417,000.00       0.2% 0         1       \$179,300.00       0.09% 0         1       \$180,000.00       0.09% 0         16       \$4,417,225.55       2.13% 0         1       \$207,000.00       0.1% 0         2       \$340,000.00       0.16% 0         15       \$3,819,208.14       1.84% 0         3       \$717,850.00       0.35% 0         1       \$220,000.00       0.11% 0         1       \$150,724.45       0.07% 0         2       \$594,500.00       0.29% 0         3       \$562,400.00       0.27% 0         2       \$479,600.00       0.23% 0         3       \$809,000.00       0.18% 0         1       \$380,000.00       0.39% 0         2       \$477,600.00       0.23% 0         3       \$809,000.00       0.18% 0         1       \$3232,000.00       0.11% 0         1       \$237,000.00       0.11% 0         1       \$247,631.55       0.12% 0         6       \$1,201,925.00       0.58% 0         1       \$361,400.00       0.17% 0         3       \$571,927.00       0.28% 0         4       \$862,900.00 </td <td>1       \$417,000.00       0.2% 0 \$0.00         1       \$179,300.00       0.09% 0 \$0.00         1       \$180,000.00       0.09% 0 \$0.00         16       \$4,417,225.55       2.13% 0 \$0.00         1       \$207,000.00       0.1% 0 \$0.00         2       \$340,000.00       0.16% 0 \$0.00         3       \$717,850.00       0.35% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         2       \$594,500.00       0.29% 0 \$0.00         2       \$594,500.00       0.27% 0 \$0.00         2       \$479,600.00       0.27% 0 \$0.00         3       \$809,000.00       0.39% 0 \$0.00         1       \$380,000.00       0.39% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         1       \$232,000.00       0.11% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         2       \$60,000       0.28% 0 \$0.00</td> <td>1 \$417,000.00 0.2% 0 \$0.00 NA  1 \$179,300.00 0.09% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$207,000.00 0.1% 0 \$0.00 NA  1 \$139,400.00 0.07% 0 \$0.00 NA  2 \$340,000.00 0.16% 0 \$0.00 NA  3 \$717,850.00 0.35% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  2 \$594,500.00 0.29% 0 \$0.00 NA  2 \$594,500.00 0.29% 0 \$0.00 NA  3 \$562,400.00 0.27% 0 \$0.00 NA  2 \$479,600.00 0.23% 0 \$0.00 NA  1 \$380,000.00 0.39% 0 \$0.00 NA  1 \$380,000.00 0.18% 0 \$0.00 NA  1 \$380,000.00 0.18% 0 \$0.00 NA  1 \$31,554,750.00 0.2% 0 \$0.00 NA  1 \$222,000.00 0.11% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$380,000.00 0.39% 0 \$0.00 NA  1 \$31,554,750.00 0.75% 0 \$0.00 NA  1 \$247,631.55 0.12% 0 \$0.00 NA  1 \$247,631.55 0.12% 0 \$0.00 NA  1 \$361,400.00 0.17% 0 \$0.00 NA  3 \$571,927.00 0.28% 0 \$0.00 NA  4 \$862,900.00 0.42% 0 \$0.00 NA</td> <td>1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$179,300.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 16 \$4,417,225.55 2.13% 0 \$0.00 NA 0 1 \$207,000.00 0.1% 0 \$0.00 NA 0 1 \$139,400.00 0.07% 0 \$0.00 NA 0 2 \$340,000.00 0.16% 0 \$0.00 NA 0 15 \$3,819,208.14 1.84% 0 \$0.00 NA 0 3 \$717,850.00 0.35% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 2 \$594,500.00 0.29% 0 \$0.00 NA 0 2 \$594,500.00 0.29% 0 \$0.00 NA 0 3 \$562,400.00 0.29% 0 \$0.00 NA 0 2 \$479,600.00 0.23% 0 \$0.00 NA 0 1 \$380,000.00 0.39% 0 \$0.00 NA 0 1 \$3380,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$331,000.00 0.29% 0 \$0.00 NA 0 1 \$331,000.00 0.11% 0 \$0.00 NA 0</td> <td>1       \$417,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$179,300.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.09% 0 \$0.00       NA 0 \$0.00         16       \$4,417,225.55       2.13% 0 \$0.00       NA 0 \$0.00         1       \$207,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$139,400.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$340,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$717,850.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$2246,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2246,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2246,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$150,724.45       0.07% 0 \$0.00       NA 0 \$0.00         2       \$594,500.00       0.29% 0 \$0.00       NA 0 \$0.00         3       \$562,400.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$809,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$380,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1</td> | 1       \$417,000.00       0.2% 0 \$0.00         1       \$179,300.00       0.09% 0 \$0.00         1       \$180,000.00       0.09% 0 \$0.00         16       \$4,417,225.55       2.13% 0 \$0.00         1       \$207,000.00       0.1% 0 \$0.00         2       \$340,000.00       0.16% 0 \$0.00         3       \$717,850.00       0.35% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         1       \$220,000.00       0.11% 0 \$0.00         2       \$594,500.00       0.29% 0 \$0.00         2       \$594,500.00       0.27% 0 \$0.00         2       \$479,600.00       0.27% 0 \$0.00         3       \$809,000.00       0.39% 0 \$0.00         1       \$380,000.00       0.39% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         1       \$232,000.00       0.11% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         1       \$247,631.55       0.12% 0 \$0.00         2       \$60,000       0.28% 0 \$0.00 | 1 \$417,000.00 0.2% 0 \$0.00 NA  1 \$179,300.00 0.09% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$207,000.00 0.1% 0 \$0.00 NA  1 \$139,400.00 0.07% 0 \$0.00 NA  2 \$340,000.00 0.16% 0 \$0.00 NA  3 \$717,850.00 0.35% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  2 \$594,500.00 0.29% 0 \$0.00 NA  2 \$594,500.00 0.29% 0 \$0.00 NA  3 \$562,400.00 0.27% 0 \$0.00 NA  2 \$479,600.00 0.23% 0 \$0.00 NA  1 \$380,000.00 0.39% 0 \$0.00 NA  1 \$380,000.00 0.18% 0 \$0.00 NA  1 \$380,000.00 0.18% 0 \$0.00 NA  1 \$31,554,750.00 0.2% 0 \$0.00 NA  1 \$222,000.00 0.11% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$380,000.00 0.39% 0 \$0.00 NA  1 \$31,554,750.00 0.75% 0 \$0.00 NA  1 \$247,631.55 0.12% 0 \$0.00 NA  1 \$247,631.55 0.12% 0 \$0.00 NA  1 \$361,400.00 0.17% 0 \$0.00 NA  3 \$571,927.00 0.28% 0 \$0.00 NA  4 \$862,900.00 0.42% 0 \$0.00 NA | 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$179,300.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 16 \$4,417,225.55 2.13% 0 \$0.00 NA 0 1 \$207,000.00 0.1% 0 \$0.00 NA 0 1 \$139,400.00 0.07% 0 \$0.00 NA 0 2 \$340,000.00 0.16% 0 \$0.00 NA 0 15 \$3,819,208.14 1.84% 0 \$0.00 NA 0 3 \$717,850.00 0.35% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 2 \$594,500.00 0.29% 0 \$0.00 NA 0 2 \$594,500.00 0.29% 0 \$0.00 NA 0 3 \$562,400.00 0.29% 0 \$0.00 NA 0 2 \$479,600.00 0.23% 0 \$0.00 NA 0 1 \$380,000.00 0.39% 0 \$0.00 NA 0 1 \$3380,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.39% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$331,000.00 0.29% 0 \$0.00 NA 0 1 \$331,000.00 0.11% 0 \$0.00 NA 0 | 1       \$417,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$179,300.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.09% 0 \$0.00       NA 0 \$0.00         16       \$4,417,225.55       2.13% 0 \$0.00       NA 0 \$0.00         1       \$207,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$139,400.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$340,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$717,850.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$2246,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2246,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2246,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$150,724.45       0.07% 0 \$0.00       NA 0 \$0.00         2       \$594,500.00       0.29% 0 \$0.00       NA 0 \$0.00         3       \$562,400.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$809,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$380,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1 |

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| HOMETOWN BANK                                | 1  | \$310,400.00   | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA  |
|--|----|----------------|----------------|----------|----------|
| HOMEWISE, INC                                | 1  | \$173,050.00   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA  |
| HONESDALE NATIONAL<br>BANK THE               | 2  | \$324,500.00   | 0.16% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| HONOLULU<br>HOMELOANS, INC                   | 1  | \$625,500.00   | 0.3% 0 \$0.00  | NA 0 \$0 | 0.00 NA  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$612,406.90   | 0.29% 0 \$0.00 | NA 0 \$0 | ).00 NA( |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 1  | \$160,000.00   | 0.08% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| INSIGHT CREDIT UNION                         | 1  | \$264,851.32   | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA  |
| INTERNATIONAL BANK<br>OF COMMERCE            | 1  | \$188,800.00   | 0.09% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| INVESTORS BANK                               | 3  | \$669,047.76   | 0.32% 0 \$0.00 | NA 0 \$0 | 0.00 NA  |
| INVESTORS SAVINGS<br>BANK                    | 2  | \$550,000.00   | 0.26% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| JAMES B. NUTTER AND<br>COMPANY               | 1  | \$190,750.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA  |
| JONAH BANK OF<br>WYOMING                     | 1  | \$196,000.00   | 0.09% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| KINECTA FEDERAL<br>CREDIT UNION              | 13 | \$3,289,704.00 | 1.58% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| L&N FEDERAL CREDIT<br>UNION                  | 3  | \$575,200.00   | 0.28% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| LAKE FOREST BANK &<br>TRUST                  | 2  | \$432,500.00   | 0.21% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| LANDMARK CREDIT<br>UNION                     | 3  | \$507,400.00   | 0.24% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| LANGLEY FEDERAL<br>CREDIT UNION              | 2  | \$399,300.00   | 0.19% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| LEADER BANK, N.A                             | 7  | \$2,140,800.00 | 1.03% 0 \$0.00 | t t      |          |
| LENDUS, LLC                                  | 14 | \$4,211,050.00 | 2.03% 0 \$0.00 | 1 1      |          |
| LIFESTORE BANK                               | 1  | \$144,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | ).00 NA( |
| LOS ALAMOS NATIONAL<br>BANK                  | 2  | \$445,000.00   | 0.21% 0 \$0.00 | NA 0 \$0 | 0.00 NA  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 2  | \$683,500.00   | 0.33% 0 \$0.00 |          |          |
| MAGNA BANK                                   | 2  | \$556,250.00   | 0.27% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| MARINE BANK                                  | 1  | \$129,159.18   | 0.06% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| MEMBERS MORTGAGE<br>COMPANY INC              | 3  | \$744,750.00   | 0.36% 0 \$0.00 | NA 0 \$0 | ).00 NA  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$360,101.78   | 0.17% 0 \$0.00 | NA 0 \$0 | ).00 NA  |

| MERRIMACK COUNTY<br>SAVINGS BANK            | 3 | \$591,505.48   | 0.28% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
|---|---|----------------|------------|----------|------------|------|
| MID MINNESOTA<br>FEDERAL CREDIT UNION       | 1 | \$141,800.00   | 0.07% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 2 | \$321,000.00   | 0.15% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| MID-ISLAND MORTGAGE<br>CORP                 | 3 | \$546,850.00   | 0.26% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| MIDLAND STATES BANK                         | 1 | \$398,000.00   | 0.19% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| MIDWEST COMMUNITY<br>BANK                   | 1 | \$174,251.86   | 0.08% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| MIDWESTONE BANK                             | 3 | \$829,000.00   | 0.4% 0 \$  | 80.00 NA | A 0 \$0.00 | ) NA |
| MISSOURI CREDIT<br>UNION                    | 1 | \$160,000.00   | 0.08% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$125,000.00   | 0.06% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1 | \$130,000.00   | 0.06% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$275,500.00   | 0.13% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$130,000.00   | 0.06% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$159,500.00   | 0.08% 0 \$ | 50.00 NA | A 0 \$0.00 | ) NA |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$405,000.00   | 0.19% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NORTHMARK BANK                              | 1 | \$250,000.00   | 0.12% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 5 | \$1,324,500.00 | 0.64% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$171,500.00   | 0.08% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| NUMARK CREDIT UNION                         | 1 | \$167,000.00   | 0.08% 0 \$ | 80.00 NA | A 0 \$0.00 | ) NA |
| NUMERICA CREDIT<br>UNION                    | 1 | \$185,000.00   | 0.09% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| OAK BANK                                    | 2 | \$321,350.00   | 0.15% 0 \$ | 50.00 NA | A 0 \$0.00 | ) NA |
| OCEANFIRST BANK                             | 1 | \$249,000.00   | 0.12% 0 \$ | 80.00 NA | A 0 \$0.00 | ) NA |
| OLD SECOND NATIONAL<br>BANK                 | 1 | \$156,800.00   | 0.08% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| OPES ADVISORS, INC                          | 4 | \$1,265,000.00 | 0.61% 0\$  | 80.00 NA | A 0 \$0.00 | ) NA |
| ORANGE COUNTY'S<br>CREDIT UNION             | 2 | \$569,250.00   | 0.27% 0 \$ | 60.00 NA | A 0 \$0.00 | ) NA |
| ORIENTAL BANK AND<br>TRUST                  | 1 | \$151,000.00   | 0.07% 0 \$ |          | A 0 \$0.00 |      |
| ORRSTOWN BANK                               | 1 | \$140,000.00   | 0.07% 0 \$ | 80.00 NA | A 0 \$0.00 |      |
|   | 1 | \$166,000.00   | 0.08% 0 \$ | 80.00 NA | A 0 \$0.00 | NA   |

| PACIFIC NW FEDERAL<br>CREDIT UNION              |    |                |                |             |    |
|---|----|----------------|----------------|-------------|----|
| PARK BANK                                       | 1  | \$184,484.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                       | 2  | \$551,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$389,700.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$4,955,480.27 | 2.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$374,150.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES STATE BANK                              | 1  | \$132,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$190,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC                 | 2  | \$441,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$418,810.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                        | 1  | \$358,476.42   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 4  | \$926,836.00   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$749,950.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$574,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$170,149.16   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$292,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$499,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$354,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$230,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | N/ |
| RABOBANK, N.A                                   | 1  | \$298,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | N/ |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 2  | \$438,010.85   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1  | \$138,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | N/ |

| RED CANOE CREDIT<br>UNION                       |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$834,823.26   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                         | 1  | \$205,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                        | 1  | \$140,500.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 1  | \$200,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$132,500.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$160,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 17 | \$4,264,200.00 | 2.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT UNION                              | 3  | \$468,860.74   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 2  | \$290,411.73   |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| SAFE CREDIT UNION                               | 2  | \$360,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION                              | 1  | \$184,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 2  | \$522,930.59   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$201,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                       | 1  | \$148,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                         | 1  | \$173,400.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                     | 2  | \$439,355.64   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| SPC CREDIT UNION                                | 1  | \$182,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| ST. MARYS BANK                                  | 2  | \$557,000.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                | 4  | \$807,250.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION                | 2  | \$594,000.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND<br>TRUST                         | 1  | \$190,400.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                   | 4  | \$1,158,200.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                     | 1  | \$137,800.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 3  | \$517,300.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   |    |                |       | _        |    |          |    |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       1 \$178,000.00       0.09% 0 \$0.00       NA 0 \$0.00         SUMMIT CREDIT UNION       8 \$1,570,270.00       0.76% 0 \$0.00       NA 0 \$0.00         SUPERIOR FEDERAL CREDIT UNION       1 \$245,722.15       0.12% 0 \$0.00       NA 0 \$0.00         SWBC MORTGAGE       5 \$1,284,260.00       0.62% 0 \$0.00       NA 0 \$0.00 | NA (  NA (  NA (  NA (  NA (  NA (   NA ( |
|--|---|
| SUMMIT CREDIT UNION         8         \$1,570,270.00         0.76% 0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$245,722.15         0.12% 0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE         5         \$1,284,260.00         0.62% 0 \$0.00         NA 0 \$0.00  | NA (                                      |
| SUPERIOR FEDERAL CREDIT UNION         1         \$245,722.15         0.12%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE         5         \$1,284,260.00         0.62%         0 \$0.00         NA 0 \$0.00  | NA (                                      |
|  |   |
|  |   |
| TEXAS BANK 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00   |   |
| THE BANK OF MAINE 2 \$310,600.00 0.15% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| THE GOLDEN 1 CREDIT 3 \$529,900.00 0.25% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| THE NATIONAL BANK OF INDIANAPOLIS 3 \$910,900.00 0.44% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| THE NORTHUMBERLAND 2 \$420,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK  | NA (                                      |
| THE PARK BANK 3 \$874,005.00 0.42% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| THIRD FEDERAL SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| TOWER FEDERAL 8 \$2,301,069.00 1.11% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| TOWN & COUNTRY BANC MORTGAGE 4 \$947,200.00 0.46% 0 \$0.00 NA 0 \$0.00 SERVICES, INC   | NA  |
| TRAVERSE CITY STATE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| TRISTAR BANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| TRUMARK FINANCIAL 3 \$787,400.00 0.38% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| TWINSTAR CREDIT 1 \$173,848.61 0.08% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| UMPQUA BANK 11 \$2,539,641.58 1.22% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| UNITED BANK & TRUST 5 \$1,081,333.08 0.52% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| UNITED BANK OF UNION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| UNIVERSITY OF WISCONSIN CREDIT 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION   | NA  |
| UNIVEST BANK AND 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| VALLEY NATIONAL 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00  | NA (                                      |
| VANDYK MORTGAGE<br>CORPORATION         2         \$383,850.00         0.18%         0         \$0.00         NA         0         \$0.00   | NA (                                      |
| VERITY CREDIT UNION         1         \$209,102.23         0.1%         0 \$0.00         NA 0 \$0.00   | NA (                                      |
| VILLAGE MORTGAGE 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00   | NA (                                      |
| 1 \$253,000.00 0.12% 0 \$0.00 NA 0 \$0.00  | NA (                                      |

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|           | VIRGINIA CREDIT<br>UNION, INC                         |         |                  |                 |                   |      |
|-----------|---|---------|------------------|-----------------|-------------------|------|
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP              | 3       | \$881,600.00     | 0.42% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | WATERSTONE<br>MORTGAGE CORP                           | 1       | \$200,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00       | NA   |
|           | WELLS FARGO BANK,<br>N.A                              | 2       | \$1,105,000.00   | 0.53% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 3       | \$649,500.00     | 0.31% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | WEST GATE BANK  | 1       | \$153,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | WESTBURY BANK   | 4       | \$904,000.00     | 0.43% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | WESTCONSIN CREDIT<br>UNION                            | 3       | \$569,300.00     | 0.27% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                 | 1       | \$150,900.00     | 0.07% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | WRIGHT-PATT CREDIT<br>UNION, INC                      | 2       | \$390,000.00     |                 | NA 0 \$0.00       | NA ( |
|           | Unavailable   | 155     | \$36,196,813.44  | 17.44% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |   | 890     | \$207,825,916.49 | 100% 0 \$0.00   | 0 \$0.00          |      |
|           |   | <b></b> |                  |                 | $\longrightarrow$ |      |
| 31417AXL8 | ACCESS NATIONAL<br>BANK                               | 7       | \$1,478,450.00   | 0.53% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 95      | \$22,062,724.00  | 7.85% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | AMERISAVE MORTGAGE CORPORATION                        | 213     | \$61,219,329.89  | 21.79% 0 \$0.00 | NA 0 \$0.00       | NA ( |
|           | ARVEST MORTGAGE<br>COMPANY                            | 31      | \$6,311,703.00   |                 | NA 0 \$0.00       | NA   |
|           | BAY EQUITY, LLC                                       | 7       | \$2,052,700.00   | 0.73% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 81      | \$18,428,738.00  | 6.56% 0 \$0.00  | NA 0 \$0.00       | NA ( |
|           | CHINATRUST BANK<br>(U.S.A.)                           | 1       | \$338,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | CONSUMERS CREDIT<br>UNION                             | 5       | \$1,085,300.00   | 0.39% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1       | \$192,250.00     | 0.07% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 120     | \$24,309,957.33  | 8.65% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | HOCKING VALLEY BANK                                   | 1       | \$138,000.00     | 0.05% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | IMORTGAGE.COM, INC                                    | 1       | \$330,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | MIDFIRST BANK   | 18      | \$4,271,949.77   | 1.52% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | SEATTLE BANK  | 1       | \$170,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | SHEA MORTGAGE, INC                                    | 6       | \$1,356,300.00   | 0.48% 0 \$0.00  | NA 0 \$0.00       | NA   |

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|           | STAR FINANCIAL                                     | 17       | \$3,184,013.48                                   | 1.13%    | \$0.00   | NA 0 \$0.00                                      | NA |
|-----------|--|----------|--|----------|----------|--|----|
|           | GROUP, INC   |          |  |          |          |  |    |
|           | Unavailable  |          | \$134,018,041.35                                 | 47.7% (  |          |  | NA |
| Total     |  | 1,114    | \$280,947,456.82                                 | 100%     | 0 \$0.00 | 0 \$0.00   |    |
|           |  | <b>_</b> | <del>                                     </del> |          |          | <del>                                     </del> |    |
| 31417AXM6 | CENTRAL PACIFIC HOME<br>LOANS                      | 1        | \$246,911.13                                     | 3.63%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1        | \$172,219.14                                     | 2.53%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | FIRST FEDERAL BANK,<br>FSB                         | 1        | \$235,992.10                                     | 3.47%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1        | \$172,859.52                                     | 2.54% (  | \$0.00   | NA 0 \$0.00                                      | NA |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 1        | \$295,148.41                                     | 4.34% (  | \$0.00   | NA 0 \$0.00                                      | NA |
|           | POLISH & SLAVIC<br>FEDERAL CREDIT UNION            | 1        | \$254,565.40                                     | 3.75%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | ROANOKE RAPIDS<br>SAVINGS BANK SSB                 | 1        | \$349,626.14                                     | 5.14%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 16       | \$3,961,902.04                                   | 58.29% ( | \$0.00   | NA 0 \$0.00                                      | NA |
|           | WELLS FARGO BANK,<br>N.A                           | 1        | \$173,458.47                                     | 2.55%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | Unavailable  | 3        | \$934,494.84                                     | 13.76%   | \$0.00   | NA 0 \$0.00                                      | NA |
| Total     |  | 27       | \$6,797,177.19                                   | 100%     | \$0.00   | 0 \$0.00   |    |
|           |  |          |  |          |          |  |    |
| 31417AXN4 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1        | \$240,000.00                                     | 0.13%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1        | \$204,000.00                                     | 0.11%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3        | \$776,422.38                                     | 0.4%     | \$0.00   | NA 0 \$0.00                                      | NA |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1        | \$215,857.12                                     | 0.11%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1        | \$184,000.00                                     | 0.1%     | \$0.00   | NA 0 \$0.00                                      | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1        | \$189,021.00                                     | 0.1%     | \$0.00   | NA 0 \$0.00                                      | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1        | \$232,000.00                                     | 0.12%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1        | \$195,000.00                                     |          | \$0.00   |  | NA |
|           | ANCHORBANK FSB                                     | 2        | \$607,200.00                                     | 0.32%    | \$0.00   | NA 0 \$0.00                                      | NA |
|           | ASSOCIATED BANK, NA                                | 5        | \$1,026,120.57                                   | 0.54%    | \$0.00   | NA 0 \$0.00                                      | NA |

| ATLANTIC PACIFIC<br>MORTGAGE                          | 4  | \$1,340,000.00 | 0.7% 0   | \$0.00 | NA     | 0 \$0.00 | NA |
|---|----|----------------|----------|--------|--------|----------|----|
| CORPORATION   |    |                |          |        |        | 1.       |    |
| BANCORPSOUTH BANK                                     | 3  | \$704,400.00   | 0.37% 0  | 1      |        | 0 \$0.00 |    |
| BANK OF HOPE  | 1  | \$401,345.59   | 0.21% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| BANK OF THE   | 2  | \$650,500.00   | 0.34% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CASCADES  |    | ·              |          |        |        |          |    |
| BANK OF THE WEST                                      | 14 | \$5,644,446.63 | 2.94% 0  | +      |        | 0 \$0.00 |    |
| BAXTER CREDIT UNION                                   | 2  | \$648,000.00   | 0.34% 0  | 1      |        | 0 \$0.00 |    |
| BENCHMARK BANK  | 1  | \$204,000.00   | 0.11% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$199,000.00   | 0.1% 0   | \$0.00 | NA     | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$180,000.00   | 0.09% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                          | 1  | \$240,000.00   | 0.13%    | \$0.00 | NA     | 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$1,878,840.69 | 0.98% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| BUSEY BANK  | 1  | \$278,836.59   | 0.15% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$363,000.00   | 0.19% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$600,500.00   | 0.31% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CASHCALL, INC   | 34 | \$7,938,949.20 | 4.14% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$180,000.00   | 0.09%    | \$0.00 | NA     | 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$572,400.00   | 0.3% 0   | \$0.00 | NA     | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$651,640.28   | 0.34%    | \$0.00 | NA     | 0 \$0.00 | NA |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$208,400.00   | 0.11% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 7  | \$1,407,794.00 | 0.73% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 4  | \$1,359,800.00 | 0.71% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| COLE TAYLOR BANK                                      | 4  | \$1,007,139.35 | 0.53% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| COMMUNITY STATE                                       | 1  | ¢210,000,00    | 0.110/-0 | ¢0.00  | B.T.A. | 0 00 00  |    |
| BANK  | 1  | \$210,000.00   | 0.11% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC          | 1  | \$180,000.00   | 0.09% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CU CHANNELS, LLC                                      | 1  | \$206,400.00   | 0.11% 0  | \$0.00 | NA     | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC                                    | 1  | \$567,636.08   | 0.3% 0   |        |        | 0 \$0.00 |    |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 4  | \$776,700.00   | 0.4% 0   |        |        | 0 \$0.00 |    |
| <br>  |    | l.             |          |        |        |          |    |

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| DFCU FINANCIAL   | 4  | \$927,655.00    | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|-----------------|----------------|-------------|----|
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$544,000.00    | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 7  | \$2,305,358.97  | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 5  | \$1,014,900.00  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENVISION CREDIT<br>UNION   | 1  | \$290,000.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 4  | \$1,115,850.00  | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 5  | \$1,350,080.00  | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 12 | \$3,618,323.37  | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$580,000.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST CENTURY BANK   | 1  | \$228,750.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$176,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$219,300.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK,<br>FSB   | 1  | \$218,300.13    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                             | 1  | \$300,000.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK   | 3  | \$749,750.00    | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 2  | \$409,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                       | 5  | \$1,030,390.00  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>FOX VALLEY                                      | 1  | \$188,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GILLETTE                                     | 1  | \$176,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK   | 8  | \$1,742,350.00  | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANKENMUTH CREDIT<br>UNION  | 1  | \$185,250.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| FREMONT BANK   | 52 | \$14,360,617.41 | 7.49% 0 \$0.00 | NA 0 \$0.00 | NA |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$275,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
|---|----|----------------|---------|--------|----|----------|----|
| GATEWAY BUSINESS<br>BANK                  | 2  | \$425,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| GMFS, LLC                                 | 1  | \$185,500.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK                        | 1  | \$237,750.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC          | 2  | \$428,700.00   | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                 | 10 | \$2,512,050.00 | 1.31%   | \$0.00 |    | 0 \$0.00 |    |
| HEARTLAND BANK                            | 6  | \$1,375,860.00 | 0.72% ( | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC              | 1  | \$218,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                  | 28 | \$6,961,200.00 | 3.63%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION          | 2  | \$446,500.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                | 1  | \$238,046.25   | 0.12%   | \$0.00 |    | 0 \$0.00 |    |
| HOME STATE BANK                           | 2  | \$438,000.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK<br>MORTGAGE COMPANY            | 5  | \$1,231,300.00 | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA |
| ICON CREDIT UNION                         | 1  | \$320,000.00   | 0.17% ( | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                            | 1  | \$191,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION           | 11 | \$3,233,368.98 | 1.69% ( | \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION               | 1  | \$187,667.77   |         | \$0.00 |    | 0 \$0.00 |    |
| LAKE AREA BANK                            | 1  | \$194,250.00   | 0.1% (  | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST               | 1  | \$402,000.00   | 0.21%   |        |    | 0 \$0.00 |    |
| LEADER BANK, N.A                          | 6  | \$2,069,250.00 | 1.08% ( | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC            | 3  | \$1,088,000.00 | 0.57%   | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$185,000.00   | 0.1%    | \$0.00 |    | 0 \$0.00 |    |
| LENDUS, LLC                               | 31 | \$9,833,750.00 | 5.13% ( |        |    | 0 \$0.00 | NA |
| MAGNA BANK                                | 1  | \$227,054.43   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$176,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MI FINANCIAL<br>CORPORATION               | 1  | \$213,800.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| <br>MID-ISLAND MORTGAGE                   | 2  | \$449,800.00   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |

| CORP  |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST COMMUNITY<br>BANK                                       | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC  | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$187,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 2  | \$423,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2  | \$394,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5  | \$1,389,501.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 21 | \$6,770,924.55 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 2  | \$466,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK   | 2  | \$451,380.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1  | \$538,000.00   | 0.28% | _ |        |    |   | \$0.00 | NA |
| PATELCO CREDIT UNION  | 1  | \$547,000.00   | 0.29% | _ |        |    | _ | \$0.00 | NA |
| PEOPLES BANK  | 1  | \$206,000.00   | 0.11% | - |        |    |   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 25 | \$6,372,174.11 | 3.32% |   |        |    |   | \$0.00 |    |
| PINNACLE MORTGAGE<br>GROUP, INC                                 | 2  | \$425,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                                       | 2  | \$486,430.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                                  | 8  | \$2,256,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A   | 3  | \$1,177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC  | 1  | \$273,342.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA)  | 2  | \$632,571.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC                          | 3  | \$847,943.46   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION   | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| 31417AXP9 |  | 5   | \$1,110,357.00                 | 4.21% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|-----------|--|-----|--------------------------------|---------------------------------|----------------------------|----------|
| Total     |  | 708 | \$191,795,183.87               | 100% 0 \$0.00                   | 0 \$0.00                   |          |
| TD 4.1    | Unavailable  |     | \$48,905,529.85                | 25.5% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | WEST GATE BANK   | 1   | \$182,400.00                   | 0.1% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 1   | \$175,200.00                   | 0.09% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | WATERSTONE MORTGAGE CORP   | 2   | \$545,000.00                   | 0.28% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP   | 11  | \$3,067,820.00                 | 1.6% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | VANDYK MORTGAGE<br>CORPORATION   | 2   | \$446,300.00                   | 0.23% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | VALLEY NATIONAL<br>BANK  | 2   | \$602,059.82                   | 0.31% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNIVEST BANK AND<br>TRUST CO   | 2   | \$544,500.00                   | 0.28% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                                       | 3   | \$671,000.00                   | 0.35% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNITUS COMMUNITY<br>CREDIT UNION   | 2   |                                | 0.26% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNITED BANK & TRUST  | 1   | \$273,000.00                   | 0.14% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | UNION CENTER<br>NATIONAL BANK  | 1   | \$400,000.00                   | 0.21% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | TOWNE MORTGAGE<br>COMPANY<br>UMPQUA BANK   | 16  | \$186,900.00<br>\$3,955,807.92 | 0.1% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION   | 1   | \$290,000.00                   | 0.15% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | TALMER BANK & TRUST  | 4   | \$1,091,000.00                 | 0.57% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | COMPANY INC<br>SWBC MORTGAGE   | 10  | ,                              | 0.45% 0 \$0.00<br>1.3% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
|           | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE | 2   | \$435,000.00                   | 0.23% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | STATE BANK OF CROSS<br>PLAINS  | 1   | \$187,000.00                   | 0.1% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | ST. MARYS BANK   | 1   | \$321,200.00                   | 0.17% 0 \$0.00                  | NA 0 \$0.00                | N/       |
|           | SCHMIDT MORTGAGE<br>COMPANY  | 1   | \$205,000.00                   | 0.11% 0 \$0.00                  | NA 0 \$0.00                | NA       |
|           | CORPORATION<br>SAFE CREDIT UNION   | 1   | \$187,000.00                   | 0.1% 0 \$0.00                   | NA 0 \$0.00                | N/       |
|           | ROUNDPOINT<br>MORTGAGE SERVICING   | 6   | \$1,488,000.00                 | 0.78% 0 \$0.00                  | NA 0 \$0.00                | N/       |

|           | ACCESS NATIONAL<br>BANK                               |     |                              |                              |         |        |      |
|-----------|---|-----|------------------------------|------------------------------|---------|--------|------|
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$934,000.00                 | 3.54% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | AMERISAVE MORTGAGE CORPORATION                        | 29  | \$8,004,750.00               | 30.34% 0 \$0.                | 00 NA   | \$0.00 | NA   |
|           | ARVEST MORTGAGE<br>COMPANY                            | 8   | \$1,680,600.00               | 6.37% 0 \$0.                 | 00 NA   | \$0.00 | NA   |
|           | BAY EQUITY, LLC                                       | 4   | \$1,182,943.28               | 4.48% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 6   | \$1,196,950.00               | 4.54% 0 \$0.                 | 00 NA   | \$0.00 | NA   |
| <u> </u>  | CITIMORTGAGE, INC                                     | 1   | \$401,670.37                 | 1.52% 0 \$0.                 | 00 NA 0 | \$0.00 | NA ( |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1   | \$237,000.00                 | 0.9% 0 \$0.                  | 00 NA 0 | \$0.00 | NA   |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 1   | \$215,052.98                 | 0.82% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1   | \$435,000.00                 | 1.65% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 1   | \$179,253.49                 | 0.68% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | IMORTGAGE.COM, INC                                    | 1   | \$344,000.00                 | 1.3% 0 \$0.                  | 00 NA 0 | \$0.00 | NA   |
| _         | SHEA MORTGAGE, INC                                    | 1   | \$266,089.00                 | 1.01% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | Unavailable   | 38  | \$10,194,865.52              | 38.64% 0 \$0.                |         | \$0.00 | NA ( |
| Total     |   | 101 | \$26,382,531.64              | 100% 0 \$0.                  | .00     | \$0.00 |      |
|           |   |     |                              |                              |         |        |      |
| 31417AXQ7 | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 1   | \$196,862.45                 | 15.9% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
| _         | UMPQUA BANK   | 1   | \$220,481.44                 |                              |         | \$0.00 | NA   |
|           | Unavailable   | 4   | \$820,581.38                 | 66.29% 0 \$0.                |         | \$0.00 | NA ( |
| Total     |   | 6   | \$1,237,925.27               | 100% 0 \$0.                  | .00     | \$0.00 |      |
|           |   | _   |                              |                              |         |        |      |
| 31417AXR5 | CASHCALL, INC   | 6   | \$1,749,800.00               | 19.66% 0 \$0.                | 00 NA 0 | \$0.00 | NA   |
| -         | FREEDOM MORTGAGE<br>CORP                              | 1   | \$199,220.01                 | 2.24% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
| _         | GUILD MORTGAGE<br>COMPANY                             | 1   | \$177,000.00                 | 1.99% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
|           | LEADER ONE FINANCIAL CORPORATION                      | 1   | \$175,000.00                 | 1.97% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
| _         | LENDUS, LLC   | 3   | \$582,317.51                 | 6.54% 0 \$0.                 | 00 NA 0 | \$0.00 | NA ( |
|           | LYONS MORTGAGE  | 1   | \$307,000.00                 | 3.45% 0 \$0.                 | 00 NA 0 | \$0.00 | NA   |
| -         | SERVICES, INC   |     |                              |                              |         | +      |      |
|           | SERVICES, INC MORTGAGE SOLUTIONS OF CO, LLC           | 1   | \$190,550.00                 | 2.14% 0 \$0.                 | 00 NA   | \$0.00 | NA   |
|           | MORTGAGE SOLUTIONS                                    | 1   | \$190,550.00<br>\$210,000.00 | 2.14% 0 \$0.<br>2.36% 0 \$0. |         | \$0.00 | NA ( |

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

|           | POPULAR MORTGAGE,  | 2  | \$515,000.00   | 5.79%   | 0\$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----|----------------|---------|---------|-------------|----|
|           | INC W.J. BRADLEY MORTGAGE CAPITAL CORP                     | 1  | \$408,000.00   | 4.58%   | 0\$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 11 | \$4,057,325.20 | 45.57%  | 0.00\$0 | NA 0 \$0.00 | NA |
| Total     |  | 30 | \$8,901,212.72 | 100%    |         | 0 \$0.00    |    |
|           |  |    | ,              |         |         |             |    |
| 31417AXS3 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 1  | \$443,274.10   | 5.72% ( | \$0.00  | NA 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC  | 2  | \$1,043,943.03 | 13.46%  | 00.00   | NA 0 \$0.00 | NA |
|           | PULTE MORTGAGE, L.L.C                                      | 1  | \$422,436.08   | 5.45%   | 0.00    | NA 0 \$0.00 | NA |
|           | Unavailable  | 10 | \$5,845,855.97 | 75.37%  | 0.00    | NA 0 \$0.00 | NA |
| Total     |  | 14 | \$7,755,509.18 | 100%    | \$0.00  | 0 \$0.00    |    |
|           |  |    |                |         |         |             |    |
| 31417AXT1 | BANCO SANTANDER<br>PUERTO RICO                             | 1  | \$546,817.93   | 9.46%   | \$0.00  | NA 0 \$0.00 | NA |
|           | CHASE HOME FINANCE,<br>LLC                                 | 1  | \$679,640.68   | 11.76%  | \$0.00  | NA 0 \$0.00 | NA |
|           | CITY NATIONAL BANK   | 1  | \$725,971.91   | 12.56%  | 00.00   | NA 0 \$0.00 | NA |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$504,459.42   | 8.73%   | \$0.00  | NA 0 \$0.00 | NA |
|           | METLIFE BANK, NA   | 1  | \$527,927.82   | 9.13%   | 0.00\$0 | NA 0 \$0.00 | NA |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$442,647.73   | 7.66% ( | \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 4  | \$2,352,924.85 | 40.7%   | 0.00\$0 | NA 0 \$0.00 | NA |
| Total     |  | 10 | \$5,780,390.34 | 100%    | \$0.00  | 0 \$0.00    |    |
|           |  |    | ,              |         |         |             |    |
| 31417AXU8 | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 2  | \$380,344.75   | 1.19%   | \$0.00  | NA 0 \$0.00 | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 5  | \$978,850.00   | 3.05%   | \$0.00  | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB   | 1  | \$104,000.00   | 0.32%   | 00.00   | NA 0 \$0.00 | NA |
|           | BAXTER CREDIT UNION  | 3  | \$702,570.90   | 2.19%   | \$0.00  | NA 0 \$0.00 | NA |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                          | 1  | \$198,000.00   | 0.62%   | \$0.00  | NA 0 \$0.00 | NA |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                           | 2  | \$524,000.00   | 1.63%   | \$0.00  | NA 0 \$0.00 | NA |
|           | CASHCALL, INC  | 8  | \$1,964,200.00 | 6.13%   | \$0.00  | NA 0 \$0.00 | NA |
|           | CENTRAL ONE FEDERAL<br>CREDIT UNION                        | 1  | \$247,000.00   | 0.77%   | \$0.00  | NA 0 \$0.00 | NA |
|           | CENTRAL SAVINGS<br>BANK                                    | 1  | \$118,857.77   | 0.37%   | \$0.00  | NA 0 \$0.00 | NA |
|           |  | 3  | \$568,576.83   | 1.77%   | \$0.00  | NA 0 \$0.00 | NA |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         |   |                |         |        |    |          |    |
|---|---|----------------|---------|--------|----|----------|----|
| COMMUNITY SAVINGS<br>BANK   | 1 | \$247,500.00   | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD  | 2 | \$506,146.48   | 1.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK   | 1 | \$89,700.00    | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ELEVATIONS CU   | 1 | \$180,000.00   | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | 1  |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                     | 2 | \$486,000.00   | 1.52% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| EVERBANK  | 1 | \$286,558.11   | 0.89% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$379,414.93   | 1.18% 0 |        |    | 0 \$0.00 |    |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                  | 1 | \$400,000.00   | 1.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$489,000.00   | 1.52% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                | 2 | \$490,000.00   | 1.53% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$164,200.00   | 0.51% 0 |        |    | 0 \$0.00 |    |
| FIRST HAWAIIAN BANK   | 4 | \$1,452,920.00 | 4.53% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK  | 1 | \$417,000.00   | 1.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO  | 4 | \$393,325.26   | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT<br>UNION   | 1 | \$244,625.00   | 0.76% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENWOOD CREDIT<br>UNION   | 1 | \$215,275.27   | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION   | 1 | \$84,000.00    | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAWAII NATIONAL<br>BANK   | 6 | \$1,765,600.00 | 5.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 1 | \$144,000.00   | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION   | 1 | \$238,500.00   | 0.74% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION   | 1 | \$88,853.70    | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION  | 2 | \$447,522.28   | 1.4% 0  |        |    | 0 \$0.00 |    |
|   | 2 | \$453,494.33   | 1.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           |    |                |         |          |    |          |    |
|--|----|----------------|---------|----------|----|----------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 4  | \$826,000.00   | 2.58%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILFORD BANK, THE                                    | 1  | \$380,000.00   | 1.18%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                     | 1  | \$198,720.00   |         | 0 \$0.00 |    | 0 \$0.00 |    |
| ORIENTAL BANK AND<br>TRUST                           | 2  | \$265,500.00   | 0.83%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 4  | \$777,218.62   | 2.42%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE,<br>INC                             | 21 | \$2,830,176.22 | 8.83%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                            | 1  | \$225,000.00   | 0.7%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUORUM FEDERAL<br>CREDIT UNION                       | 1  | \$60,000.00    |         | 0 \$0.00 |    | 0 \$0.00 |    |
| RBC BANK (USA)                                       | 2  | \$599,461.11   |         | 0 \$0.00 |    | 0 \$0.00 |    |
| RBS CITIZENS, NA                                     | 1  | \$99,846.02    | 0.31%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$149,774.08   | 0.47%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL<br>BANK                             | 1  | \$130,000.00   | 0.41%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1  | \$122,536.00   | 0.38%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                         | 7  | \$641,508.59   | 2%      | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$126,000.00   | 0.39% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 8  | \$1,412,515.55 | 4.4%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1  | \$195,000.00   | 0.61%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS CREDIT<br>UNION                            | 1  | \$144,500.00   | 0.45%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TAYLOR COUNTY BANK                                   | 1  | \$78,720.57    | 0.25%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1  | \$186,500.00   |         | 0 \$0.00 |    | 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$153,800.00   | 0.48%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL<br>SAVINGS BANK                        | 1  | \$151,000.00   | 0.47%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$251,200.00   | 0.78%   | 0 \$0.00 |    | 0 \$0.00 |    |
|  | 1  | \$110,000.00   | 0.34%   | 0 \$0.00 | NA | 0 \$0.00 | NA |

|           | TRUMARK FINANCIAL<br>CREDIT UNION                     |     |                 |        |          |    |          |        |
|-----------|---|-----|-----------------|--------|----------|----|----------|--------|
|           | UNITED BANK   | 1   | \$189,000.00    | 0.59%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA ( |
|           | UNITUS COMMUNITY<br>CREDIT UNION                      | 2   | \$551,000.00    | 1.72%  | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 2   | \$169,950.00    | 0.53%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | VALLEY BANK AND<br>TRUST COMPANY                      | 1   | \$186,435.00    | 0.58%  | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | XCEL FEDERAL CREDIT<br>UNION                          | 1   | \$365,000.00    | 1.14%  | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | Unavailable   | 21  | \$5,041,721.87  | 15.73% |          |    | 0 \$0.00 |        |
| Total     |   | 160 | \$32,068,119.24 | 100%   | 0 \$0.00 |    | 0 \$0.00 |        |
| 31417AXV6 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 28  | \$4,733,508.00  | 34.06% | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 32  | \$8,467,100.00  | 60.92% | 0 \$0.00 | NA | 0 \$0.00 | ) NA   |
|           | SHEA MORTGAGE, INC                                    | 2   | \$697,000.00    | 5.02%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
| Total     |   | 62  | \$13,897,608.00 | 100%   |          |    | 0 \$0.00 |        |
|           |   |     |                 |        |          |    |          |        |
| 31417AXW4 | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 1   | \$133,003.00    | 9.03%  | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | ALABAMA ONE CREDIT<br>UNION                           | 2   | \$280,500.00    | 19.04% | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1   | \$125,000.00    | 8.48%  | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | COASTAL FEDERAL<br>CREDIT UNION                       | 1   | \$135,000.00    | 9.16%  | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | FIRST BANK OF<br>WYOMING                              | 1   | \$127,000.00    | 8.62%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1   | \$125,650.00    | 8.53%  | \$0.00   | NA | 0 \$0.00 | ) NA   |
|           | SOUND COMMUNITY<br>BANK                               | 1   | \$140,000.00    | 9.5%   | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | UNITED COMMUNITY<br>BANK                              | 2   | \$270,300.00    | 18.34% | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 1   | \$137,000.00    |        | \$0.00   |    | 0 \$0.00 | 1      |
| Total     |   | 11  | \$1,473,453.00  | 100%   | \$0.00   |    | 0 \$0.00 |        |
|           |   |     |                 |        | 1        |    |          |        |
| 31417AXX2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     | 1   | \$402,000.00    | 0.16%  | \$0.00   | NA | 0 \$0.00 | ) NA(  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 3   | \$570,422.15    | 0.23%  | \$0.00   | NA | 0 \$0.00 | ) NA   |

| ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST | 1 3 | \$182,000.00<br>\$634,152.04 | 0.07% 0<br>0.25% 0 | · -    |    | 0 \$0.00<br>0 \$0.00 |    |
|---|-----|------------------------------|--------------------|--------|----|----------------------|----|
| ALPENA ALCONA AREA<br>CREDIT UNION  | 1   |                              | 0.25% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| CREDIT UNION  | 1   | ¢201.700.00                  |                    |        |    |                      |    |
| ALPINE BANK & TRUST   |     | \$301,700.00                 | 0.12%              | \$0.00 | NA | \$0.00               | NA |
| CO  | 1   | \$204,350.00                 | 0.08%              | \$0.00 | NA | \$0.00               | NA |
| ALTRA FEDERAL CREDITUNION   | 2   | \$401,300.00                 | 0.16%              | \$0.00 | NA | \$0.00               | NA |
| AMEGY MORTGAGE  | 1   | \$199,600.00                 | 0.08% 0            | \$0.00 | NA | 0.00                 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT UNION   | 8   | \$1,735,232.22               | 0.69% 0            | \$0.00 | NA | \$0.00               | NA |
| AMERICAN BANK TRUST<br>CO., INC   | 1   | \$180,000.00                 | 0.07% 0            | \$0.00 | NA | \$0.00               | NA |
| AMERICAN BANK<br>CENTER   | 1   | \$216,000.00                 | 0.09% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION  | 4   | \$783,000.00                 | 0.31% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK  | 1   | \$274,594.87                 | 0.11% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 4   | \$936,237.23                 | 0.37% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B   | 7   | \$2,140,800.00               | 0.86% 0            |        | NA | 0 \$0.00             | NA |
| ANCHORBANK FSB  | 14  | \$3,615,600.00               | 1.45% 0            | \$0.00 | NA | 0.00                 | NA |
| ARIZONA STATE CREDIT<br>UNION   | 2   | \$319,850.00                 | 0.13%              | \$0.00 | NA | \$0.00               | NA |
| ASSOCIATED BANK, NA   | 18  | \$4,311,897.07               | 1.73% 0            | \$0.00 | NA | 0.00                 | NA |
| ASSOCIATED CREDIT<br>UNION  | 1   | \$152,000.00                 | 0.06% 0            | \$0.00 | NA | \$0.00               | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1   | \$260,000.00                 | 0.1%               | \$0.00 | NA | 0 \$0.00             | NA |
| AVIDIA BANK   | 2   | \$640,000.00                 | 0.26% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| BANCORPSOUTH BANK   | 3   | \$999,000.00                 | 0.4% 0             | \$0.00 |    | 0 \$0.00             |    |
| BANK FIRST NATIONAL   | 3   | \$735,500.00                 | 0.29% 0            |        |    | 0 \$0.00             |    |
| BANK MUTUAL   | 5   | \$979,538.91                 | 0.39% 0            | \$0.00 | NA | 0.00\$               | NA |
| BANK OF ABBEVILLE<br>AND TRUST CO   | 1   | \$163,700.00                 | 0.07% 0            |        |    | 0 \$0.00             | NA |
| BANK OF HAWAII  | 4   | \$1,499,745.00               | 0.6% 0             |        |    | 0 \$0.00             |    |
| BANK OF SPRINGFIELD   | 2   | \$414,500.00                 | 0.17% 0            | 1      |    | 0 \$0.00             |    |
| BANK OF THE WEST  | 2   | \$392,000.00                 | 0.16% 0            |        |    | 0 \$0.00             |    |
| BANK OF WASHINGTON  | 1   | \$205,060.00                 | 0.08% 0            |        |    | 0 \$0.00             |    |
| BAXTER CREDIT UNION   | 4   | \$1,323,400.00               | 0.53% 0            | \$0.00 | NA | 0 \$0.00             | NA |
| BAY FEDERAL CREDIT<br>UNION   | 3   | \$842,850.00                 | 0.34%              |        |    | 0 \$0.00             |    |
| BELLCO CREDIT UNION   | 3   | \$993,300.00                 | 0.4% 0             | \$0.00 | NA | 0.00                 | NA |
|   | 1   | \$370,300.00                 | 0.15%              | \$0.00 | NA | \$0.00               | NA |

| BERKSHIRE COUNTY<br>SAVINGS BANK                      |   |                |         |        |    |          |    |
|---|---|----------------|---------|--------|----|----------|----|
| BETTER BANKS  | 1 | \$158,083.94   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$454,850.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9 | \$2,628,800.00 | 1.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1 | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                       | 1 | \$281,200.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 1 | \$318,300.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK                                       | 3 | \$692,900.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC   | 1 | \$331,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 4 | \$831,100.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                           | 1 | \$397,439.22   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                            | 3 | \$753,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                              | 1 | \$288,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 9 | \$2,231,489.98 | 0.89% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$821,000.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHARLES RIVER BANK                                    | 1 | \$380,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FINANCIAL<br>BANK                            | 1 | \$315,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK                       | 2 | \$402,250.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$160,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 8 | \$2,016,195.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK                                      | 2 | \$541,500.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1 | \$343,521.78   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$305,900.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1 | \$280,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|   |   |                |         |        |    | _        |    |

| CONSUMER LOAN<br>SERVICES, LLC                          | 1  | \$166,155.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|---|----|----------------|-------------|---------|----------|----|
| CORTRUST BANK   | 1  | \$254,500.00   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 2  | \$371,100.00   | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                  | 1  | \$205,600.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1  | \$350,000.00   | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION                         | 2  | \$357,281.65   | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD                            | 6  | \$1,415,403.37 | 0.57% 0 \$0 |         | 0 \$0.00 | NA |
| DIME BANK   | 1  | \$168,300.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 2  | \$465,000.00   | 0.19% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 3  | \$718,230.00   | 0.29% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 4  | \$918,150.00   | 0.37% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION                                     | 2  | \$505,000.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                        | 3  | \$652,928.00   | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION                               | 1  | \$243,000.00   | 0.1% 0 \$6  | 0.00 NA | 0 \$0.00 | NA |
| EASTWOOD BANK   | 1  | \$183,200.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ELEVATIONS CU   | 9  | \$2,539,881.72 | 1.02% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT<br>UNION                             | 3  | \$653,892.10   | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY                                 | 1  | \$185,250.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$462,500.00   | 0.19% 0 \$6 |         | 0 \$0.00 | NA |
| FAA CREDIT UNION  | 1  | \$204,400.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                | 1  | \$200,000.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>CAPITAL TRUST                         | 1  | \$161,600.00   | 0.06% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                 | 3  | \$695,984.00   | 0.28% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                               | 15 | \$4,666,107.51 | 1.87% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1  | \$237,000.00   | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|   |    |                |             |         |          |    |

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|   |                         |  | _  |  |   | _   |   |                |
|---|-------------------------|--|--|--|---|---|---|----------------|
| 2 | \$575,400.00            | 0.23%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 2 | \$591,621.30            | 0.24%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 3 | \$658,550.00            | 0.26%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 3 | \$807,000.00            | 0.32%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$375,912.00            | 0.15%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$287,594.21            | 0.12%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$246,000.00            | 0.1%   | 0  | \$0.00   |   |   |   |                |
| 1 | \$178,000.00            | 0.07%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 9 | \$2,058,264.00          | 0.82%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 2 | \$684,000.00            | 0.27%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 5 | \$1,551,000.00          | 0.62%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 3 | \$878,230.34            | 0.35%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 2 | \$454,550.00            |  |  |  |   |   |   | NA             |
| 5 | \$1,315,080.00          | 0.53%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$206,661.20            | 0.08%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$159,000.00            | 0.06%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 4 | \$880,743.35            | 0.35%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 2 | \$563,971.76            | 0.23%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$176,000.00            | 0.07%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$180,000.00            | 0.07%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
| 1 | \$160,000.00            | 0.06%  | 0  | \$0.00   | NA  | 0   | \$0.00  | NA             |
|   | 2 3 3 1 1 1 1 2 5 1 4 2 | 2 \$591,621.30 3 \$658,550.00 1 \$375,912.00 1 \$287,594.21 1 \$246,000.00 1 \$178,000.00 2 \$684,000.00 5 \$1,551,000.00 5 \$1,551,000.00 5 \$1,315,080.00 1 \$206,661.20 1 \$159,000.00 4 \$880,743.35 2 \$563,971.76 1 \$176,000.00 | 2 \$591,621.30 0.24% 3 \$658,550.00 0.26% 3 \$807,000.00 0.32% 1 \$375,912.00 0.15% 1 \$287,594.21 0.12% 1 \$246,000.00 0.1% 1 \$178,000.00 0.07% 2 \$684,000.00 0.27% 5 \$1,551,000.00 0.62% 3 \$878,230.34 0.35% 2 \$454,550.00 0.18% 5 \$1,315,080.00 0.53% 1 \$206,661.20 0.08% 1 \$159,000.00 0.06% 4 \$880,743.35 0.35% 2 \$563,971.76 0.23% 1 \$176,000.00 0.07% 1 \$180,000.00 0.07% | 2 \$591,621.30 0.24% 0 3 \$658,550.00 0.26% 0 1 \$375,912.00 0.15% 0 1 \$287,594.21 0.12% 0 1 \$246,000.00 0.1% 0 1 \$178,000.00 0.07% 0 2 \$684,000.00 0.27% 0 2 \$684,000.00 0.27% 0 3 \$878,230.34 0.35% 0 2 \$454,550.00 0.18% 0 5 \$1,315,080.00 0.53% 0 1 \$206,661.20 0.08% 0 1 \$159,000.00 0.06% 0 4 \$880,743.35 0.35% 0 2 \$563,971.76 0.23% 0 1 \$176,000.00 0.07% 0 | 2 \$591,621.30 0.24% 0 \$0.00 3 \$658,550.00 0.26% 0 \$0.00 1 \$375,912.00 0.15% 0 \$0.00 1 \$287,594.21 0.12% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 2 \$684,000.00 0.27% 0 \$0.00 2 \$684,000.00 0.27% 0 \$0.00 2 \$454,550.00 0.18% 0 \$0.00 2 \$454,550.00 0.18% 0 \$0.00 1 \$206,661.20 0.08% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 2 \$563,971.76 0.23% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 | 2 \$591,621.30 0.24% 0 \$0.00 NA  3 \$658,550.00 0.26% 0 \$0.00 NA  3 \$807,000.00 0.32% 0 \$0.00 NA  1 \$375,912.00 0.15% 0 \$0.00 NA  1 \$287,594.21 0.12% 0 \$0.00 NA  1 \$246,000.00 0.1% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  2 \$684,000.00 0.27% 0 \$0.00 NA  5 \$1,551,000.00 0.62% 0 \$0.00 NA  2 \$454,550.00 0.18% 0 \$0.00 NA  5 \$1,315,080.00 0.53% 0 \$0.00 NA  1 \$206,661.20 0.08% 0 \$0.00 NA  1 \$159,000.00 0.06% 0 \$0.00 NA  2 \$563,971.76 0.23% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA | 2 \$591,621.30 0.24% 0 \$0.00 NA 0 3 \$658,550.00 0.26% 0 \$0.00 NA 0 1 \$375,912.00 0.15% 0 \$0.00 NA 0 1 \$287,594.21 0.12% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 2 \$684,000.00 0.27% 0 \$0.00 NA 0 5 \$1,551,000.00 0.62% 0 \$0.00 NA 0 2 \$454,550.00 0.18% 0 \$0.00 NA 0 5 \$1,315,080.00 0.53% 0 \$0.00 NA 0 1 \$206,661.20 0.08% 0 \$0.00 NA 0 4 \$880,743.35 0.35% 0 \$0.00 NA 0 2 \$563,971.76 0.23% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 | 2 \$591,621.30 |

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| 1  | \$192,000.00   | 0.08%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
|----|--|---|--|--|--|--|
| 20 | \$6,362,801.41                                       | 2.55%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
|    |  |   |  |  |  |  |
| 1  | \$231,000.00   | 0.09%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$292,000.00   | 0.12%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 9  | \$2,682,668.00                                       | 1.07%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 8  | \$2,213,900.00                                       | 0.89%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$236,150.00   | 0.09%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 2  | \$491,914.00   |   |  |  | 0 \$0.00   | NA   |
| 1  | \$302,300.00   |   |  |  |  |  |
| 1  | \$216,000.00   | 0.09%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$405,000.00   |   |  |  | 0 \$0.00   | NA   |
| 1  | \$208,000.00   | 0.08%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$287,500.00   | 0.12%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$404,000.00   | 0.16%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 4  | \$1,079,400.00                                       | 0.43%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 3  | \$852,750.00   | 0.34%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 3  | \$629,500.00   | 0.25%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 2  | \$672,800.00   | 0.27%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$300,000.00   | 0.12%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 2  | \$474,600.00   | 0.19%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$151,850.00   | 0.06%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$320,000.00   | 0.13%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$254,333.02   |   |  |  | 0 \$0.00   | NA   |
| 1  | \$169,000.00   | 0.07%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 2  | \$336,800.00   |   |  |  |  |  |
| 1  | \$255,400.00   | 0.1%  | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
| 1  | \$180,200.00   | 0.07%   | 0 \$0.00   | NA   | 0 \$0.00   | NA   |
|    | 19 1 1 1 1 9 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 20 \$6,362,801.41 19 \$4,965,050.00 1 \$231,000.00 1 \$292,000.00 9 \$2,682,668.00 8 \$2,213,900.00 1 \$236,150.00 2 \$491,914.00 1 \$302,300.00 1 \$216,000.00 1 \$208,000.00 1 \$287,500.00 1 \$404,000.00 4 \$1,079,400.00 3 \$852,750.00 3 \$629,500.00 2 \$672,800.00 1 \$300,000.00 2 \$474,600.00 1 \$320,000.00 1 \$320,000.00 1 \$3254,333.02 1 \$169,000.00 2 \$336,800.00 1 \$255,400.00 | 20 \$6,362,801.41 2.55% 19 \$4,965,050.00 1.99% 1 \$231,000.00 0.09% 1 \$292,000.00 0.12% 9 \$2,682,668.00 1.07% 8 \$2,213,900.00 0.89% 1 \$236,150.00 0.09% 2 \$491,914.00 0.2% 1 \$302,300.00 0.12% 1 \$216,000.00 0.09% 1 \$405,000.00 0.16% 1 \$287,500.00 0.12% 1 \$404,000.00 0.12% 1 \$404,000.00 0.16% 4 \$1,079,400.00 0.43% 3 \$852,750.00 0.34% 3 \$629,500.00 0.25% 2 \$672,800.00 0.25% 2 \$672,800.00 0.27% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$320,000.00 0.12% 1 \$320,000.00 0.13% 1 \$254,333.02 0.1% 1 \$169,000.00 0.13% 1 \$255,400.00 0.13% 1 \$255,400.00 0.13% | 20 \$6,362,801.41 2.55% 0 \$0.00 19 \$4,965,050.00 1.99% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 9 \$2,682,668.00 1.07% 0 \$0.00 1 \$236,150.00 0.09% 0 \$0.00 1 \$236,150.00 0.09% 0 \$0.00 1 \$236,150.00 0.09% 0 \$0.00 1 \$302,300.00 0.12% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$208,000.00 0.16% 0 \$0.00 1 \$2287,500.00 0.12% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$404,000.00 0.43% 0 \$0.00 3 \$852,750.00 0.34% 0 \$0.00 3 \$852,750.00 0.34% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 1 \$152,4333.02 0.1% 0 \$0.00 1 \$255,400.00 0.13% 0 \$0.00 1 \$255,400.00 0.13% 0 \$0.00 | 20 \$6,362,801.41 2.55% 0 \$0.00 NA 19 \$4,965,050.00 1.99% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 9 \$2,682,668.00 1.07% 0 \$0.00 NA 8 \$2,213,900.00 0.89% 0 \$0.00 NA 1 \$236,150.00 0.09% 0 \$0.00 NA 2 \$491,914.00 0.2% 0 \$0.00 NA 1 \$302,300.00 0.12% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$287,500.00 0.12% 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 3 \$852,750.00 0.16% 0 \$0.00 NA 3 \$852,750.00 0.34% 0 \$0.00 NA 2 \$672,800.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.13% 0 \$0.00 NA 1 \$2554,333.02 0.1% 0 \$0.00 NA 1 \$2555,400.00 0.17% 0 \$0.00 NA | 20 \$6,362,801.41 2.55% 0\$0.00 NA 0\$0.00 19 \$4,965,050.00 1.99% 0\$0.00 NA 0\$0.00 11 \$231,000.00 0.09% 0\$0.00 NA 0\$0.00 11 \$292,000.00 0.12% 0\$0.00 NA 0\$0.00 9 \$2,682,668.00 1.07% 0\$0.00 NA 0\$0.00 11 \$236,150.00 0.09% 0\$0.00 NA 0\$0.00 11 \$236,150.00 0.09% 0\$0.00 NA 0\$0.00 12 \$491,914.00 0.2% 0\$0.00 NA 0\$0.00 13 \$302,300.00 0.12% 0\$0.00 NA 0\$0.00 14 \$405,000.00 0.09% 0\$0.00 NA 0\$0.00 15 \$216,000.00 0.09% 0\$0.00 NA 0\$0.00 16 \$287,500.00 0.16% 0\$0.00 NA 0\$0.00 17 \$287,500.00 0.12% 0\$0.00 NA 0\$0.00 18 \$404,000.00 0.43% 0\$0.00 NA 0\$0.00 19 \$404,000.00 0.43% 0\$0.00 NA 0\$0.00 10 \$300,00 0.34% 0\$0.00 NA 0\$0.00 11 \$300,000 0.25% 0\$0.00 NA 0\$0.00 12 \$474,600.00 0.12% 0\$0.00 NA 0\$0.00 13 \$300,000.00 0.25% 0\$0.00 NA 0\$0.00 14 \$300,000 0.12% 0\$0.00 NA 0\$0.00 15 \$300,000 0.12% 0\$0.00 NA 0\$0.00 16 \$300,000 0.34% 0\$0.00 NA 0\$0.00 17 \$300,000 0.12% 0\$0.00 NA 0\$0.00 18 \$300,000 0.12% 0\$0.00 NA 0\$0.00 19 \$300,000 0.12% 0\$0.00 NA 0\$0.00 11 \$300,000 0.12% 0\$0.00 NA 0\$0.00 11 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$300,000 0.12% 0\$0.00 NA 0\$0.00 11 \$300,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$3254,333.02 0.1% 0\$0.00 NA 0\$0.00 11 \$2554,000.00 0.13% 0\$0.00 NA 0\$0.00 |

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| 1  | \$165,400.00                              | 0.07% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
|----|---|---|--|--|--|
| 1  | \$223,100.00                              | 0.09% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 1  |   |   |  |  |  |
| 2  | \$617,000.00                              |   |  |  |  |
| 1  | \$224,930.00                              | 0.09% 0 \$6   | 0.00 NA  | 0 \$0.00   | NA   |
| 3  | \$848,000.00                              | 0.34% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$255,000.00                              | 0.1% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$158,700.00                              |   |  |  |  |
| 1  | \$290,700.00                              | 0.12% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 4  | \$1,480,500.00                            | 0.59% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 7  | \$1,825,500.00                            | 0.73% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 7  | \$1,466,832.08                            | 0.59% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$281,200.00                              | 0.11% 0 \$0   |  |  |  |
| 23 | \$7,653,920.00                            | 3.06% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 2  | \$841,500.00                              | 0.34% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 22 | \$7,651,950.00                            | 3.06% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$242,900.00                              | 0.1% 0 \$0  | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$171,000.00                              | 0.07% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 5  | \$1,457,496.38                            | 0.58% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$180,000.00                              | 0.07% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 6  | \$1,386,789.85                            | 0.56% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 2  | \$455,000.00                              | 0.18% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 3  | \$694,398.37                              | 0.28% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 1  | \$153,000.00                              | 0.06% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 3  | \$608,500.00                              | 0.24% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 4  | \$806,801.63                              | 0.32% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
| 4  | \$1,419,200.00                            | 0.57% 0 \$0   | 0.00 NA  | 0 \$0.00   | NA   |
|    | 1 3 1 1 1 4 7 7 1 23 2 22 1 1 5 1 6 2 3 4 | 1 \$223,100.00 1 \$295,000.00 2 \$617,000.00 1 \$224,930.00 3 \$848,000.00 1 \$255,000.00 1 \$158,700.00 1 \$290,700.00 4 \$1,480,500.00 7 \$1,825,500.00 7 \$1,466,832.08 1 \$281,200.00 2 \$7,653,920.00 2 \$7,653,920.00 2 \$7,651,950.00 1 \$242,900.00 1 \$171,000.00 5 \$1,457,496.38 1 \$180,000.00 6 \$1,386,789.85 2 \$455,000.00 3 \$694,398.37 1 \$153,000.00 4 \$806,801.63 | 1       \$223,100.00       0.09% 0 \$         1       \$295,000.00       0.12% 0 \$         2       \$617,000.00       0.25% 0 \$         1       \$224,930.00       0.09% 0 \$         3       \$848,000.00       0.34% 0 \$         1       \$255,000.00       0.1% 0 \$         1       \$158,700.00       0.06% 0 \$         1       \$290,700.00       0.12% 0 \$         4       \$1,480,500.00       0.59% 0 \$         7       \$1,825,500.00       0.73% 0 \$         7       \$1,466,832.08       0.59% 0 \$         1       \$281,200.00       0.11% 0 \$         23       \$7,653,920.00       3.06% 0 \$         2       \$841,500.00       0.34% 0 \$         2       \$7,651,950.00       3.06% 0 \$         1       \$171,000.00       0.07% 0 \$         5       \$1,457,496.38       0.58% 0 \$         1       \$180,000.00       0.07% 0 \$         5       \$1,386,789.85       0.56% 0 \$         2       \$455,000.00       0.18% 0 \$         3       \$694,398.37       0.28% 0 \$         3       \$698,500.00       0.24% 0 \$         4       \$806,801.63       0.32% 0 \$ </td <td>1 \$223,100.00 0.09% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 1 \$224,930.00 0.09% 0 \$0.00 NA 3 \$848,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$158,700.00 0.06% 0 \$0.00 NA 1 \$290,700.00 0.12% 0 \$0.00 NA 4 \$1,480,500.00 0.59% 0 \$0.00 NA 7 \$1,825,500.00 0.73% 0 \$0.00 NA 7 \$1,466,832.08 0.59% 0 \$0.00 NA 1 \$281,200.00 0.11% 0 \$0.00 NA 2 \$841,500.00 0.34% 0 \$0.00 NA 2 \$841,500.00 0.34% 0 \$0.00 NA 2 \$841,500.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 1 \$1,457,496.38 0.58% 0 \$0.00 NA 1 \$1,386,789.85 0.56% 0 \$0.00 NA 2 \$455,000.00 0.18% 0 \$0.00 NA 3 \$694,398.37 0.28% 0 \$0.00 NA 4 \$806,801.63 0.32% 0 \$0.00 NA</td> <td>1         \$223,100.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$295,000.00         0.12%         0 \$0.00         NA 0 \$0.00           2         \$617,000.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$224,930.00         0.09%         0 \$0.00         NA 0 \$0.00           3         \$848,000.00         0.34%         0 \$0.00         NA 0 \$0.00           1         \$255,000.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$255,000.00         0.06%         0 \$0.00         NA 0 \$0.00           1         \$259,700.00         0.12%         0 \$0.00         NA 0 \$0.00           4         \$1,480,500.00         0.59%         0 \$0.00         NA 0 \$0.00           7         \$1,825,500.00         0.73%         0 \$0.00         NA 0 \$0.00           7         \$1,466,832.08         0.59%         0 \$0.00         NA 0 \$0.00           1         \$281,200.00         0.11%         0 \$0.00         NA 0 \$0.00           2         \$841,500.00         0.34%         0 \$0.00         NA 0 \$0.00           2         \$7,651,950.00         3.06%         0 \$0.00         NA 0 \$0.00           1</td> | 1 \$223,100.00 0.09% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$617,000.00 0.25% 0 \$0.00 NA 1 \$224,930.00 0.09% 0 \$0.00 NA 3 \$848,000.00 0.34% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$158,700.00 0.06% 0 \$0.00 NA 1 \$290,700.00 0.12% 0 \$0.00 NA 4 \$1,480,500.00 0.59% 0 \$0.00 NA 7 \$1,825,500.00 0.73% 0 \$0.00 NA 7 \$1,466,832.08 0.59% 0 \$0.00 NA 1 \$281,200.00 0.11% 0 \$0.00 NA 2 \$841,500.00 0.34% 0 \$0.00 NA 2 \$841,500.00 0.34% 0 \$0.00 NA 2 \$841,500.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 1 \$1,457,496.38 0.58% 0 \$0.00 NA 1 \$1,386,789.85 0.56% 0 \$0.00 NA 2 \$455,000.00 0.18% 0 \$0.00 NA 3 \$694,398.37 0.28% 0 \$0.00 NA 4 \$806,801.63 0.32% 0 \$0.00 NA | 1         \$223,100.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$295,000.00         0.12%         0 \$0.00         NA 0 \$0.00           2         \$617,000.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$224,930.00         0.09%         0 \$0.00         NA 0 \$0.00           3         \$848,000.00         0.34%         0 \$0.00         NA 0 \$0.00           1         \$255,000.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$255,000.00         0.06%         0 \$0.00         NA 0 \$0.00           1         \$259,700.00         0.12%         0 \$0.00         NA 0 \$0.00           4         \$1,480,500.00         0.59%         0 \$0.00         NA 0 \$0.00           7         \$1,825,500.00         0.73%         0 \$0.00         NA 0 \$0.00           7         \$1,466,832.08         0.59%         0 \$0.00         NA 0 \$0.00           1         \$281,200.00         0.11%         0 \$0.00         NA 0 \$0.00           2         \$841,500.00         0.34%         0 \$0.00         NA 0 \$0.00           2         \$7,651,950.00         3.06%         0 \$0.00         NA 0 \$0.00           1 |

| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 2 | \$368,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
|---|---|----------------|----------------|---|------|
| MIDWEST COMMUNITY<br>BANK                 | 2 | \$511,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.0  | 0 NA |
| MIDWESTONE BANK                           | 1 | \$184,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| MILFORD BANK, THE                         | 1 | \$220,000.00   | 0.09% 0 \$0.00 | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |      |
| MISSOULA FEDERAL<br>CREDIT UNION          | 2 | \$446,000.00   | 0.18% 0 \$0.00 |   |      |
| MONSON SAVINGS<br>BANK                    | 1 | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| MORTGAGE AMERICA,<br>INC                  | 3 | \$678,950.00   | 0.27% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$260,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.0  | 0 NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC          | 1 | \$150,554.00   | 0.06% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| MOUNTAIN AMERICA<br>CREDIT UNION          | 2 | \$345,900.00   | 0.14% 0 \$0.00 |   | 0 NA |
| MT. MCKINLEY BANK                         | 1 | \$188,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| NAPUS FEDERAL CREDIT<br>UNION             | 1 | \$244,639.07   | 0.1% 0 \$0.00  | NA 0 \$0.0  | 0 NA |
| NATIONAL BANK OF<br>MIDDLEBURY            | 1 | \$179,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| NORTHAMPTON<br>COOPERATIVE BANK           | 1 | \$224,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY       | 1 | \$356,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| NORTHWESTERN<br>MORTGAGE COMPANY          | 1 | \$163,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| NORWOOD<br>COOPERATIVE BANK               | 1 | \$190,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| NUVISION FEDERAL<br>CREDIT UNION          | 1 | \$170,900.00   | 0.07% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| OAK BANK                                  | 1 | \$411,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| OCEANFIRST BANK                           | 3 | \$909,000.00   | 0.36% 0 \$0.00 |   |      |
| OPES ADVISORS, INC                        | 5 | \$1,939,750.00 | 0.78% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| OPPORTUNITIES CREDIT<br>UNION             | 1 | \$213,300.00   | 0.09% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| ORNL FEDERAL CREDIT<br>UNION              | 1 | \$193,589.60   | 0.08% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| ORRSTOWN BANK                             | 1 | \$248,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.0  | 0 NA |
| PACIFIC NW FEDERAL<br>CREDIT UNION        | 1 | \$196,250.00   | 0.08% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| PANHANDLE STATE<br>BANK                   | 1 | \$310,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
| PARTNERS FEDERAL<br>CREDIT UNION          | 4 | \$1,798,941.65 | 0.72% 0 \$0.00 | NA 0 \$0.0  | 0 NA |
|   |   |                |                |   |      |

| PATELCO CREDIT UNION                 | 3  | \$1,167,853.71               | 0.47% 0 \$0.00  | NA 0 \$0.00                | NA       |
|--------------------------------------|----|------------------------------|-----------------|----------------------------|----------|
| PENTAGON FEDERAL                     | 11 | \$2,732,879.14               | 1.09% 0 \$0.00  | NA 0 \$0.00                | NA       |
| CREDIT UNION                         | 11 | \$2,732,679.14               |                 |                            | IVA      |
| PEOPLES BANK                         | 1  | \$150,000.00                 | 0.06% 0 \$0.00  | NA 0 \$0.00                | NA       |
| PEOPLES BANK,                        | 1  | ¢172 200 00                  | 0.07% 0 \$0.00  | NA 0 \$0.00                | NIA      |
| NATIONAL<br>ASSOCIATION              | 1  | \$173,200.00                 | 0.07% 0 \$0.00  | NA 0 \$0.00                | NA       |
| PINNACLE CAPITAL                     |    |                              |                 |                            |          |
| MORTGAGE                             | 3  | \$823,750.00                 | 0.33% 0 \$0.00  | NA 0 \$0.00                | NA       |
| CORPORATION                          |    | Ψ023,730.00                  | 0.55 /6 0 40.00 | 147 1 0 φ0.00              | 1 1/2 1  |
| PLATINUM HOME                        |    | <b>\$1.55 \$25 \$5</b>       | 0.067(0.00      | N. 1 0 40 00               |          |
| MORTGAGE                             | 1  | \$157,273.07                 | 0.06% 0 \$0.00  | NA 0 \$0.00                | NA       |
| POLICE AND FIRE                      | 4  | ¢1 092 400 00                | 0.43% 0 \$0.00  | NA 0 \$0.00                | NIA      |
| FEDERAL CREDIT UNION                 | 4  | \$1,082,400.00               | 0.43% 0 \$0.00  | NA 0 50.00                 | NA       |
| PORT WASHINGTON                      | 2  | \$450,000.00                 | 0.18% 0 \$0.00  | NA 0 \$0.00                | NA       |
| STATE BANK                           |    | Ψ130,000.00                  | 0.10 /6 0 40.00 | 1471 σ φσ.σσ               | 1 1/2 1  |
| PRAIRIE STATE BANK &                 | 2  | \$403,400.00                 | 0.16% 0 \$0.00  | NA 0 \$0.00                | NA       |
| TRUST                                |    | ,,                           |                 |                            |          |
| PREMIER AMERICA<br>CREDIT UNION      | 1  | \$251,800.00                 | 0.1% 0 \$0.00   | NA 0 \$0.00                | NA       |
| PRIMEBANK                            | 1  | \$255,500.00                 | 0.1% 0 \$0.00   | NA 0 \$0.00                | NA       |
| PROVIDENCE BANK                      | 2  | \$640,500.00                 | 0.1% 0 \$0.00   | NA 0 \$0.00                | NA<br>NA |
| PROVIDENT CREDIT                     |    | \$040,300.00                 |                 |                            | IVA      |
| UNION                                | 8  | \$2,269,600.00               | 0.91% 0 \$0.00  | NA 0 \$0.00                | NA       |
| PURDUE FEDERAL                       |    |                              |                 |                            |          |
| CREDIT UNION                         | 2  | \$487,100.00                 | 0.19% 0 \$0.00  | NA 0 \$0.00                | NA       |
| RABOBANK, N.A                        | 2  | \$540,600.00                 | 0.22% 0 \$0.00  | NA 0 \$0.00                | NA       |
| RANDOLPH SAVINGS                     | 1  | ·                            |                 |                            |          |
| BANK                                 | 1  | \$198,000.00                 | 0.08% 0 \$0.00  | NA 0 \$0.00                | NA       |
| REAL ESTATE                          |    |                              |                 |                            |          |
| MORTGAGE NETWORK                     | 1  | \$303,335.00                 | 0.12% 0 \$0.00  | NA 0 \$0.00                | NA       |
| INC                                  |    |                              |                 |                            |          |
| REDSTONE FEDERAL                     | 1  | \$175,746.42                 | 0.07% 0 \$0.00  | NA 0 \$0.00                | NA       |
| CREDIT UNION                         |    | , ,,                         |                 |                            |          |
| RIGHT START                          | 2  | \$822,000.00                 | 0.33% 0 \$0.00  | NA 0 \$0.00                | NA       |
| MORTGAGE, INC                        | 2  | \$222 500 00                 | 0.13% 0 \$0.00  | NA 0 \$0.00                |          |
| RIVER VALLEY BANK<br>RIVERHILLS BANK | 2  | \$333,580.08<br>\$358,000.00 | 0.13% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
| RIVERHILLS BANK<br>RIVERMARK         | 1  | \$330,UUU.UU                 | 0.14% 0 \$0.00  | 1NA U \$0.00               | NΑ       |
| COMMUNITY CREDIT                     | 1  | \$151,000.00                 | 0.06% 0 \$0.00  | NA 0 \$0.00                | NA       |
| UNION                                | 1  | Ψ151,000.00                  | 0.00 /0 0 40.00 | 117 Ισίφο.00               | 1171     |
| ROEBLING SAVINGS                     |    | <b></b>                      | 0.053/01-1      |                            |          |
| AND LOAN                             | 1  | \$185,000.00                 | 0.07% 0 \$0.00  | NA 0 \$0.00                | NA       |
| ROUNDBANK                            | 1  | \$218,900.00                 | 0.09% 0 \$0.00  | NA 0 \$0.00                | NA       |
| ROUNDPOINT                           |    |                              |                 |                            |          |
| MORTGAGE SERVICING                   | 17 | \$5,219,671.55               | 2.09% 0 \$0.00  | NA 0 \$0.00                | NA       |
| CORPORATION                          |    |                              |                 |                            |          |
| ROYAL CREDIT UNION                   | 3  | \$522,000.00                 | 0.21% 0 \$0.00  | NA 0 \$0.00                | NA       |

| SABINE STATE BANK<br>AND TRUST COMPANY   | 1  | \$234,650.00                            | 0.09% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
|--|----|---|--------------------------|-------------|----------|
| SALAL CREDIT UNION                       | 1  | \$401,900.00                            | 0.16% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SAN DIEGO COUNTY                         | 4  | ·                                       |                          |             |          |
| CREDIT UNION                             | 4  | \$1,118,675.71                          | 0.45% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SAVINGS BANK OF                          | 3  | \$754,354.03                            | 0.3% 0 \$0.00            | NA 0 \$     | 0.00 NA  |
| MENDOCINO COUNTY                         | 3  | \$754,554.05                            | 0.3% 0 \$0.00            | NAUŞ        | 0.00 NA  |
| SAVINGS INSTITUTE                        |    |   |                          |             |          |
| BANK AND TRUST                           | 1  | \$388,000.00                            | 0.16% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| COMPANY                                  |    |   |                          |             |          |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION     | 2  | \$473,000.00                            | 0.19% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SEASONS FEDERAL                          |    |   |                          |             |          |
| CREDIT UNION                             | 1  | \$175,500.00                            | 0.07% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SHREWSBURY FEDERAL                       |    | <b>#214</b> 000 00                      | 0.00% 0.00               | N. 4. 0. do |          |
| CREDIT UNION                             | 1  | \$214,000.00                            | 0.09% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SIUSLAW BANK                             | 3  | \$778,500.00                            | 0.31% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SOUND COMMUNITY                          | 2  | \$527,500.00                            | 0.21% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| BANK                                     | ۷  | \$327,300.00                            | 0.21 /6 0 \$0.00         | ΝΑΟΦ        | 0.00 NA  |
| SOVEREIGN BANK, A                        |    |   |                          | . .         |          |
| FEDERAL SAVINGS                          | 9  | \$2,374,292.00                          | 0.95% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| BANK                                     |    |   |                          |             |          |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION | 1  | \$232,000.00                            | 0.09% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| ST. MARYS CREDIT                         |    |   |                          |             |          |
| UNION                                    | 1  | \$150,000.00                            | 0.06% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| STANDARD MORTGAGE                        | _  | φ1 000 <b>7</b> 0 <b>7</b> 6 <b>7</b>   | 0.000.00                 | N. 4. 0. do | 0.00     |
| CORPORATION                              | 7  | \$1,990,787.67                          | 0.8% 0 \$0.00            | NA 0 \$     | 0.00 NA  |
| STANFORD FEDERAL                         | 2  | \$722,000.00                            | 0.29% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| CREDIT UNION                             | 2  | \$722,000.00                            | 0.29% 0 \$0.00           | NAUŞ        | 0.00 NA  |
| STATE BANK AND                           | 1  | \$367,920.00                            | 0.15% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| TRUST                                    |    | φεσ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.12 / 0   0   0   0   0 | 11110       | 1,11     |
| STATE BANK OF CROSS                      | 2  | \$334,305.00                            | 0.13% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| PLAINS                                   |    |   |                          |             |          |
| STATE BANK OF NEW<br>PRAGUE              | 1  | \$170,335.00                            | 0.07% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| STATE EMPLOYEES                          |    |   |                          |             |          |
| CREDIT UNION OF                          | 1  | \$166,000.00                            | 0.07% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| MARYLAND, INC                            |    | ,,                                      |                          |             |          |
| STILLWATER NATIONAL                      |    |   |                          |             |          |
| BANK & TRUST                             | 2  | \$385,250.00                            | 0.15% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| COMPANY                                  |    |   |                          |             |          |
| SUMMIT CREDIT UNION                      | 13 | \$2,765,181.75                          | 1.11% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SUN WEST MORTGAGE                        | 2  | \$738,000.00                            | 0.3% 0 \$0.00            | NA 0 \$     | 0.00 NA  |
| COMPANY INC                              |    | ·                                       |                          |             |          |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION | 2  | \$574,407.87                            | 0.23% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| SWBC MORTGAGE                            | 3  | \$782,000.00                            | 0.31% 0 \$0.00           | NA 0 \$     | 0.00 NA  |
| P W DC MONTONOE                          | J  | Ψ702,000.00                             | 0.51 /0 0 40.00          | ΙΝΛΙΟΦ      | U.UU INA |

| THE CALIFORNIA<br>CREDIT UNION                | 2 | \$443,600.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
|---|---|----------------|----------------|------|--------|----|
| THE CITIZENS BANKING<br>COMPANY               | 1 | \$315,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                    | 1 | \$226,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                  | 1 | \$353,300.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1 | \$393,300.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK                                 | 5 | \$1,569,875.00 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THINK MUTUAL BANK                             | 1 | \$175,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION          | 2 | \$496,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                 | 2 | \$608,000.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                           | 1 | \$221,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION                      | 1 | \$224,675.82   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK                                   | 9 | \$2,693,696.98 | 1.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK & TRUST                           | 2 | \$449,250.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION                          | 1 | \$192,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                      | 2 | \$334,100.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$179,500.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITY BANK                                    | 1 | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1 | \$240,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                  | 3 | \$864,125.00   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3 | \$555,931.34   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$203,500.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 4 | \$1,431,000.00 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5 | \$1,150,525.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WAUKESHA STATE<br>BANK                        | 2 | \$346,550.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                | 5 | \$1,274,700.00 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA |
| WESTMARK CREDIT<br>UNION                      | 1 | \$342,505.80   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
|   |   |                |                |      |        |    |

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|           | Unavailable                                    | 197 | \$56,220,566.42  | 22.53% 0 \$0.00 |    | 0.00\$   | NA |
|-----------|--|-----|------------------|-----------------|----|----------|----|
| Total     |  | 926 | \$249,809,659.34 | 100% 0 \$0.00   |    | \$0.00   |    |
|           |  |     |                  |                 |    |          |    |
| 31417AXY0 | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1   | \$178,000.00     | 0.07% 0 \$0.00  | NA | \$0.00   | NA |
|           | ALABAMA ONE CREDIT<br>UNION                    | 1   | \$240,000.00     | 0.09% 0 \$0.00  | NA | \$0.00   | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION             | 1   | \$207,000.00     | 0.08% 0 \$0.00  | NA | \$0.00   | NA |
|           | ALERUS FINANCIAL                               | 1   | \$174,000.00     | 0.07% 0 \$0.00  | NA | 0.00     | NA |
|           | ALPINE BANK & TRUST<br>CO                      | 4   | \$902,600.00     | 0.34% 0 \$0.00  | NA | \$0.00   | NA |
|           | ALTRA FEDERAL CREDIT<br>UNION                  | 3   | \$589,500.00     | 0.22% 0 \$0.00  | NA | \$0.00   | NA |
|           | AMEGY MORTGAGE                                 | 5   | \$1,151,750.00   | 0.43% 0 \$0.00  | NA | \$0.00   | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 7   | \$1,474,043.89   | 0.55% 0 \$0.00  | NA | \$0.00   | NA |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$197,500.00     | 0.07% 0 \$0.00  | NA | \$0.00   | NA |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 4   | \$876,000.00     | 0.33% 0 \$0.00  | NA | \$0.00   | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 1   | \$202,200.00     | 0.08% 0 \$0.00  | NA | \$0.00   | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3   | \$843,383.07     | 0.32% 0 \$0.00  | NA | 0 \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1   | \$292,000.00     | 0.11% 0 \$0.00  | NA | 0\$0.00  | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                | 7   | \$2,682,000.00   | 1.01% 0 \$0.00  | NA | 0\$0.00  | NA |
|           | ANCHORBANK FSB                                 | 14  | \$3,091,950.00   | 1.16% 0 \$0.00  | NA | 00.00    | NA |
|           | ARIZONA STATE CREDIT<br>UNION                  | 3   | \$529,800.00     | 0.2% 0 \$0.00   |    | 0.00     | NA |
|           | ASSOCIATED BANK, NA                            | 14  | \$3,161,661.67   | 1.19% 0 \$0.00  | NA | 00.00    | NA |
|           | ASSOCIATED CREDIT<br>UNION                     | 1   | \$368,000.00     | 0.14% 0 \$0.00  |    | \$0.00   | NA |
|           | AUBURNBANK                                     | 3   | \$764,200.00     | 0.29% 0 \$0.00  |    | 0.00\$   | NA |
| <u> </u>  | BANCORPSOUTH BANK                              | 5   |                  | 0.48% 0 \$0.00  |    | 0.00     | NA |
|           | BANK FIRST NATIONAL                            | 2   |                  | 0.22% 0 \$0.00  |    | 0.00     | NA |
|           | BANK MUTUAL                                    | 8   |                  | 0.51% 0 \$0.00  |    | 0.00     | NA |
|           | BANK OF HAWAII                                 | 11  | \$4,646,180.00   | 1.74% 0 \$0.00  |    | \$0.00   | NA |
| <u> </u>  | BANK OF SPRINGFIELD                            | 1   | \$417,000.00     | 0.16% 0 \$0.00  |    | \$0.00   | NA |
|           | BANK OF STANLY                                 | 2   | \$518,350.00     | 0.19% 0 \$0.00  | NA | 0.00     | NA |
|           | BANK OF THE<br>CASCADES                        | 1   | \$157,500.00     | 0.06% 0 \$0.00  |    | \$0.00   |    |
|           | BANK OF THE WEST                               | 2   |                  | 0.43% 0 \$0.00  |    | \$0.00   |    |
|           |  | 1   | \$251,628.75     | 0.09% 0 \$0.00  | NA | 0.00     | NA |

| 1 | \$171,500.00  | 0.06%   | \$0.00   | NA  | 0 \$0.00   | NA   |
|---|---|---|--|---|--|--|
| 2 | \$593,000.00  |   | 1  |   |  |  |
| 1 | \$275,000.00  | 0.1%  | \$0.00   |   |  |  |
| 1 | \$160,500.00  | 0.06%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$417,000.00  | 0.16%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$298,000.00  | 0.11%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 2 | \$417,900.00  |   | ļ  |   |  | NA   |
| 2 | \$316,000.00  | 0.12%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 2 | \$374,800.00  | 0.14%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 2 | \$503,012.48  | 0.19%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 4 | \$1,744,900.00  | 0.65%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 3 | \$848,600.00  | 0.32%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$275,000.00  | 0.1%  | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$417,000.00  | 0.16%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 2 | \$607,400.00  | 0.23%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$302,600.00  | 0.11%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$162,000.00  | 0.06%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 9 | \$2,211,173.11  | 0.83%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 5 | \$2,395,599.00  | 0.9%  | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$174,000.00  | 0.07%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$389,500.00  | 0.15%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$150,000.00  | 0.06%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 1 | \$174,753.42  | 0.07%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 2 | \$512,763.29  | 0.19%   | \$0.00   | NA  | 0 \$0.00   | NA   |
| 2 | \$578,000.00  | 0.22%   | \$0.00   | NA  | 0 \$0.00   | NA   |
|   | 1<br>1<br>1<br>1<br>2<br>2<br>2<br>2<br>4<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>2 | 2 \$593,000.00 1 \$275,000.00 1 \$160,500.00 1 \$417,000.00 1 \$298,000.00 2 \$417,900.00 2 \$316,000.00 2 \$374,800.00 2 \$503,012.48 4 \$1,744,900.00 1 \$275,000.00 1 \$417,000.00 2 \$607,400.00 1 \$302,600.00 1 \$162,000.00 1 \$162,000.00 1 \$174,000.00 1 \$389,500.00 1 \$174,000.00 1 \$150,000.00 1 \$174,753.42 2 \$512,763.29 | 2 \$593,000.00 0.22% 0 1 \$275,000.00 0.1% 0 1 \$160,500.00 0.06% 0 1 \$417,000.00 0.16% 0 1 \$298,000.00 0.11% 0 2 \$417,900.00 0.16% 0 2 \$316,000.00 0.12% 0 2 \$374,800.00 0.14% 0 2 \$503,012.48 0.19% 0 4 \$1,744,900.00 0.65% 0 1 \$275,000.00 0.16% 0 1 \$417,000.00 0.16% 0 2 \$607,400.00 0.23% 0 1 \$302,600.00 0.11% 0 1 \$162,000.00 0.06% 0 9 \$2,211,173.11 0.83% 0 5 \$2,395,599.00 0.9% 0 1 \$174,000.00 0.07% 0 1 \$389,500.00 0.15% 0 1 \$174,000.00 0.06% 0 1 \$174,000.00 0.06% 0 1 \$174,000.00 0.06% 0 1 \$174,000.00 0.06% 0 1 \$174,753.42 0.07% 0 2 \$512,763.29 0.19% 0 | 2 \$593,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$160,500.00 0.06% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$417,900.00 0.16% 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 2 \$374,800.00 0.12% 0 \$0.00 2 \$503,012.48 0.19% 0 \$0.00 4 \$1,744,900.00 0.65% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$302,600.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 1 \$174,000.00 0.15% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$174,753.42 0.07% 0 \$0.00 2 \$512,763.29 0.19% 0 \$0.00 | 2 \$593,000.00 0.22% 0\$0.00 NA 1 \$275,000.00 0.1% 0\$0.00 NA 1 \$160,500.00 0.06% 0\$0.00 NA 1 \$417,000.00 0.16% 0\$0.00 NA 1 \$298,000.00 0.11% 0\$0.00 NA 2 \$417,900.00 0.16% 0\$0.00 NA 2 \$316,000.00 0.12% 0\$0.00 NA 2 \$374,800.00 0.14% 0\$0.00 NA 2 \$503,012.48 0.19% 0\$0.00 NA 4 \$1,744,900.00 0.65% 0\$0.00 NA 3 \$848,600.00 0.32% 0\$0.00 NA 1 \$275,000.00 0.16% 0\$0.00 NA 1 \$417,000.00 0.16% 0\$0.00 NA 1 \$417,000.00 0.16% 0\$0.00 NA 2 \$607,400.00 0.23% 0\$0.00 NA 1 \$302,600.00 0.11% 0\$0.00 NA 1 \$162,000.00 0.06% 0\$0.00 NA 1 \$162,000.00 0.06% 0\$0.00 NA 1 \$174,000.00 0.06% 0\$0.00 NA 1 \$174,000.00 0.09% 0\$0.00 NA 1 \$174,000.00 0.07% 0\$0.00 NA 1 \$174,000.00 0.07% 0\$0.00 NA 1 \$150,000.00 0.15% 0\$0.00 NA 1 \$150,000.00 0.06% 0\$0.00 NA 1 \$174,753.42 0.07% 0\$0.00 NA | 2 \$593,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$417,900.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$374,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$374,800.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,744,900.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$302,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,753.42 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,753.42 0.07% 0 \$0.00 NA 0 \$0.00 |

|    |   |   |   | ī  |  |  | _  |
|----|---|---|---|--|--|--|--|
| 13 | \$3,921,500.00                                | 1.47%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 7  | \$2,177,125.00                                | 0.82%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$297,000.00                                  | 0.11%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$360,000.00                                  | 0.14%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$160,000.00                                  | 0.06%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 2  | \$330,000.00                                  | 0.12%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$190,000.00                                  | 0.07%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$157,500.00                                  | 0.06%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$220,000.00                                  | 0.08%   | 0 \$0.00  | NA   | o  | \$0.00   | NA   |
| 1  | \$226,000.00                                  | 0.08%   | 0 \$0.00  | NA   | 03   | \$0.00   | NA   |
| 2  | \$424,500.00                                  |   |   |  |  |  | NA   |
| 1  | \$222,300.00                                  | 0.08%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$192,000.00                                  | 0.07%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$150,000,00                                  | 0.06%   | 0 \$0.00  | NA   | 03   | \$0.00   | NA   |
| 2  | \$617,000.00                                  |   |   |  |  |  | NA   |
| 5  | \$1,225,770.00                                | 0.46%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 4  | \$803,900.00                                  | 0.3%  | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 1  | \$240,349.00                                  | 0.09%   | 0\$0.00   | NA   | 0  | \$0.00   | NA   |
| 2  | \$513,800.00                                  | 0.19%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 6  | \$1,666,367.27                                | 0.63%   | 0\$0.00   | NA   | 0  | \$0.00   | NA   |
| 2  | \$481,713.72                                  | 0.18%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 4  | \$2,115,334.47                                | 0.79%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
| 2  | \$432,000.00                                  | 0.16%   | 0 \$0.00  |  |  |  | NA   |
| 1  | \$417,000.00                                  | 0.16%   | 0 \$0.00  | NA   | 0  | \$0.00   | NA   |
|    | 7 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 4 1 2 4 2 | 7 \$2,177,125.00 1 \$297,000.00 1 \$360,000.00 1 \$160,000.00 2 \$330,000.00 1 \$190,000.00 1 \$157,500.00 1 \$226,000.00 2 \$424,500.00 1 \$222,300.00 1 \$192,000.00 1 \$150,000.00 2 \$617,000.00 2 \$617,000.00 4 \$803,900.00 4 \$803,900.00 5 \$1,225,770.00 4 \$803,900.00 1 \$240,349.00 2 \$513,800.00 6 \$1,666,367.27 2 \$481,713.72 4 \$2,115,334.47 2 \$432,000.00 | 7       \$2,177,125.00       0.82%         1       \$297,000.00       0.11%         1       \$360,000.00       0.14%         1       \$160,000.00       0.06%         2       \$330,000.00       0.12%         1       \$190,000.00       0.07%         1       \$157,500.00       0.06%         1       \$220,000.00       0.08%         2       \$424,500.00       0.16%         1       \$222,300.00       0.08%         1       \$192,000.00       0.07%         1       \$150,000.00       0.06%         2       \$617,000.00       0.23%         5       \$1,225,770.00       0.46%         4       \$803,900.00       0.3%         1       \$240,349.00       0.09%         2       \$513,800.00       0.19%         6       \$1,666,367.27       0.63%         2       \$481,713.72       0.18%         4       \$2,115,334.47       0.79%         2       \$432,000.00       0.16% | 7       \$2,177,125.00       0.82% 0 \$0.00         1       \$297,000.00       0.11% 0 \$0.00         1       \$360,000.00       0.14% 0 \$0.00         1       \$160,000.00       0.06% 0 \$0.00         2       \$330,000.00       0.12% 0 \$0.00         1       \$190,000.00       0.07% 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00         1       \$220,000.00       0.08% 0 \$0.00         1       \$226,000.00       0.08% 0 \$0.00         2       \$424,500.00       0.16% 0 \$0.00         1       \$192,000.00       0.08% 0 \$0.00         1       \$192,000.00       0.07% 0 \$0.00         2       \$617,000.00       0.23% 0 \$0.00         2       \$617,000.00       0.23% 0 \$0.00         4       \$803,900.00       0.3% 0 \$0.00         2       \$513,800.00       0.19% 0 \$0.00         2       \$481,713.72       0.63% 0 \$0.00         2       \$432,000.00       0.16% 0 \$0.00         2       \$432,000.00       0.16% 0 \$0.00 | 7 \$2,177,125.00 0.82% 0 \$0.00 NA 1 \$297,000.00 0.11% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$330,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$157,500.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.08% 0 \$0.00 NA 2 \$424,500.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$472,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$617,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$617,000.00 0.06% 0 \$0.00 NA 2 \$617,000.00 0.06% 0 \$0.00 NA 4 \$803,900.00 0.3% 0 \$0.00 NA 2 \$513,800.00 0.09% 0 \$0.00 NA 2 \$513,800.00 0.19% 0 \$0.00 NA 2 \$481,713.72 0.18% 0 \$0.00 NA 2 \$432,000.00 0.16% 0 \$0.00 NA | 7 \$2,177,125.00 0.82% 0 \$0.00 NA 0 1 \$297,000.00 0.11% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$222,300.00 0.08% 0 \$0.00 NA 0 2 \$424,500.00 0.16% 0 \$0.00 NA 0 1 \$222,300.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 2 \$424,500.00 0.16% 0 \$0.00 NA 0 1 \$222,300.00 0.08% 0 \$0.00 NA 0 1 \$222,300.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$617,000.00 0.3% 0 \$0.00 NA 0 2 \$513,800.00 0.3% 0 \$0.00 NA 0 2 \$513,800.00 0.19% 0 \$0.00 NA 0 2 \$481,713.72 0.18% 0 \$0.00 NA 0 2 \$432,000.00 0.16% 0 \$0.00 NA 0 2 \$432,115,334.47 0.79% 0 \$0.00 NA 0 | 7         \$2,177,125.00         0.82% 0 \$0.00         NA 0 \$0.00           1         \$297,000.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$360,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$160,000.00         0.06% 0 \$0.00         NA 0 \$0.00           2         \$330,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$190,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$157,500.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$220,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$226,000.00         0.08% 0 \$0.00         NA 0 \$0.00           2         \$424,500.00         0.16% 0 \$0.00         NA 0 \$0.00           1         \$192,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$192,000.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$192,000.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$617,000.00         0.23% 0 \$0.00         NA 0 \$0.00           3         \$1,225,770.00         0.46% 0 \$0.00         NA 0 \$0.00           4         \$803,900.00         0.3% 0 \$0.00         NA 0 \$0.00           2 |

| BANKFIVE  |      |                |       |          |    |          |    |
|---|------|----------------|-------|----------|----|----------|----|
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1    | \$185,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 5    | \$1,565,898.00 | 0.59% | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 7    | \$2,234,516.87 | 0.84% | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1    | \$220,000.00   | 0.08% | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT ANI<br>DISCOUNT BANK                           | 3    | \$638,915.51   | 0.24% | \$0.00   | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1    | \$309,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNIO                           | )N 1 | \$153,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>TRUST COMPANY OF S                       | 4    | \$1,124,576.64 | 0.42% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA                                       | 4    | \$1,040,200.00 | 0.39% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF<br>BANK                                       | 1    | \$244,000.00   | 0.09% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3    | \$832,482.00   | 0.31% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY<br>LTD                    | 1    | \$245,242.00   | 0.09% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST ENTERTAINMEN<br>CREDIT UNION                              | T 2  | \$819,400.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1    | \$185,000.00   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1    | \$265,600.00   | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3    | \$583,006.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1    | \$295,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2    | \$332,500.00   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANI   | ζ 3  | \$798,950.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1    | \$302,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 6    | \$1,621,694.00 | 0.61% | \$0.00   | NA | 0 \$0.00 | NA |
|   | 2    | \$340,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION         |    |                |         |        |    |          |    |
|--|----|----------------|---------|--------|----|----------|----|
| FIRST MORTGAGE<br>COMPANY, L.L.C               | 8  | \$2,172,793.88 | 0.82%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                  | 1  | \$275,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                  | 1  | \$241,500.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF DEERWOOD             | 2  | \$627,000.00   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GILLETTE             | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF WATERLOO             | 1  | \$206,850.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$230,700.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                               | 20 | \$7,968,941.55 | 2.99%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 22 | \$6,064,100.00 | 2.28%   | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT<br>UNION                    | 1  | \$167,817.50   | 0.06%   | , i    |    | 0 \$0.00 |    |
| FREMONT BANK                                   | 10 | \$3,081,708.48 | 1.16% ( | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 10 | \$2,720,400.00 | 1.02%   | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                | 3  | \$882,100.00   | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$276,000.00   |         | \$0.00 |    | 0 \$0.00 |    |
| GMFS, LLC                                      | 1  | \$215,648.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES CREDIT<br>UNION                    | 1  | \$171,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 |    |
| GREAT MIDWEST BANK<br>SSB                      | 1  | \$225,000.00   | 0.08%   |        |    | 0 \$0.00 |    |
| GREAT WESTERN BANK                             | 4  | \$1,078,150.00 | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES            | 1  | \$272,400.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 1  | \$216,350.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION         | 1  | \$300,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$205,500.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC               | 5  | \$1,260,372.92 | 0.47%   |        |    | 0 \$0.00 |    |
|  | 1  | \$167,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 | NA |

| HANNIBAL NATIONAL<br>BANK                          |    |                |       |        |    |          |    |
|--|----|----------------|-------|--------|----|----------|----|
| HARBORONE CREDIT<br>UNION                          | 1  | \$221,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK                                     | 4  | \$1,371,411.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$221,550.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK                                  | 2  | \$367,058.95   | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS OF<br>AMERICA                         | 1  | \$417,000.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK                                    | 1  | \$221,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE NATIONAL<br>BANK THE                     | 1  | \$275,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR BANK   | 1  | \$392,500.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$371,575.71   | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$156,100.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINI BANK  | 1  | \$247,688.76   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                                     | 7  | \$2,675,250.00 | 1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                          | 2  | \$1,029,000.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$161,850.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC                | 1  | \$210,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                           | 1  | \$176,750.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION                    | 13 | \$4,182,880.00 | 1.57% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE AREA BANK                                     | 1  | \$408,700.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                        | 4  | \$796,800.00   | 0.3%  | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC              | 4  | \$1,105,750.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                           | 8  | \$1,603,046.92 | 0.6%  | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A                                   | 19 | \$6,156,680.00 | 2.31% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC                     | 3  | \$933,700.00   | 0.35% |        |    | 0 \$0.00 | NA |
| LENDUS, LLC  | 22 | \$7,285,240.00 | 2.73% | \$0.00 | NA | 0 \$0.00 | NA |
| LIFESTORE BANK                                     | 3  | \$698,000.00   | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                        | 4  | \$1,024,349.94 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE                                 | 2  | \$458,000.00   | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |

| FEDERAL CREDIT UNION                                       |   |                |                |             |    |
|--|---|----------------|----------------|-------------|----|
| MAGNA BANK   | 2 | \$365,972.66   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARBLEHEAD BANK  | 1 | \$199,711.83   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK  | 4 | \$724,308.48   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$166,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC                            | 3 | \$878,500.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE BANK  | 1 | \$165,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 4 | \$871,800.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 3 | \$737,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$209,597.57   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 2 | \$475,350.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA   | 1 | \$409,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1 | \$157,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK  | 2 | \$410,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                                  | 4 | \$1,267,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK  | 1 | \$186,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$475,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                                   | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3 | \$886,720.08   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC                                   | 1 | \$159,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$319,200.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$973,500.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK  | 1 | \$207,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A                       | 1 | \$246,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 1 | \$247,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1  | J | · I            | 1 1            | 1 I I 1     |    |

| 1  | \$192,500.00  | 0.07%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
|----|---|--|---|---|--|--|
| 3  | \$820,000.00  | 0.31%  | \$0.00  | NA  | 0 \$0.00   | NA   |
| 8  | \$1,803,647.91  | 0.68%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$200,000.00  | 0.08%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$173,000.00  |  |   |   |  | NA   |
| 1  | \$150,000.00  | 0.06%  | 0.00  | NA  | 0 \$0.00   | NA   |
| 2  | \$685,000.00  | 0.26%  | \$0.00  | NA  | 0 \$0.00   | NA   |
| 3  | \$801,800.00  | 0.3%   | \$0.00  | NA  | 0 \$0.00   | NA   |
| 3  | \$808,000.00  | 0.3%   | 0.00\$  | NA  | 0 \$0.00   | NA   |
| 1  | \$252,000.00  |  | , i   |   |  | NA   |
| 3  | \$952,400.00  | 0.36%  | 0.00\$  | NA  | 0 \$0.00   | NA   |
| 1  | \$417,000.00  | 0.16%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 2  | \$709,742.84  | 0.27%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 7  | \$2,165,158.88  |  |   | NA  | 0 \$0.00   | NA   |
| 1  | \$328,000.00  | 0.12%  | 0.00\$  | NA  | 0 \$0.00   | NA   |
| 1  | \$151,200.00  | 0.06%  | \$0.00  | NA  | 0 \$0.00   | NA   |
| 19 | \$5,021,816.97  | 1.89%  | \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$245,000.00  | 0.09%  | 0.00  | NA  | 0\$0.00  | NA   |
| 1  | \$212,000.00  | 0.08%  | 0.00  | NA  | 0 \$0.00   | NA   |
| 11 | \$3,205,057.44  | 1.2%   | \$0.00  | NA  | 0 \$0.00   | NA   |
| 5  | \$998,800.00  | 0.37%  | 0.00  | NA  | 0 \$0.00   | NA   |
| 2  | \$607,000.00  | 0.23%  | \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$240,556.57  | 0.09%  | \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$188,000.00  | 0.07%  | 0.00  | NA  | 0 \$0.00   | NA   |
| 7  | \$4,100,400.00  | 1.54%  | 0.00  | NA  | 0 \$0.00   | NA   |
|    | 8<br>1<br>1<br>1<br>2<br>3<br>3<br>1<br>3<br>1<br>2<br>7<br>1<br>1<br>19<br>1<br>1<br>1<br>5<br>2 | 3 \$820,000.00 8 \$1,803,647.91 1 \$200,000.00 1 \$173,000.00 1 \$150,000.00 2 \$685,000.00 3 \$801,800.00 3 \$808,000.00 1 \$252,000.00 1 \$417,000.00 2 \$709,742.84 7 \$2,165,158.88 1 \$328,000.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$245,000.00 1 \$245,000.00 1 \$3,205,057.44 5 \$998,800.00 2 \$607,000.00 1 \$240,556.57 1 \$188,000.00 | 3       \$820,000.00       0.31%         8       \$1,803,647.91       0.68%         1       \$200,000.00       0.08%         1       \$173,000.00       0.06%         1       \$150,000.00       0.06%         2       \$685,000.00       0.26%         3       \$801,800.00       0.3%         3       \$808,000.00       0.3%         1       \$252,000.00       0.09%         3       \$952,400.00       0.36%         1       \$417,000.00       0.16%         2       \$709,742.84       0.27%         7       \$2,165,158.88       0.81%         1       \$328,000.00       0.12%         1       \$151,200.00       0.06%         1       \$245,000.00       0.09%         1       \$245,000.00       0.09%         1       \$3,205,057.44       1.2%         5       \$998,800.00       0.37%         2       \$607,000.00       0.23%         1       \$188,000.00       0.07% | 3       \$820,000.00       0.31% 0 \$0.00         8       \$1,803,647.91       0.68% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$173,000.00       0.06% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         2       \$685,000.00       0.26% 0 \$0.00         3       \$801,800.00       0.3% 0 \$0.00         3       \$808,000.00       0.3% 0 \$0.00         3       \$808,000.00       0.36% 0 \$0.00         3       \$952,400.00       0.36% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         2       \$709,742.84       0.27% 0 \$0.00         3       \$2,165,158.88       0.81% 0 \$0.00         1       \$328,000.00       0.12% 0 \$0.00         1       \$151,200.00       0.06% 0 \$0.00         1       \$2,165,158.88       0.81% 0 \$0.00         1       \$328,000.00       0.12% 0 \$0.00         1       \$3245,000.00       0.06% 0 \$0.00         1       \$2,000.00       0.09% 0 \$0.00         1       \$3,205,057.44       1.2% 0 \$0.00         2       \$607,000.00       0.23% 0 \$0.00         1       \$240,556.57       0.09% 0 \$0.00 <t< td=""><td>3 \$820,000.00 0.31% 0 \$0.00 NA  8 \$1,803,647.91 0.68% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$685,000.00 0.26% 0 \$0.00 NA  3 \$801,800.00 0.3% 0 \$0.00 NA  3 \$808,000.00 0.3% 0 \$0.00 NA  1 \$252,000.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$709,742.84 0.27% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$151,200.00 0.06% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$328,000.00 0.06% 0 \$0.00 NA  1 \$328,000.00 0.08% 0 \$0.00 NA  1 \$3212,000.00 0.09% 0 \$0.00 NA  1 \$212,000.00 0.09% 0 \$0.00 NA  1 \$3,205,057.44 1.2% 0 \$0.00 NA  2 \$607,000.00 0.37% 0 \$0.00 NA  1 \$240,556.57 0.09% 0 \$0.00 NA</td><td>3 \$820,000.00 0.31% 0 \$0.00 NA 0 \$0.00  8 \$1,803,647.91 0.68% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$685,000.00 0.26% 0 \$0.00 NA 0 \$0.00  3 \$801,800.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$709,742.84 0.27% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$329,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$320,000 NA 0 \$0.00  1 \$320,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$240,556.57 0.09% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00</td></t<> | 3 \$820,000.00 0.31% 0 \$0.00 NA  8 \$1,803,647.91 0.68% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$685,000.00 0.26% 0 \$0.00 NA  3 \$801,800.00 0.3% 0 \$0.00 NA  3 \$808,000.00 0.3% 0 \$0.00 NA  1 \$252,000.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$709,742.84 0.27% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$151,200.00 0.06% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$328,000.00 0.12% 0 \$0.00 NA  1 \$328,000.00 0.06% 0 \$0.00 NA  1 \$328,000.00 0.08% 0 \$0.00 NA  1 \$3212,000.00 0.09% 0 \$0.00 NA  1 \$212,000.00 0.09% 0 \$0.00 NA  1 \$3,205,057.44 1.2% 0 \$0.00 NA  2 \$607,000.00 0.37% 0 \$0.00 NA  1 \$240,556.57 0.09% 0 \$0.00 NA | 3 \$820,000.00 0.31% 0 \$0.00 NA 0 \$0.00  8 \$1,803,647.91 0.68% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$685,000.00 0.26% 0 \$0.00 NA 0 \$0.00  3 \$801,800.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$709,742.84 0.27% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$329,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.06% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$320,000 NA 0 \$0.00  1 \$320,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$320,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$240,556.57 0.09% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

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| PROVIDENT CREDIT<br>UNION                       | 10 | \$3,273,550.00 | 1.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|----------|----|
| PURDUE FEDERAL<br>CREDIT UNION                  | 5  | \$1,508,825.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$188,800.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$223,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$387,200.59   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 2  | \$431,500.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$248,900.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1  | \$236,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11 | \$2,955,253.00 | 1.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION                               | 2  | \$342,200.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,768,518.13 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 6  | \$1,803,050.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$380,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$559,265.87   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 2  | \$430,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1  | \$296,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIR FEDERAL CREDIT<br>UNION                     | 1  | \$175,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK                                    | 1  | \$324,500.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY<br>BANK                         | 1  | \$250,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 3  | \$830,804.07   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPENCER SAVINGS<br>BANK                         | 1  | \$171,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 3  | \$595,700.00   | 0.22% | 0\$0.00  | NA | 0 \$0.00 | NA |
|   |    |                |       |          |    |          |    |

|  |    |                |                |      |        | 1  |
|--|----|----------------|----------------|------|--------|----|
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$242,198.89   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION               | 8  | \$1,865,150.00 | 0.7% 0 \$0.00  | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC              | 2  | \$445,535.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANFORD FEDERAL<br>CREDIT UNION               | 3  | \$860,600.00   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND<br>TRUST                        | 1  | \$237,553.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                  | 1  | \$262,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 2  | \$348,200.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$370,576.42   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                            | 15 | \$2,970,905.00 | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC               | 1  | \$208,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 3  | \$557,496.79   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE                                  | 1  | \$173,490.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                            | 1  | \$223,700.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$163,514.06   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK                                  | 3  | \$829,555.00   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$254,250.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                  | 5  | \$1,210,550.25 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$457,000.00   | 0.17% 0 \$0.00 |      | \$0.00 |    |
| UMPQUA BANK                                    | 13 | \$3,311,205.15 | 1.24% 0 \$0.00 |      | \$0.00 |    |
| UNITED BANK & TRUST                            | 3  | \$701,400.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY<br>BANK                       | 3  | \$486,691.36   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$162,265.87   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 2  | \$578,700.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                   | 1  | \$277,000.00   | 0.1% 0 \$0.00  |      | \$0.00 |    |
|  | 1  | \$164,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |    |                |                |      |        |    |

|           | VALLEY BANK AND<br>TRUST COMPANY              |     |                  |                 |             |      |
|-----------|---|-----|------------------|-----------------|-------------|------|
|           | VALLEY NATIONAL<br>BANK                       | 1   | \$232,500.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 4   | \$1,015,626.20   | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 2   | \$517,000.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 2   | \$464,941.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5   | \$984,300.00     | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$262,600.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Γ         | WEST GATE BANK                                | 1   | \$176,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WESTBURY BANK                                 | _1  | \$155,800.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WESTCONSIN CREDIT<br>UNION                    | 1   | \$268,800.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1   | \$190,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1   | \$261,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$184,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                   | 174 | \$52,870,213.45  | 19.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 953 | \$266,404,772.20 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |     |                  |                 |             |      |
| 31417AXZ7 | ACACIA FEDERAL<br>SAVINGS BANK                | 2   | \$821,500.00     | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | AEROSPACE FEDERAL<br>CREDIT UNION             | 1   | \$335,000.00     | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALPINE BANK & TRUST<br>CO                     | 1   | \$268,000.00     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   |
| L         | AMEGY MORTGAGE                                | 2   | \$622,200.00     | 0.61% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1   | \$316,069.95     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK              | 2   | \$471,200.00     | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 1   | \$243,648.43     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL            | 1   | \$211,500.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1   | \$151,200.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           |   | 4   | \$897,600.00     | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA   |

| AMERICAN SAVINGS<br>BANK, F.S.B                       |   |                |         |        |    |        |    |
|---|---|----------------|---------|--------|----|--------|----|
| ANCHORBANK FSB  | 4 | \$903,000.00   | 0.88%   | \$0.00 | NA | 0.00\$ | NA |
| ARIZONA STATE CREDIT<br>UNION                         | 1 | \$296,000.00   | 0.29%   | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA                                   | 9 | \$2,446,112.00 | 2.4%    | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                         | 1 | \$200,716.79   | 0.2%    | \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK   | 1 | \$265,000.00   | 0.26%   | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 6 | \$1,562,360.00 | 1.53%   | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL   | 7 | \$1,516,468.02 | 1.49% ( | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT<br>UNION                           | 1 | \$210,000.00   | 0.21%   | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1 | \$199,500.00   | 0.2%    | \$0.00 | NA | \$0.00 | NA |
| BETTER BANKS  | 1 | \$237,600.00   | 0.23%   | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$319,400.00   | 0.31%   | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$1,488,200.00 | 1.46% ( | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1 | \$254,000.00   | 0.25%   | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$332,800.00   | 0.33% ( | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3 | \$806,000.00   | 0.79%   | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                            | 1 | \$166,250.00   | 0.16%   | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$301,600.00   | 0.3%    | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$155,000.00   | 0.15%   | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$190,000.00   | 0.19%   | \$0.00 | NA | \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                               | 1 | \$159,674.71   | 0.16%   | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$189,400.00   | 0.19%   | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                               | 2 | \$620,750.00   | 0.61%   | \$0.00 | NA | \$0.00 | NA |
| COLE TAYLOR BANK                                      | 2 | \$737,500.00   | 0.72%   | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1 | \$151,500.00   | 0.15%   | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS<br>BANK                             | 2 | \$442,050.00   | 0.43%   | \$0.00 | NA | \$0.00 | NA |
|   | 1 | \$395,416.61   | 0.39%   | \$0.00 | NA | \$0.00 | NA |

| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                |   |                |                |      |        |    |
|---|---|----------------|----------------|------|--------|----|
| DEAN COOPERATIVE<br>BANK  | 1 | \$417,000.00   | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DENALI STATE BANK   | 2 | \$545,000.00   | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$204,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 2 | \$501,700.00   | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK   | 1 | \$195,000.00   | 0.19% 0 \$0.00 |      | \$0.00 | NA |
| ELEVATIONS CU   | 3 | \$905,600.00   | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 2 | \$656,000.00   | 0.64% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAA CREDIT UNION  | 2 | \$409,100.00   | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 1 | \$417,000.00   | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 5 | \$1,540,500.00 | 1.51% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK  | 1 | \$174,014.01   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1 | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK OF<br>WYOMING  | 1 | \$264,500.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND,<br>NA  | 1 | \$182,466.65   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                             | 1 | \$195,000.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 1 | \$195,078.75   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$227,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                | 4 | \$734,916.00   | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$270,000.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK   | 2 | \$954,506.46   | 0.93% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1 | \$213,550.00   | 0.21% 0 \$0.00 |      | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 6 | \$1,783,800.00 | 1.75% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$167,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |

| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$183,000.00   | 0.18% 0 \$0.00 | NA 0   | \$0.00 NA |
|--|----|----------------|----------------|--------|-----------|
| FIRST NATIONAL BANK<br>OF DEERWOOD       | 1  | \$170,000.00   | 0.17% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK<br>OF WATERLOO       | 1  | \$156,000.00   | 0.15% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| FIRST PLACE BANK                         | 9  | \$2,588,634.00 | 2.54% 0 \$0.00 | NA 0   | \$0.00 NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 12 | \$3,228,600.00 | 3.16% 0 \$0.00 |        | \$0.00 NA |
| FIRSTRUST SAVINGS<br>BANK                | 1  | \$341,000.00   | 0.33% 0 \$0.00 | NA 0   | \$0.00 NA |
| FORUM CREDIT UNION                       | 1  | \$180,000.00   | 0.18% 0 \$0.00 | NA 0   | \$0.00 NA |
| FREMONT BANK                             | 1  | \$333,500.00   | 0.33% 0 \$0.00 | NA 0   | \$0.00 NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$933,143.81   | 0.91% 0 \$0.00 | ) NA 0 | \$0.00 NA |
| GATEWAY BUSINESS<br>BANK                 | 2  | \$445,200.00   | 0.44% 0 \$0.00 | NA 0   | \$0.00 NA |
| GRANITE STATE CREDIT UNION               | 1  | \$224,138.96   | 0.22% 0 \$0.00 | NA 0   | \$0.00 NA |
| GREAT WESTERN BANK                       | 1  | \$177,400.00   | 0.17% 0 \$0.00 | NA 0   | \$0.00 NA |
| GREENWOOD CREDIT<br>UNION                | 1  | \$343,500.00   | 0.34% 0 \$0.00 | NA 0   | \$0.00 NA |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$410,640.42   | 0.4% 0 \$0.00  | NA 0   | \$0.00 NA |
| GUARDIAN MORTGAGE<br>COMPANY INC         | 4  | \$750,500.00   | 0.74% 0 \$0.00 | NA 0   | \$0.00 NA |
| HARBORONE CREDIT<br>UNION                | 1  | \$251,000.00   | 0.25% 0 \$0.00 | NA 0   | \$0.00 NA |
| HEARTLAND BANK                           | 3  | \$874,800.00   | 0.86% 0 \$0.00 | NA 0   | \$0.00 NA |
| HOME SAVINGS OF<br>AMERICA               | 1  | \$348,000.00   | 0.34% 0 \$0.00 | NA 0   | \$0.00 NA |
| HOMESTREET BANK                          | 1  | \$171,500.00   | 0.17% 0 \$0.00 | NA 0   | \$0.00 NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 1  | \$261,600.00   | 0.26% 0 \$0.00 | NA 0   | \$0.00 NA |
| INVESTORS BANK                           | 2  | \$595,000.00   | 0.58% 0 \$0.00 | NA 0   | \$0.00 NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$267,200.00   | 0.26% 0 \$0.00 |        | \$0.00 NA |
| KINECTA FEDERAL<br>CREDIT UNION          | 3  | \$1,044,000.00 | 1.02% 0 \$0.00 | NA 0   | \$0.00 NA |
| LAKE FOREST BANK &<br>TRUST              | 2  | \$509,000.00   | 0.5% 0 \$0.00  | NA 0   | \$0.00 NA |
| LAKE MORTGAGE<br>COMPANY INC             | 1  | \$227,800.00   | 0.22% 0 \$0.00 | NA 0   | \$0.00 NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC    | 1  | \$400,000.00   | 0.39% 0 \$0.00 | NA 0   | \$0.00 NA |
|  | 2  | \$377,550.00   | 0.37% 0 \$0.00 | NA O   | \$0.00 NA |

| LANDMARK CREDIT<br>UNION                   |    |                |             |         |          |    |
|--|----|----------------|-------------|---------|----------|----|
| LBS FINANCIAL CREDIT<br>UNION              | 1  | \$260,000.00   | 0.25% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A                           | 8  | \$2,629,500.00 | 2.58% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LENDUS, LLC                                | 11 | \$3,508,700.00 | 3.44% 0 \$0 |         | 0 \$0.00 |    |
| LIBERTY BANK                               | 1  | \$230,000.00   | 0.23% 0 \$0 |         | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$416,000.00   | 0.41% 0 \$0 |         | 0 \$0.00 |    |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$187,000.00   | 0.18% 0 \$0 |         | 0 \$0.00 | NA |
| MAGNA BANK                                 | 1  | \$187,500.00   | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MARBLEHEAD BANK                            | 1  | \$169,000.00   | 0.17% 0 \$0 |         | 0 \$0.00 | NA |
| MARINE BANK                                | 1  | \$191,600.00   | 0.19% 0 \$0 |         | 0 \$0.00 |    |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$459,300.00   | 0.45% 0 \$0 |         | 0 \$0.00 |    |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$612,500.00   | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$254,600.00   | 0.25% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION            | 2  | \$332,756.25   | 0.33% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                   | 2  | \$487,575.00   | 0.48% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                     | 1  | \$200,000.00   | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$212,000.00   | 0.21% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$264,800.00   | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$360,900.00   | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$153,000.00   | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 1  | \$162,500.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 1  | \$160,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION         | 2  | \$460,350.00   | 0.45% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NRL FEDERAL CREDIT<br>UNION                | 1  | \$228,000.00   | 0.22% 0 \$0 |         | 0 \$0.00 | NA |
|  | 1  | \$162,400.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| NUMERICA CREDIT<br>UNION                        |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| OAK BANK  | 1  | \$222,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC                              | 1  | \$208,000.00   | 0.2% 0 \$0.00  |      | \$0.00 |    |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$225,000.00   | 0.22% 0 \$0.00 |      | \$0.00 |    |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$194,500.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$264,825.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 7  | \$1,938,271.45 | 1.9% 0 \$0.00  | NA 0 | \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$199,718.20   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4  | \$1,236,400.00 | 1.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK                                    | 1  | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK                                 | 1  | \$313,000.00   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$862,000.00   | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A                                   | 1  | \$226,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$512,700.00   | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$369,788.66   | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 1  | \$250,000.00   | 0.24% 0 \$0.00 |      | \$0.00 | NA |
| RIVER VALLEY BANK                               | 2  | \$426,297.99   | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 10 | \$2,868,505.00 | 2.81% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION                               | 1  | \$278,500.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$856,412.39   | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$157,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$424,250.00   | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$251,500.00   | 0.25% 0 \$0.00 |      | \$0.00 | NA |
| SIUSLAW BANK                                    | 1  | \$204,300.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| SOUTHERN<br>COMMERCIAL BANK                     | 1  | \$245,000.00   | 0.24% 0 \$0.00 |      | \$0.00 | NA |
|   | 2  | \$416,000.00   | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA |

| F   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |   |  |             |              |  |   |  |
|-----|--|---|--|-------------|--------------|--|---|--|
|     | ST. ANNE'S OF FALL                           |   | <del> </del>                           | <del></del> | ,——          | <del></del>                                      | +-  | <del>                                     </del> |
|     | RIVER CREDIT UNION                           | 1 | \$214,000.00                           | 0.21%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | STANDARD MORTGAGE                            |   |  |             | ,+           | <del>                                     </del> | <del>                                      </del> |  |
|     | CORPORATION                                  | 4 | \$985,779.00                           | 0.97%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | STOCK YARDS BANK &                           |   |  |             | ,+           |  | <del>                                      </del> |  |
|     | TRUST CO. DBA STOCK                          |   |  |             |              | !  | '   '   | !  |
|     | YARDS BANK                                   | 1 | \$417,000.00                           | 0.41%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | MORTGAGE COMPANY                             |   |  |             | ,            | '  | '   | '  |
|     | SUMMIT CREDIT UNION                          | 9 | \$2,067,830.00                         | 2.03%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | SUN WEST MORTGAGE                            |   | +=,000,,000000                         |             |              |  |   |  |
|     | COMPANY INC                                  | 1 | \$417,000.00                           | 0.41%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | SUPERIOR FEDERAL                             |   |  |             | +            |  | H 20  |  |
|     | CREDIT UNION                                 | 1 | \$185,000.00                           | 0.18%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | SWBC MORTGAGE                                | 1 | \$162,330.00                           | 0.16%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | THE NATIONAL BANK                            |   |  |             |              |  |   |  |
|     | OF INDIANAPOLIS                              | 1 | \$333,000.00                           | 0.33%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | ГНЕ  |   |  |             | ,+           |  | H '   |  |
|     | NORTHUMBERLAND                               | 1 | \$226,500.00                           | 0.22%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | NATIONAL BANK                                |   | Ψ===================================== | 0.23        | υψυ          | '  |   |  |
|     | THE PARK BANK                                | 2 | \$767,165.00                           | 0.75%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | THINK MUTUAL BANK                            | 1 | \$158,600.00                           |             | 0 \$0.00     |  | 0 \$0.00  |  |
|     | TOWER FEDERAL                                |   |  |             |              |  |   |  |
|     | CREDIT UNION                                 | 1 | \$387,000.00                           | 0.38%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
| - t | TOWN & COUNTRY                               |   |  |             | +            |  | H   |  |
|     | BANC MORTGAGE                                | 1 | \$191,300.00                           | 0.19%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | SERVICES, INC                                |   |  |             | ,            | <u>'</u>   | _'  |  |
|     | TRAVERSE CITY STATE                          | 1 | ±150 505 00                            | 2.170       | - *2 00      | D.T.A  | T-0.00  | 27.4   |
|     | BANK   |   | \$170,625.00                           | 0.17%       | 0 \$0.00     |  | 0 \$0.00  |  |
| †   | UMPQUA BANK                                  | 3 | \$753,185.17                           | 0.74%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | UNITED BANK & TRUST                          | 1 | \$403,500.00                           |             | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | UNITED COMMUNITY                             |   |  |             |              |  |   |  |
|     | BANK   | 1 | \$168,000.00                           | 0.16%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | UNIVERSAL BANK FSB                           | 1 | \$280,000.00                           | 0.27%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | VERMONT STATE                                |   | Ψ200,000                               | 0.27        | σφοισ        |  | 0,40.0  |  |
|     | EMPLOYEES CREDIT                             | 1 | \$163,500.00                           | 0.16%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | UNION  | _ | Ψ100,200                               | 0.10        | υψυ          |  | ا   |  |
|     | VILLAGE MORTGAGE                             |   |  | - :00       | +            |  | H:  |  |
|     | COMPANY                                      | 1 | \$189,000.00                           | ا%0.19      | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | W.J. BRADLEY                                 |   |  |             | , 🕇 📑        |  | $\sqcap$  |  |
|     | MORTGAGE CAPITAL                             | 3 | \$963,550.00                           | 0.94%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | CORP   |   |  |             | ,            | <u>'</u>   | _'  |  |
|     | WASHINGTON STATE                             |   |  |             | 1            | <u> </u>   | H   |  |
|     | EMPLOYEES CREDIT                             | 1 | \$200,000.00                           | 0.2%        | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
|     | UNION  |   | · <u> </u>                             |             | , Ĭ <u>'</u> | <u>'</u>   |   |  |
|     |  | 1 | \$346,750.00                           | 0.34%       | 0 \$0.00     | NA   | 0 \$0.00  | NA   |
| į į | I  | 1 | . ' 1                                  | 1           | . ] '        | 1 '  | 1 l' '  | 1  |

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|                                  | WESCOM CENTRAL<br>CREDIT UNION                        |                |                  |                 |  |    |
|----------------------------------|---|----------------|------------------|-----------------|--|----|
|                                  | WESTBURY BANK   | 1              | \$247,000.00     | 0.24% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | WESTFIELD BANK, F.S.B                                 | 1              | \$177,175.00     |                 |  |    |
|                                  | Unavailable   | 71             | \$19,151,859.81  | 18.67% 0 \$0.00 |  | NA |
| Total                            |   | 387            | \$102,098,254.49 | 100% 0 \$0.00   | 0 \$0.00   |    |
|                                  |   | ļ!             |                  |                 |  |    |
| 31417AYA1                        | FIDELITY<br>CO-OPERATIVE BANK                         | 3              | \$591,656.13     |                 |  |    |
|                                  | FIRST HAWAIIAN BANK                                   | 1              | \$565,739.24     | 2.64% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | FIRST KEYSTONE<br>COMMUNITY BANK                      | 2              | \$392,955.25     | 1.83% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | HIWAY FEDERAL<br>CREDIT UNION                         | 1              | \$171,978.45     | 0.8% 0 \$0.00   | 0 NA 0 \$0.00                                    | NA |
|                                  | NAPUS FEDERAL CREDIT<br>UNION                         | 1              | \$202,980.27     | 0.95% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | PENTAGON FEDERAL<br>CREDIT UNION                      | 47             | \$12,680,597.57  | 59.16% 0 \$0.00 |  |    |
|                                  | PNC BANK, N.A   | 1              | \$268,787.80     | 1.25% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
| <u> </u>                         | SALAL CREDIT UNION                                    | 3              | \$1,313,901.22   | 6.13% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7   | \$1,612,120.44 | 7.52% 0 \$0.00   | 0 NA 0 \$0.00   | NA   |    |
|                                  | WELLS FARGO BANK,<br>N.A                              | 1              | \$648,627.31     | 3.03% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | Unavailable   | 10             | \$2,986,199.54   |                 |  |    |
| Total                            |   | 77             | \$21,435,543.22  | 100% 0 \$0.00   | 0 \$0.00   |    |
|                                  |   | <u> </u>       |                  |                 | <del>                                     </del> |    |
| 31417AYB9                        | ACCESS NATIONAL<br>BANK                               | 6              | \$1,892,500.00   | 0.76% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|                                  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 60             | \$18,130,594.00  | 7.25% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | AMERISAVE MORTGAGE<br>CORPORATION                     | 291            | \$92,272,906.56  | 36.91% 0 \$0.00 | NA 0 \$0.00                                      | NA |
|                                  | ARVEST MORTGAGE<br>COMPANY                            | 36             | \$8,666,748.00   | 3.47% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|                                  | BAY EQUITY, LLC                                       | 10             | \$3,126,032.85   | 1.25% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|                                  | BOKF, NATIONAL<br>ASSOCIATION                         | 30             | \$8,582,733.00   | 3.43% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|                                  | DIRECT MORTGAGE,<br>CORP                              | 1              | \$283,000.00     | 0.11% 0 \$0.00  | 0 NA 0 \$0.00                                    | NA |
|                                  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1              | \$355,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00                                      | NA |
|                                  | FIRST NATIONAL BANK<br>OF OMAHA                       | 22             | \$5,991,961.11   |                 |  |    |
|                                  | HOCKING VALLEY BANK                                   | 1              | \$242,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00                                      | NA |

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|           |   |   |  |              | _  |        |    | _   |          |             |
|-----------|---|---|--|--------------|----|--------|----|-----|----------|-------------|
|           | IMORTGAGE.COM, INC                                    | 4   | \$1,018,201.02                                   | 0.41%        | 0  | \$0.00 | NA | 7 ( | 0 \$0.00 | NA          |
|           | MIDFIRST BANK   | 6   | \$1,450,500.00                                   | 0.58%        | 0  | \$0.00 |    | -   | 0 \$0.00 | 1           |
|           | PULTE MORTGAGE, L.L.C                                 | 1   | \$432,900.00                                     | 0.17%        | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | NA          |
|           | SHEA MORTGAGE, INC                                    | 10  | \$3,335,838.83                                   | 1.33%        | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | NA          |
|           | STAR FINANCIAL<br>GROUP, INC                          | 8   | \$2,060,406.37                                   | 0.82%        | 0  | \$0.00 | NA | 1   | \$0.00   | NA          |
|           | Unavailable   | 325   | \$102,144,689.99                                 | 40.87%       | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | NA          |
| Total     |   | 1   | \$249,986,011.73                                 |              | -  |        |    | _   | 0 \$0.00 | 1           |
|           |   |   |  |              | Ü  |        |    | Ţ   |          | Ī           |
| 31417AYC7 | ACCESS NATIONAL<br>BANK                               | 6   | \$1,745,500.00                                   | 0.56%        | 0  | \$0.00 | NA | ,(  | 0 \$0.00 | NA          |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 74  | \$21,582,430.00                                  | 6.98%        | 0  | \$0.00 | NA | ,(  | 0 \$0.00 | NA          |
|           | AMERISAVE MORTGAGE CORPORATION                        | 392   | \$127,586,881.45                                 | 41.28%       | 0  | \$0.00 | NA | ,(  | 0 \$0.00 | NA          |
|           | ARVEST MORTGAGE<br>COMPANY                            | 34  |  |              |    |        |    |     | 0 \$0.00 |             |
| <u> </u>  | BAY EQUITY, LLC                                       | 9   | \$3,577,764.43                                   | 1.16%        | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | N.A         |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 37  | \$9,669,794.00                                   | 3.13%        | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | NA          |
|           | CASTLE MORTGAGE<br>CORPORATION                        | 1   | \$194,000.00                                     | 0.06%        | 0  | \$0.00 | NA | ,(  | 0 \$0.00 | N.A         |
|           | CHINATRUST BANK<br>(U.S.A.)                           | 1   | \$200,000.00                                     | 0.06%        | 0  | \$0.00 | NA | ,(  | 0 \$0.00 | N.A         |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1   | \$369,342.00                                     | 0.12%        | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | N.A         |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 30  |  |              |    | \$0.00 |    | _   | 0 \$0.00 |             |
| <u> </u>  | HOCKING VALLEY BANK                                   | 1   | \$160,000.00                                     | <del> </del> |    |        |    | _   | 0 \$0.00 |             |
| <u> </u>  | IMORTGAGE.COM, INC                                    | 3   | †  | ·            |    |        |    | _   | 0 \$0.00 | ï           |
| <u> </u>  | MIDFIRST BANK   | 6   |  |              |    |        |    | _   | 0 \$0.00 | 1           |
| <u> </u>  | PULTE MORTGAGE, L.L.C                                 | 1   | \$456,000.00                                     | 1 1          |    | 1 1    |    | _   | 0 \$0.00 | +           |
| <u> </u>  | SHEA MORTGAGE, INC                                    | 14  | \$4,507,046.67                                   | 1.46%        | 0  | \$0.00 | NA | 76  | 0 \$0.00 | N.          |
|           | STAR FINANCIAL<br>GROUP, INC                          | 6   | ,          |              | Ц  |        |    |     | \$0.00   |             |
|           | Unavailable   |   | \$118,926,261.44                                 | 1            | -  | 1      | NA | _   | 0 \$0.00 |             |
| Total     |   | 1,010   | \$309,085,087.38                                 | 100%         | 0  | \$0.00 |    | 10  | 0 \$0.00 | <del></del> |
|           |   | <del>                                      </del> | <del>                                     </del> | <del></del>  | ⊢' | -      |    | +   | +        | <del></del> |
| 31417AYD5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     | 1   | \$161,000.00                                     | 0.11%        | 0  | \$0.00 | NA | 7(  | 0 \$0.00 | N.          |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 3   | \$503,825.00                                     | 0.34%        | 0  | \$0.00 | NA | 1   | 0 \$0.00 | N.          |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 2   | ·  |              | Ш  |        |    |     | 0 \$0.00 |             |
|           | !   | 1   | \$163,000.00                                     | 0.11%        | 0  | \$0.00 | NA | r C | 0 \$0.00 | N           |

| GROUP, INC  |    |                |       |   |        |    |     |        |    |
|---|----|----------------|-------|---|--------|----|-----|--------|----|
| ALTAONE FEDERAL<br>CREDIT UNION                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT<br>UNION                         | 2  | \$325,300.00   | 0.22% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| AMEGY MORTGAGE  | 2  | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                                   | 3  | \$490,153.89   | 0.33% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| AMERICAN BANK TRUST<br>CO., INC                       | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                       | 3  | \$477,000.00   | 0.33% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$155,000.00   | 0.11% |   |        |    |     | \$0.00 | NA |
| ANCHORBANK FSB  | 4  | \$656,600.00   | 0.45% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 05  | \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| ASSOCIATED BANK, NA                                   | 18 | \$2,917,854.96 | 1.99% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| AUBURNBANK  | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                         | 2  | \$313,603.00   | 0.21% | 0 | \$0.00 | NA | 08  | \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 14 | \$2,242,870.00 | 1.53% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BANK OF HAWAII  | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 05  | \$0.00 | NA |
| BANK OF THE WEST                                      | 23 | \$3,706,576.33 | 2.53% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BANKNEWPORT   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| <br>BANNER BANK                                       | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 05  | \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1  | \$168,142.26   | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BENCHMARK BANK  | 1  | \$163,300.00   | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$331,400.00   | 0.23% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 12 | \$1,947,521.76 | 1.33% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| BUSEY BANK  | 3  | \$489,705.00   | 0.33% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| CARROLLTON BANK                                       | 2  | \$317,746.00   | 0.22% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |
| CASHCALL, INC   | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 |    |     | \$0.00 | NA |
|   | 9  | \$1,420,127.29 | 0.97% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA |

| CASTLE & COOKE<br>MORTGAGE, LLC             |    |                |                     |          |    |          |    |
|---|----|----------------|---------------------|----------|----|----------|----|
| CENTENNIAL LENDING,<br>LLC                  | 1  | \$161,000.00   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK<br>ILLINOIS                    | 2  | \$325,200.00   | 0.22%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$150,000.00   | 0.1%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$151,871.85   | 0.1%                | 0\$0.00  | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                 | 4  | \$624,084.38   | 0.43%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHEMICAL BANK                               | 1  | \$168,000.00   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK<br>MORTGAGE COMPANY            | 1  | \$158,790.62   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS 1ST BANK                           | 1  | \$158,145.99   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK                               | 1  | \$152,200.00   | 0.1%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FINANCIAL<br>BANK                  | 1  | \$170,000.00   | 0.12%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 26 | \$4,211,985.00 | 2.87%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK              | 1  | \$170,000.00   | 0.12%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS    | 1  | \$164,273.36   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION             | 2  | \$329,670.05   | 0.22%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                     | 4  | \$657,050.00   | 0.45%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK                            | 7  | \$1,140,050.00 | 0.78%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN           | 1  | \$165,000.00   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY STATE<br>BANK                     | 2  | \$316,950.00   | 0.22%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME<br>LOANS INC               | 1  | \$159,000.00   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE COMPANY             | 1  | \$154,013.00   | 0.1%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE<br>MORTGAGE INC                 | 3  | \$474,600.00   | 0.32%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF<br>COLORADO                 | 2  | \$327,200.00   | 0.22%               | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC                          | 1  | \$154,400.00   | $0.1\overline{1\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                    | 1  | \$150,000.00   | 0.1%                | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | 1  | \$165,000.00   | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA |

| DEDHAM INSTITUTION<br>FOR SAVINGS                                      |    |                |            |        |    |          |    |
|--|----|----------------|------------|--------|----|----------|----|
| DELTA COMMUNITY<br>CREDIT UNION  | 1  | \$160,000.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC  | 1  | \$164,000.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$162,000.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DEXTER CREDIT UNION  | 1  | \$174,000.00   | 0.12% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK  | 1  | \$160,000.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$337,650.00   | 0.23% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1  | \$168,750.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 11 | \$1,814,425.00 | 1.24% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 2  | \$312,950.00   | 0.21% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1  | \$168,000.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 2  | \$327,059.00   | 0.22% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| EASTWOOD BANK  | 1  | \$164,000.00   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| ELEVATIONS CU  | 1  | \$159,529.91   | 0.11% 0 9  | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1  | \$168,300.00   | 0.11% 0    | \$0.00 |    | 0 \$0.00 |    |
| ESB MORTGAGE<br>COMPANY  | 2  | \$320,475.00   | 0.22% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2  | \$320,600.00   | 0.22% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA |
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$169,000.00   | 0.12% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 3  | \$459,600.00   | 0.31% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 5  | \$811,402.00   | 0.55% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$154,795.89   | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1  | \$172,000.00   | 0.12% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$152,200.00   | 0.1% 0     | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 2  | \$320,000.00   | 0.22% 0    | \$0.00 |    | 0 \$0.00 |    |
|  | 3  | \$494,000.00   | 0.34% 0    | \$0.00 | NA | 0 \$0.00 | NA |

| FIRST CITIZENS BANK<br>NA                                       |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                      | 2  | \$302,000.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$321,890.00   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$322,250.00   | 0.22% 0 \$0.00 | NA(  | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$332,600.00   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$164,000.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2  | \$333,600.00   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$152,886.26   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 13 | \$2,063,171.48 | 1.41% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$308,000.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$161,000.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 9  | \$1,428,282.00 | 0.97% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$309,750.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 1  | \$168,333.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GILLETTE                              | 2  | \$311,750.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GRANT PARK                            | 1  | \$161,300.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                        | 7  | \$1,146,795.00 | 0.78% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST PLACE BANK  | 13 | \$2,134,823.38 | 1.45% 0 \$0.00 | NA ( | \$0.00 | NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4  | \$652,700.00   | 0.44% 0 \$0.00 |      | \$0.00 | NA |
| FIRST UNITED BANK   | 1  | \$164,000.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$339,771.01   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA |
| FREMONT BANK  | 35 | \$5,682,425.00 | 3.87% 0 \$0.00 |      | \$0.00 | NA |
|   | 16 | \$2,552,720.00 | 1.74% 0 \$0.00 | NA   | \$0.00 | NA |

| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |    |                |                |                 |        |    |
|--|----|----------------|----------------|-----------------|--------|----|
| GATEWAY BUSINESS<br>BANK                           | 2  | \$330,400.00   | 0.23% 0 \$0.00 | NA C            | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                    | 1  | \$164,073.00   | 0.11% 0 \$0.00 |                 | \$0.00 |    |
| GESA CREDIT UNION                                  | 1  | \$163,000.00   | 0.11% 0 \$0.00 | NA 0            | \$0.00 | NA |
| GREAT WESTERN BANK                                 | 3  | \$480,850.00   | 0.33% 0 \$0.00 |                 | \$0.00 |    |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 4  | \$635,291.21   | 0.43% 0 \$0.00 | NA 0            | \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 2  | \$327,500.00   | 0.22% 0 \$0.00 | NA 0            | \$0.00 | NA |
| GTE FEDERAL CREDIT<br>UNION                        | 1  | \$159,000.00   | 0.11% 0 \$0.00 | NA 0            | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$168,000.00   | 0.11% 0 \$0.00 | NA 0            | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC                   | 4  | \$644,532.97   | 0.44% 0 \$0.00 | NA 0            | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$156,300.00   | 0.11% 0 \$0.00 | NA 0            | \$0.00 | NA |
| HANNIBAL NATIONAL<br>BANK                          | 1  | \$154,000.00   | 0.1% 0 \$0.00  | NA 0            | \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                          | 3  | \$479,600.00   | 0.33% 0 \$0.00 |                 | \$0.00 |    |
| HAWTHORN BANK                                      | 1  | \$168,512.97   | 0.11% 0 \$0.00 |                 | \$0.00 |    |
| HEARTLAND BANK                                     | 7  | \$1,103,035.07 | 0.75% 0 \$0.00 |                 | \$0.00 | 1  |
| HOME BANK  | 1  | \$153,750.00   | 0.1% 0 \$0.00  | NA 0            | \$0.00 | NA |
| HOME FINANCING<br>CENTER INC                       | 3  | \$467,600.00   | 0.32% 0 \$0.00 | NA 0            | \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                           | 28 | \$4,514,550.00 | 3.08% 0 \$0.00 | NA 0            | \$0.00 | NA |
| HOME POINT FINANCIAL<br>CORPORATION                | 3  | \$485,000.00   | 0.33% 0 \$0.00 |                 | \$0.00 |    |
| HOME STATE BANK                                    | 1  | \$154,400.00   | 0.11% 0 \$0.00 | NA <sub>0</sub> | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$166,987.00   | 0.11% 0 \$0.00 | NA 0            | \$0.00 | NA |
| HOMESTREET BANK                                    | 1  | \$156,550.00   | 0.11% 0 \$0.00 | NA C            | \$0.00 | NA |
| HOMEWISE, INC                                      | 1  | \$165,000.00   | 0.11% 0 \$0.00 |                 | \$0.00 |    |
| HONOR BANK   | 1  | \$152,000.00   | 0.1% 0 \$0.00  |                 | \$0.00 |    |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2  | \$338,275.14   | 0.23% 0 \$0.00 |                 | \$0.00 |    |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$313,245.15   | 0.21% 0 \$0.00 |                 | \$0.00 |    |
|  | 4  | \$658,220.00   | 0.45% 0 \$0.00 | NA 0            | \$0.00 | NA |

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| IDAHO CENTRAL CREDIT<br>UNION              |   |                |       |          |    |          |    |
|--|---|----------------|-------|----------|----|----------|----|
| INSIGHT CREDIT UNION                       | 1 | \$171,000.00   | 0.12% | 0\$0.00  | NA | 0 \$0.00 | NA |
| INVESTORS BANK                             | 2 | \$308,332.00   | 0.21% | 0.00     | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                  | 3 | \$473,050.00   | 0.32% | \$0.00   | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY             | 1 | \$158,800.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$162,350.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$323,750.00   | 0.22% | \$0.00   | NA | 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$161,800.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION                | 2 | \$343,700.00   | 0.23% | \$0.00   | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                | 2 | \$325,200.00   | 0.22% | \$0.00   | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC               | 1 | \$152,800.00   | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 2 | \$329,200.00   | 0.22% | \$0.00   | NA | 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT<br>UNION              | 1 | \$157,500.00   | 0.11% |          |    | 0 \$0.00 | NA |
| LEADER BANK, N.A                           | 2 | \$323,300.00   | 0.22% | 0.00\$   | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC             | 1 | \$174,400.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LENDUS, LLC                                | 9 | \$1,459,650.00 | 0.99% | 0.00\$   | NA | 0 \$0.00 | NA |
| LIFESTORE BANK                             | 1 | \$156,000.00   | 0.11% | 00.00    | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC            | 1 | \$170,000.00   | 0.12% | 0\$0.00  | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                    | 4 | \$645,100.00   | 0.44% | 0\$0.00  | NA | 0 \$0.00 | NA |
| MAGNA BANK                                 | 2 | \$325,500.00   | 0.22% |          |    | 0 \$0.00 | NA |
| MARBLEHEAD BANK                            | 1 | \$152,789.20   |       | 0.00\$   |    | 0 \$0.00 | NA |
| MARQUETTE BANK                             | 1 | \$151,500.00   | 0.1%  | 0.00\$   | NA | 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$165,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION                           | 1 | \$158,350.00   | 0.11% | 0.00     | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN,<br>L.L.C                 | 1 | \$154,600.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 1 | \$159,000.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$165,600.00   | 0.11% | \$0.00   | NA | 0 \$0.00 | NA |

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| 1 | \$150,000.00                            | 0.1% 0 \$0.00   | NA 0  | \$0.00  | NA  |
|---|---|---|---|---|---|
| 1 | \$172,000.00                            | 0.12% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 5 | \$817,742.48                            | 0.56% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 1 | \$157,000.00                            |   |   |   |   |
| 2 | \$317,797.95                            | 0.22% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 3 | \$471,900.00                            | 0.32% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 2 | \$312,000.00                            | 0.21% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 2 | \$338,150.00                            | 0.23% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 1 | \$172,000.00                            | 0.12% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 1 | \$152,000.00                            | 0.1% 0 \$0.00   | NA 0  | \$0.00  | NA  |
| 1 | \$160,800.00                            | 0.11% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 4 | \$647,500.00                            | 0.44% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 1 | \$153,600.00                            | 0.1% 0 \$0.00   | NA 0  | \$0.00  | NA  |
| 1 | \$172,000.00                            | 0.12% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 2 | \$318,643.52                            | 0.22% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 1 | \$157,500.00                            | 0.11% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 1 | \$150,000.00                            | 0.1% 0 \$0.00   | NA 0  | \$0.00  | NA  |
| 1 | \$160,000.00                            | 0.11% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 2 | \$321,900.00                            | 0.22% 0 \$0.00  | ) NA 0  | \$0.00  | NA  |
| 1 | \$173,300.00                            | 0.12% 0 \$0.00  | NA 0  | \$0.00  | NA  |
| 2 | \$317,700.00                            | 0.22% 0 \$0.00  | ) NA 0  | \$0.00  | NA  |
| 1 | \$150,000.00                            | 0.1% 0 \$0.00   | NA 0  | \$0.00  | NA  |
|   | 1 2 3 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 | 1 \$172,000.00 5 \$817,742.48 1 \$157,000.00 2 \$317,797.95 3 \$471,900.00 2 \$312,000.00 1 \$172,000.00 1 \$152,000.00 1 \$160,800.00 1 \$153,600.00 1 \$172,000.00 2 \$318,643.52 1 \$157,500.00 1 \$150,000.00 1 \$150,000.00 2 \$321,900.00 2 \$321,900.00 2 \$317,700.00 | 1       \$172,000.00       0.12% 0 \$0.00         5       \$817,742.48       0.56% 0 \$0.00         1       \$157,000.00       0.11% 0 \$0.00         2       \$317,797.95       0.22% 0 \$0.00         3       \$471,900.00       0.32% 0 \$0.00         2       \$312,000.00       0.21% 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00         1       \$152,000.00       0.11% 0 \$0.00         1       \$160,800.00       0.11% 0 \$0.00         4       \$647,500.00       0.14% 0 \$0.00         1       \$153,600.00       0.12% 0 \$0.00         2       \$318,643.52       0.22% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$173,300.00       0.22% 0 \$0.00         2       \$321,900.00       0.22% 0 \$0.00         2       \$317,700.00       0.22% 0 \$0.00         2       \$317,700.00       0.22% 0 \$0.00 | 1 \$172,000.00 0.12% 0 \$0.00 NA 0 5 \$817,742.48 0.56% 0 \$0.00 NA 0 1 \$157,000.00 0.11% 0 \$0.00 NA 0 2 \$317,797.95 0.22% 0 \$0.00 NA 0 2 \$312,000.00 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$153,600.00 0.11% 0 \$0.00 NA 0 1 \$153,600.00 0.14% 0 \$0.00 NA 0 1 \$153,600.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 2 \$318,643.52 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 2 \$318,643.52 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 2 \$318,643.52 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 2 \$318,643.52 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 2 \$318,643.52 0.22% 0 \$0.00 NA 0 2 \$318,000.00 0.12% 0 \$0.00 NA 0 2 \$317,700.00 0.22% 0 \$0.00 NA 0 | 1       \$172,000.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$817,742.48       0.56% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$317,797.95       0.22% 0 \$0.00       NA 0 \$0.00         3       \$471,900.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$312,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$338,150.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$160,800.00       0.11% 0 \$0.00       NA 0 \$0.00         4       \$647,500.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$153,600.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$318,643.52       0.22% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1 |

| 60.00 NA<br>60.00 NA |
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|                      |

| RANLIFE, INC                       | 3  | \$488,500.00   | 0.33% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
|------------------------------------|----|----------------|-----------|----------------|--------|----------|---------|
| RAYNE BUILDING AND                 | 1  | \$158,000.00   | 0.11% 0   | 00 02          | NΙΛ    | 0 \$0.00 | NA      |
| LOAN ASSOCIATION                   | 1  | \$138,000.00   | 0.11%     | φ <b>υ.</b> υυ | INA    | 0 30.00  | INA     |
| REAL ESTATE                        |    |                |           |                |        |          |         |
| MORTGAGE NETWORK                   | 5  | \$779,600.00   | 0.53% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| INC                                |    |                |           |                |        |          |         |
| RED CANOE CREDIT                   | 1  | \$167,200.00   | 0.11% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| UNION                              |    | ,,             |           |                |        | -        |         |
| REDWOOD CREDIT                     | 1  | \$165,000.00   | 0.11% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| UNION                              |    | . ,            |           |                |        |          |         |
| RIGHT START                        | 1  | \$153,200.00   | 0.1% 0    | \$0.00         | NA     | 0 \$0.00 | NA      |
| MORTGAGE, INC                      | 2  | ¢400.061.65    | 0.2207.0  | ¢Ω ΩΩ          | NT A   | 0 00 00  | NT A    |
| RIVER VALLEY BANK                  | 3  | \$488,961.65   | 0.33% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB | 1  | \$160,000.00   | 0.11% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
|                                    |    |                |           |                |        |          |         |
| ROCKLAND FEDERAL<br>CREDIT UNION   | 1  | \$172,800.00   | 0.12% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| ROCKY MOUNTAIN                     |    |                |           |                |        |          |         |
| MORTGAGE COMPANY                   | 1  | \$152,000.00   | 0.1% 0    | \$0.00         | NA     | 0 \$0.00 | NA      |
| ROUNDPOINT                         |    |                |           |                |        |          |         |
| MORTGAGE SERVICING                 | 1  | \$150,000.00   | 0.1% 0    | \$0.00         | NA     | 0 \$0.00 | NA      |
| CORPORATION                        | 1  | Ψ130,000.00    | 0.1 /0 0  | φο.σσ          | 1 17 1 | φο.σο    | 1 172 1 |
| ROYAL CREDIT UNION                 | 2  | \$324,473.43   | 0.22% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| S&T BANK                           | 2  | \$336,200.00   | 0.23% 0   |                |        | 0 \$0.00 | NA      |
| SAN DIEGO COUNTY                   |    |                |           |                |        |          |         |
| CREDIT UNION                       | 4  | \$637,850.40   | 0.43% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| SAVINGS BANK OF                    | 1  | ¢1.65.000.00   | 0.110/.0  | ቀለ ለለ          | NT A   | 0 00 00  | NT A    |
| MENDOCINO COUNTY                   | 1  | \$165,000.00   | 0.11% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| SCHOOLS FINANCIAL                  | 1  | ¢166 500 00    | 0.11% 0   | ሳር ርዕ          | NIA    | 0 \$0.00 | NIA     |
| CREDIT UNION                       | 1  | \$166,500.00   | 0.11%     | \$0.00         | NA     | 0 \$0.00 | NA      |
| SCHOOLSFIRST                       | 12 | \$1,928,400.00 | 1.31% 0   | 00 O2          | NΛ     | 0 \$0.00 | NA      |
| FEDERAL CREDIT UNION               | 12 | \$1,928,400.00 | 1.31%     | φ <b>υ.</b> υυ | INA    | 0 30.00  | INA     |
| SCOTIABANK OF                      | 2  | \$304,917.34   | 0.21% 0   | 00 O2          | NΔ     | 0 \$0.00 | NA      |
| PUERTO RICO                        |    | Ψ504,717.54    | 0.21 /0 0 | ψυ.υυ          | IIA    | υ φυ.υυ  | IIA     |
| SEASONS FEDERAL                    | 2  | \$336,500.00   | 0.23% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| CREDIT UNION                       |    | ψ330,300.00    | 0.25 %    | φο.σο          | 1171   | ο φο.σο  | 1171    |
| SHELL FEDERAL CREDIT               | 1  | \$156,400.00   | 0.11% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| UNION                              | 1  | ·              |           |                |        | _        |         |
| ST. MARYS BANK                     | 1  | \$170,000.00   | 0.12% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| ST. PAUL FEDERAL                   | 1  | \$150,000.00   | 0.1% 0    | \$0.00         | NA     | 0 \$0.00 | NA      |
| CREDIT UNION                       | -  | , - 2,22200    |           |                |        | 1, 3, 50 |         |
| STANDARD MORTGAGE                  | 2  | \$318,200.00   | 0.22% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| CORPORATION  STATE BANK OF CROSS   |    | •              | +         |                |        |          |         |
| STATE BANK OF CROSS                | 1  | \$171,000.00   | 0.12% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| PLAINS<br>STATE BANK OF            |    |                |           |                |        |          |         |
| STATE BANK OF<br>LINCOLN           | 1  | \$157,500.00   | 0.11% 0   | \$0.00         | NA     | 0 \$0.00 | NA      |
| STEARNS LENDING, INC               | 1  | \$155,700.00   | 0.11% 0   | ያስ ሰስ          | NΙΛ    | 0 \$0.00 | NA      |
| pieanns lending, inc               | 1  | \$155,700.00   | 0.11%     | φυ.υυ          | INA    | υμου.υυ  | INA     |

| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                     | 1  | \$168,000.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|-----------|--------|----|----------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$510,800.00   | 0.35% 0.5 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$160,400.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                                    | 1  | \$150,000.00   | 0.1% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                                   | 4  | \$644,495.00   | 0.44% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                           | 1  | \$157,600.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                   | 1  | \$154,200.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE  | 5  | \$814,050.00   | 0.55% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK & TRUST  | 2  | \$327,500.00   | 0.22% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                                   | 1  | \$174,000.00   | 0.12% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                             | 1  | \$159,568.16   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK OF DENNISON                             | 1  | \$155,900.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                                       | 1  | \$163,547.05   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION                                     | 1  | \$152,900.00   | 0.1% 0    | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                      | 1  | \$155,000.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$156,393.78   | 0.11% 0   |        |    | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK  | 1  | \$166,830.00   | 0.11% 0   |        |    | 0 \$0.00 | NA |
| UMPQUA BANK  | 26 | \$4,180,056.73 | 2.85% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| UNION CENTER<br>NATIONAL BANK                                      | 1  | \$168,600.00   | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK & TRUST  | 2  | \$344,000.00   | 0.23% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK OF UNION   | 1  | \$173,600.00   | 0.12% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                                   | 3  | \$490,221.82   | 0.33% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                     | 3  | \$501,500.00   | 0.34% 0   | \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK  | 4  | \$644,906.68   | 0.44% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|  | 2  | \$342,000.00   | 0.23% 0   | \$0.00 | NA | 0 \$0.00 | NA |

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|           | VILLAGE MORTGAGE<br>COMPANY                        |     |                  |                |             |    |
|-----------|--|-----|------------------|----------------|-------------|----|
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 1   | \$160,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 9   | \$1,451,450.00   | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1   | \$150,500.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$162,500.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$163,500.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WEST GATE BANK                                     | 1   | \$167,760.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$322,800.00     | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1   | \$163,000.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WINTER HILL BANK, FSB                              | 1   | \$173,900.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 184 | \$29,703,913.92  | 20.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 909 | \$146,754,997.24 | 100% 0 \$0.00  | 0 \$0.00    | (  |
|           |  |     |                  |                |             |    |
| 31417AYE3 | ALLIED MORTGAGE<br>GROUP, INC                      | 1   | \$298,000.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 2   | \$666,600.00     | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 3   | \$912,650.00     | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN BANK                                      | 1   | \$190,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN BANK TRUST<br>CO., INC                    | 1   | \$226,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2   | \$478,750.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ANCHORBANK FSB                                     | 2   | \$406,000.00     | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED BANK, NA                                | 16  | \$4,366,032.65   | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$210,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AUBURNBANK   | 1   | \$416,500.00     | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AVIDIA BANK  | 3   |                  | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCORPSOUTH BANK                                  | 7   | \$1,732,000.00   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF ABBEVILLE<br>AND TRUST CO                  | 1   | \$196,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF HAWAII                                     | 1   | \$359,000.00     | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF HOPE                                       | 1   | \$216,414.33     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANK OF LANCASTER                                  | 2   |                  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |

|   |   |                |                |      |        | _  |
|---|---|----------------|----------------|------|--------|----|
| BANK OF NEW ORLEANS                                   | 1 | \$417,000.00   | 0.17% 0 \$0.00 | 1    | \$0.00 | NA |
| BANK OF THE WEST                                      | 6 | \$1,915,730.60 | 0.77% 0 \$0.00 | t t  | \$0.00 | NA |
| BANK OF WHITTIER, NA                                  | 1 | \$410,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1 | \$310,250.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2 | \$649,400.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT   | 2 | \$637,000.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK   | 1 | \$199,200.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 2 | \$670,500.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                                   | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2 | \$415,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1 | \$182,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$264,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$216,250.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$1,656,450.00 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$279,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6 | \$1,916,510.00 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$283,500.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 4 | \$1,215,500.00 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC   | 4 | \$1,280,000.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3 | \$652,000.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 5 | \$1,637,794.84 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 4 | \$1,434,200.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRUE BANK  | 1 | \$223,525.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$273,600.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$629,129.30   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$416,500.00   | 0.17% 0 \$0.00 |      | \$0.00 | NA |
|   | 8 | \$1,622,562.00 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                |   |                |                |             |    |
|--|---|----------------|----------------|-------------|----|
| CITIZENSFIRST CREDIT<br>UNION  | 1 | \$243,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CLINTON SAVINGS<br>BANK  | 3 | \$889,074.80   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC  | 1 | \$220,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC  | 5 | \$1,873,726.07 | 0.76% 0 \$0.00 |             |    |
| COLE TAYLOR BANK   | 5 | \$1,426,800.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |    |
| COLONIAL SAVINGS FA  | 1 | \$242,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A                                       | 1 | \$220,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME<br>LOANS INC  | 1 | \$618,750.00   | 0.25% 0 \$0.00 |             |    |
| CORTRUST BANK  | 1 | \$379,800.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 1 | \$217,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| COVANTAGE CREDIT<br>UNION  | 1 | \$240,000.00   | 0.1% 0 \$0.00  |             |    |
| CU CHANNELS, LLC   | 1 | \$175,000.00   | 0.07% 0 \$0.00 |             |    |
| CUSO MORTGAGE, INC   | 1 | \$272,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1 | \$192,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY<br>CREDIT UNION  | 3 | \$853,375.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$245,250.00   | 0.1% 0 \$0.00  |             |    |
| DEXTER CREDIT UNION  | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 2 | \$388,688.00   | 0.16% 0 \$0.00 |             |    |
| DIME BANK  | 1 | \$330,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$377,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 7 | \$2,204,450.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1 | \$228,540.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 3 | \$864,410.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 |    |
| ENT FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 5 | \$1,618,100.00 | 0.65% 0 \$0.00 |             |    |
|  | 3 | \$742,200.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |

| FARMERS BANK &<br>TRUST                               |    |                 |       |          |    |          |    |
|---|----|-----------------|-------|----------|----|----------|----|
| FIDELITY BANK<br>MORTGAGE                             | 13 | \$3,322,390.00  | 1.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 2  | \$506,474.63    | 0.2%  | 0\$0.00  | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA                             | 4  | \$1,260,314.08  | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD         | 4  | \$1,198,293.00  | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION              | 1  | \$246,400.00    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON            | 5  | \$1,176,000.00  | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA  | 1  | \$220,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                              | 4  | \$948,200.00    | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 3  | \$981,000.00    | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                      | 8  | \$2,046,756.00  | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                         | 2  | \$488,084.00    | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GRANT PARK                  | 1  | \$176,000.00    | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$528,000.00    | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN<br>CREDIT UNION                        | 1  | \$223,200.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                      | 18 | \$5,360,650.00  | 2.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$542,500.00    | 0.22% | 0 \$0.00 |    | 0 \$0.00 |    |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 6  | \$1,514,300.00  | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION                                    | 2  | \$592,454.41    | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK  | 34 | \$10,069,000.00 | 4.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 9  | \$2,628,650.00  | 1.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   | 2  | \$1,025,000.00  | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| GATEWAY BUSINESS<br>BANK                |    |                 |         |        |    |          |    |
|---|----|-----------------|---------|--------|----|----------|----|
| GMFS, LLC                               | 1  | \$175,000.00    | 0.07% ( | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK                      | 2  | \$383,000.00    | 0.15% ( | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 4  | \$1,045,259.98  | 0.42%   | \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION  | 1  | \$250,000.00    |         | \$0.00 |    | 0 \$0.00 | NA |
| GUARANTEED RATE, INC                    | 2  | \$572,500.00    | 0.23% ( | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC        | 7  | \$1,797,700.00  | 0.73%   | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY               | 3  | \$589,250.00    | 0.24%   |        |    | 0 \$0.00 | NA |
| HEARTLAND BANK                          | 1  | \$235,500.00    | 0.1% (  | \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$259,500.00    | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| HOME BANK                               | 1  | \$300,300.00    | 0.12% ( | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC            | 2  | \$435,470.00    | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                | 22 | \$5,701,500.00  | 2.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| HONOLULU<br>HOMELOANS, INC              | 1  | \$542,000.00    | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK               | 2  | \$426,000.00    | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                          | 8  | \$2,565,500.00  | 1.04% ( | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK               | 1  | \$519,299.54    | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1  | \$271,000.00    | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC     | 1  | \$352,000.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL<br>CREDIT UNION         | 1  | \$480,000.00    | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION         | 9  | \$2,860,000.00  | 1.15%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST             | 2  | \$508,000.00    | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC   | 6  | \$2,245,500.00  | 0.91%   | 1      |    | 0 \$0.00 | NA |
| LEADER BANK, N.A                        | 10 | \$3,353,250.00  | 1.35% ( |        |    | 0 \$0.00 | NA |
| LENDUS, LLC                             | 37 | \$11,245,050.00 | 4.54% ( | \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC         | 1  | \$470,000.00    | 0.19% ( |        |    | 0 \$0.00 | NA |
| MAGNA BANK                              | 1  | \$226,941.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |

| MARBLEHEAD BANK   | 1  | \$264,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| MARINE BANK   | 2  | \$592,749.09   | 0.24% 0 \$0.00 |             | NA |
| MAX CREDIT UNION  | 1  | \$243,000.00   | 0.1% 0 \$0.00  |             | NA |
| MERCANTILE BANK   | 1  | \$311,700.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 3  | \$873,000.00   | 0.35% 0 \$0.00 |             | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 3  | \$1,319,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 2  | \$461,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| METLIFE BANK, NA  | 3  | \$720,588.61   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| METRO CREDIT UNION  | 5  | \$1,376,531.24 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1  | \$332,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP                                     | 2  | \$694,122.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                                       | 2  | \$420,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC  | 2  | \$518,400.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2  | \$487,900.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$214,320.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAINONE BANK  | 1  | \$272,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1  | \$179,752.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$224,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$210,600.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMARK CREDIT UNION   | 2  | \$417,750.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$276,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK  | 1  | \$289,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| OCEANFIRST BANK   | 4  | \$968,500.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                                     | 2  | \$568,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK   | 1  | \$409,799.14   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC  | 13 | \$4,281,000.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 1  | \$336,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE   | 1  | \$216,789.80   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| BANK  |   |                |               |       |          |    |
|---|---|----------------|---------------|-------|----------|----|
| PARTNERS FEDERAL                                | 1 | \$412,000.00   | 0.17% 0 \$0.0 | )O NA | 0 \$0.00 | NA |
| CREDIT UNION                                    | 1 | ,              |               |       |          |    |
| PATELCO CREDIT UNION                            | 2 | \$503,300.00   | 0.2% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 7 | \$1,608,318.20 | 0.65% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| PEOPLES BANK                                    | 2 | \$449,000.00   | 0.18% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$192,400.00   | 0.08% 0 \$0.0 |       | 0 \$0.00 |    |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6 | \$1,754,250.00 | 0.71% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1 | \$290,300.00   | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$232,000.00   | 0.09% 0 \$0.0 | NA    | 0 \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$183,750.00   | 0.07% 0 \$0.0 | NA NA | 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$365,000.00   | 0.15% 0 \$0.0 | NA    | 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 2 | \$1,086,300.00 | 0.44% 0 \$0.0 |       | 0 \$0.00 |    |
| RABOBANK, N.A                                   | 4 | \$1,756,300.00 | 0.71% 0 \$0.0 | 00 NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                        | 1 | \$207,000.00   | 0.08% 0 \$0.0 |       | 0 \$0.00 |    |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 2 | \$507,000.00   | 0.2% 0 \$0.0  | 00 NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$574,513.29   | 0.23% 0 \$0.0 | 00 NA | 0 \$0.00 | N/ |
| REDWOOD CAPITAL<br>BANK                         | 1 | \$215,000.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | N/ |
| REDWOOD CREDIT<br>UNION                         | 3 | \$1,011,400.00 | 0.41% 0 \$0.0 | 00 NA | 0 \$0.00 | N. |
| RIGHT START<br>MORTGAGE, INC                    | 4 | \$1,154,400.00 | 0.47% 0 \$0.0 |       | 0 \$0.00 |    |
| RIVER VALLEY BANK                               | 1 | \$204,000.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | N/ |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$195,700.00   | 0.08% 0 \$0.0 |       | 0 \$0.00 | N/ |
| ROYAL CREDIT UNION                              | 1 | \$193,500.00   | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | N/ |
| SACRAMENTO CREDIT<br>UNION                      | 1 | \$463,250.00   | 0.19% 0 \$0.0 |       | 0 \$0.00 | NA |
| SAHARA MORTGAGE                                 | 1 | \$272,000.00   | 0.11% 0 \$0.0 | 00 NA | 0 \$0.00 | N/ |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 7 | \$2,302,010.39 | 0.93% 0 \$0.0 |       | 0 \$0.00 | N/ |
|   | 1 | \$312,000.00   | 0.13% 0 \$0.0 | 00 NA | 0 \$0.00 | N/ |
|   |   |                |               |       |          |    |

| SAN FRANCISCO FIRE<br>CREDIT UNION                                 |    |                |         |        |    |          |    |
|--|----|----------------|---------|--------|----|----------|----|
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                               | 12 | \$3,435,089.20 | 1.39%   | \$0.00 | NA | \$0.00   | NA |
| SCOTIABANK OF<br>PUERTO RICO                                       | 1  | \$308,745.39   | 0.12%   | \$0.00 | NA | \$0.00   | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS         | 3  | \$1,179,559.77 | 0.48%   | \$0.00 | NA | \$0.00   | NA |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                           | 1  | \$333,000.00   | 0.13%   | \$0.00 | NA | \$0.00   | NA |
| STANDARD MORTGAGE<br>CORPORATION                                   | 1  | \$288,000.00   | 0.12%   | \$0.00 | NA | \$0.00   | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC                                  | 1  | \$190,013.00   | 0.08%   | \$0.00 | NA | \$0.00   | NA |
| STANFORD FEDERAL<br>CREDIT UNION                                   | 1  | \$625,499.00   | 0.25%   | \$0.00 | NA | \$0.00   | NA |
| STATE BANK OF CROSS<br>PLAINS                                      | 1  | \$343,600.00   | 0.14%   | \$0.00 | NA | \$0.00   | NA |
| STATE BANK OF<br>LINCOLN   | 1  | \$400,000.00   | 0.16%   | \$0.00 | NA | \$0.00   | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                | 1  | \$191,200.00   | 0.08%   | \$0.00 | NA | \$0.00   | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$191,000.00   | 0.08% ( | \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                      | 3  | \$990,800.00   | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION  | 1  | \$199,500.00   | 0.08%   | \$0.00 | NA | 00.00    | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                                   | 2  | \$521,000.00   | 0.21%   |        |    | \$0.00   | NA |
| TALMER BANK & TRUST  | 1  | \$333,000.00   | 0.13% ( | \$0.00 | NA | 0\$0.00  | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                                   | 2  | \$524,000.00   | 0.21%   |        |    | 0 \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK   | 1  | \$244,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$208,600.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION                                     | 2  | \$564,548.74   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                      | 1  | \$401,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK  | 2  | \$481,500.00   | 0.19% ( | \$0.00 | NA | 0.00\$0  | NA |

UMPQUA BANK

16

\$4,329,291.66

|           | OMI QUA DAIM                                       | 10  | Ψτ,527,271.00    | 1.73 /6 Ο Φ0.00 | 11/1 Ο ΦΟ.ΟΟ | 11/1 |
|-----------|--|-----|------------------|-----------------|--------------|------|
|           | UNITED BANK & TRUST                                | 2   | \$541,400.00     | 0.22% 0 \$0.00  | NA 0 \$0.00  | NA ( |
|           | UNITED BANK AND<br>TRUST COMPANY                   | 1   | \$329,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 2   | \$461,300.00     | 0.19% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1   | \$252,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA   |
|           | UNIVEST BANK AND<br>TRUST CO                       | 1   | \$216,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | VALLEY NATIONAL<br>BANK                            | 12  | \$3,541,521.98   | 1.43% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 1   | \$221,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$378,110.00     | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 10  | \$2,813,400.00   | 1.14% 0 \$0.00  | NA 0 \$0.00  | NA   |
| CO-C      | WAKEFIELD<br>CO-OPERATIVE BANK                     | 2   | \$548,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$188,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00  | NA ( |
|           | WATERSTONE<br>MORTGAGE CORP                        | 1   | \$290,500.00     | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | . ,              |                 | NA 0 \$0.00  | NA   |
| <u> </u>  | WINTER HILL BANK, FSB                              | 3   |                  |                 | NA 0 \$0.00  | NA   |
|           | Unavailable  | 1   | \$65,514,731.83  |                 | NA 0 \$0.00  | NA   |
| Total     |  | 849 | \$247,638,803.56 | 100% 0 \$0.00   | 0 \$0.00     |      |
| 31417AYF0 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$300,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   | \$865,000.00     | 0.35% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | AMEGY MORTGAGE                                     | 2   | \$563,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00  | NA   |
| <u> </u>  | AMERICAHOMEKEY, INC                                | 1   | \$322,381.24     | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$511,800.00     | 0.2% 0 \$0.00   | NA 0 \$0.00  | NA   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                    | 7   | \$2,420,380.00   | 0.97% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 2   | \$437,500.00     | 0.18% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | ANCHORBANK FSB                                     | 4   | \$1,071,200.00   | 0.43% 0 \$0.00  | NA 0 \$0.00  | NA   |
|           | <u> </u>   | 1   | \$244,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA   |

NA 0 \$0.00

NA

1.75% 0 \$0.00

| ARIZONA STATE CREDIT<br>UNION                         |    |                |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| ASSOCIATED BANK, NA                                   | 6  | \$1,839,122.07 | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$348,000.00   | 0.14% 0 \$0.00 |      | \$0.00 |    |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 3  | \$689,337.04   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 9  | \$2,200,425.00 | 0.88% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII  | 3  | \$713,500.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS                                   | 1  | \$273,550.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE<br>CASCADES                               | 1  | \$204,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST                                      | 24 | \$7,608,670.23 | 3.04% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$375,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANKNEWPORT   | 1  | \$385,000.00   | 0.15% 0 \$0.00 |      | \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% 0 \$0.00 |      | \$0.00 | NA |
| BENCHMARK BANK  | 1  | \$250,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$352,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$626,000.00   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$460,000.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$208,400.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 11 | \$2,700,027.89 | 1.08% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,834,250.00 | 1.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA |
| BUSEY BANK  | 1  | \$226,400.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$317,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 11 | \$3,300,185.57 | 1.32% 0 \$0.00 | NA   | \$0.00 | NA |
| CASHCALL, INC   | 7  | \$1,993,191.67 | 0.8% 0 \$0.00  | NA 0 | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$1,005,550.00 | 0.4% 0 \$0.00  | NA   | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$202,000.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA |
|   | 1  | \$211,230.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA |

| CENTENNIAL LENDING,<br>LLC              |   |                |       |          |      |        |    |
|---|---|----------------|-------|----------|------|--------|----|
| CENTRAL BANK OF<br>PROVO                | 1 | \$294,000.00   | 0.12% | \$0.00   | NA   | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY             | 7 | \$1,748,660.26 | 0.7%  | \$0.00   | NA   | \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS           | 1 | \$388,000.00   | 0.16% | \$0.00   | NA   | \$0.00 | NA |
| CENTRIS FEDERAL<br>CREDIT UNION         | 3 | \$547,000.00   | 0.22% | \$0.00   | NA   | \$0.00 | NA |
| CHERRY CREEK<br>MORTGAGE COMPANY        | 4 | \$874,250.00   | 0.35% | 0 \$0.00 | NA   | \$0.00 | NA |
| CITIZENS FIRST<br>NATIONAL BANK         | 1 | \$196,820.00   | 0.08% | 0 \$0.00 | NA   | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 5 | \$1,076,380.00 | 0.43% | \$0.00   | NA ( | \$0.00 | NA |
| CITIZENS UNION<br>SAVINGS BANK          | 1 | \$200,000.00   | 0.08% | \$0.00   | NA   | \$0.00 | NA |
| CLINTON SAVINGS<br>BANK                 | 1 | \$257,644.55   | 0.1%  | \$0.00   | NA   | \$0.00 | NA |
| CMG MORTGAGE, INC                       | 1 | \$202,000.00   | 0.08% | 00.00    | NA ( | \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION         | 1 | \$363,000.00   | 0.15% | \$0.00   | NA   | \$0.00 | NA |
| COASTLINE FEDERAL<br>CREDIT UNION       | 1 | \$210,000.00   | 0.08% | \$0.00   | NA ( | \$0.00 | NA |
| COBALT MORTGAGE,<br>INC                 | 4 | \$1,400,900.00 | 0.56% | \$0.00   | NA   | \$0.00 | NA |
| COLE TAYLOR BANK                        | 6 | \$1,924,950.00 | 0.77% | 0 \$0.00 | NA ( | \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION                | 1 | \$340,000.00   | 0.14% | \$0.00   | NA ( | \$0.00 | NA |
| COMMUNITY FIRST<br>CREDIT UNION         | 1 | \$267,800.00   | 0.11% | \$0.00   | NA   | \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC   | 1 | \$183,700.00   | 0.07% | \$0.00   | NA   | \$0.00 | NA |
| CUMANET, LLC                            | 1 | \$276,000.00   | 0.11% | \$0.00   | NA ( | \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                | 1 | \$220,000.00   | 0.09% | \$0.00   | NA   | \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS       | 1 | \$214,000.00   | 0.09% | \$0.00   | NA   | \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY, INC         | 3 | \$1,085,250.00 | 0.43% | \$0.00   | NA   | \$0.00 | NA |
| DEXTER CREDIT UNION                     | 1 | \$176,048.90   | 0.07% | 0.00     | NA ( | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD            | 1 | \$415,899.68   | 0.17% |          |      | \$0.00 | NA |
| DIME BANK                               | 2 | \$437,600.00   | 0.18% | 0\$0.00  | NA ( | \$0.00 | NA |
|   | 3 | \$778,000.00   | 0.31% |          |      | \$0.00 |    |

| 8  | \$2,064,200.00                   | 0.83%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
|----|----------------------------------|--|---|---|--|--|
| 1  | \$230,000.00                     | 0.09%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$191,200.00                     | 0.08%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$232,500.00                     | 0.09%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$291,000.00                     | 0.12%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 7  | \$2,125,000.00                   | 0.85%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 11 | \$3,385,435.56                   | 1.35%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$192,800.00                     | 0.08%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$223,300.00                     | 0.09%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$217,000.00                     | 0.09%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$417,000.00                     | 0.17%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$256,955.00                     | 0.1%   | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$267,630.77                     | 0.11%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$322,000.00                     | 0.13%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$210,200.00                     | 0.08%  | 0 \$0.00  | NA  | \$0.00   | NA   |
| 1  | \$348,000.00                     | 0.14%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 2  | \$389,500.00                     | 0.16%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 5  | \$1,297,200.00                   | 0.52%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
| 1  | \$203,000.00                     | 0.08%  | 0 \$0.00  | NA  | 0 \$0.00   | NA   |
|    | 1 1 1 7 11 1 1 1 1 1 1 1 1 1 1 2 | 1 \$230,000.00 1 \$191,200.00 1 \$232,500.00 1 \$291,000.00 7 \$2,125,000.00 11 \$3,385,435.56 1 \$192,800.00 1 \$223,300.00 1 \$217,000.00 1 \$417,000.00 1 \$256,955.00 1 \$267,630.77 1 \$322,000.00 1 \$348,000.00 2 \$389,500.00 5 \$1,297,200.00 | 1       \$230,000.00       0.09%         1       \$191,200.00       0.08%         1       \$232,500.00       0.09%         1       \$291,000.00       0.12%         7       \$2,125,000.00       0.85%         11       \$3,385,435.56       1.35%         1       \$192,800.00       0.08%         1       \$223,300.00       0.09%         1       \$217,000.00       0.09%         1       \$417,000.00       0.17%         1       \$256,955.00       0.1%         1       \$267,630.77       0.11%         1       \$322,000.00       0.08%         1       \$348,000.00       0.14%         2       \$389,500.00       0.16%         5       \$1,297,200.00       0.52% | 1       \$230,000.00       0.09% 0 \$0.00         1       \$191,200.00       0.08% 0 \$0.00         1       \$232,500.00       0.09% 0 \$0.00         1       \$291,000.00       0.12% 0 \$0.00         7       \$2,125,000.00       0.85% 0 \$0.00         11       \$3,385,435.56       1.35% 0 \$0.00         1       \$192,800.00       0.08% 0 \$0.00         1       \$223,300.00       0.09% 0 \$0.00         1       \$217,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$256,955.00       0.1% 0 \$0.00         1       \$267,630.77       0.11% 0 \$0.00         1       \$322,000.00       0.08% 0 \$0.00         1       \$348,000.00       0.14% 0 \$0.00         2       \$389,500.00       0.16% 0 \$0.00         5       \$1,297,200.00       0.52% 0 \$0.00 | 1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$191,200.00 0.08% 0 \$0.00 NA  1 \$232,500.00 0.09% 0 \$0.00 NA  1 \$291,000.00 0.12% 0 \$0.00 NA  7 \$2,125,000.00 0.85% 0 \$0.00 NA  11 \$3,385,435.56 1.35% 0 \$0.00 NA  1 \$192,800.00 0.08% 0 \$0.00 NA  1 \$223,300.00 0.09% 0 \$0.00 NA  1 \$217,000.00 0.09% 0 \$0.00 NA  1 \$217,000.00 0.17% 0 \$0.00 NA  1 \$256,955.00 0.1% 0 \$0.00 NA  1 \$267,630.77 0.11% 0 \$0.00 NA  1 \$322,000.00 0.13% 0 \$0.00 NA  1 \$348,000.00 0.14% 0 \$0.00 NA  2 \$389,500.00 0.16% 0 \$0.00 NA  2 \$389,500.00 0.16% 0 \$0.00 NA  5 \$1,297,200.00 0.52% 0 \$0.00 NA | 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$2,125,000.00 0.85% 0 \$0.00 NA 0 \$0.00 11 \$3,385,435.56 1.35% 0 \$0.00 NA 0 \$0.00 11 \$192,800.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$223,300.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2256,955.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$256,955.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$256,955.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$3322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$3322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$3322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$3348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$919,018.00    | 0.37% | \$0.00   | NA | 0\$0.00  | NA |
|---|----|-----------------|-------|----------|----|----------|----|
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 2  | \$597,493.00    | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                   | 1  | \$289,056.00    | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>FOX VALLEY               | 1  | \$181,000.00    | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GILLETTE              | 2  | \$405,000.00    | 0.16% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF HARTFORD              | 1  | \$263,700.00    | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$548,474.45    | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                | 13 | \$4,436,255.50  | 1.77% | 0.00     | NA | 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$351,049.95    | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC    | 2  | \$638,000.00    | 0.26% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 8  | \$2,398,650.00  | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                        | 3  | \$873,151.38    | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION                              | 2  | \$598,667.59    | 0.24% | 0.00     | NA | 0 \$0.00 | NA |
| FREMONT BANK                                    | 37 | \$11,913,131.47 | 4.77% | 0.00     | NA | 0 \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 9  | \$2,411,942.71  | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                        | 3  | \$648,500.00    | 0.26% | \$0.00   | NA | 0 \$0.00 | NA |
| GEO-CORP, INC                                   | 3  | \$741,500.00    | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC                            | 2  | \$808,000.00    | 0.32% | 0.00     | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                       | 4  | \$990,750.00    | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMPDEN BANK                                    | 1  | \$180,000.00    | 0.07% | 0.00     | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT<br>UNION                       | 1  | \$322,000.00    | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAWTHORN BANK                                   | 1  | \$180,000.00    | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK                                  | 3  | \$700,244.00    | 0.28% | 0.00     | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION                       | 1  | \$232,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$198,000.00    | 0.08% | \$0.00   | NA | 0 \$0.00 | NA |
|   |    |                 |       |          |    |          |    |

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| HOME LOAN CENTER,<br>INC                   | 29 | \$8,047,250.00  | 3.22% 0 \$0.00 | NA 0 | \$0.00 NA |
|--|----|-----------------|----------------|------|-----------|
| HOME POINT FINANCIAL CORPORATION           | 2  | \$435,000.00    | 0.17% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOME STATE BANK                            | 1  | \$281,000.00    | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOMESTREET BANK                            | 2  | \$456,150.00    | 0.18% 0 \$0.00 | NA 0 | \$0.00 NA |
| HOMEWISE, INC                              | 1  | \$248,000.00    | 0.1% 0 \$0.00  | 1 1  | \$0.00 NA |
| INVESTORS BANK                             | 5  | \$1,895,900.00  | 0.76% 0 \$0.00 |      | \$0.00 NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$183,200.00    | 0.07% 0 \$0.00 |      | \$0.00 NA |
| ISB COMMUNITY BANK                         | 1  | \$196,000.00    | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC        | 1  | \$277,500.00    | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$200,400.00    | 0.08% 0 \$0.00 | NA 0 | \$0.00 NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 11 | \$3,669,245.09  | 1.47% 0 \$0.00 | NA 0 | \$0.00 NA |
| LAKE AREA BANK                             | 1  | \$229,500.00    | 0.09% 0 \$0.00 | NA 0 | \$0.00 NA |
| LAKE FOREST BANK &<br>TRUST                | 2  | \$696,200.00    | 0.28% 0 \$0.00 | NA 0 | \$0.00 NA |
| LAKE MORTGAGE<br>COMPANY INC               | 1  | \$180,000.00    | 0.07% 0 \$0.00 | NA 0 | \$0.00 NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 6  | \$1,496,100.00  | 0.6% 0 \$0.00  | NA 0 | \$0.00 NA |
| LANDMARK CREDIT<br>UNION                   | 1  | \$227,712.62    | 0.09% 0 \$0.00 | NA 0 | \$0.00 NA |
| LEADER BANK, N.A                           | 8  | \$2,079,050.00  | 0.83% 0 \$0.00 | NA 0 | \$0.00 NA |
| LEADER MORTGAGE<br>COMPANY INC             | 2  | \$572,000.00    | 0.23% 0 \$0.00 | NA 0 | \$0.00 NA |
| LENDUS, LLC                                | 34 | \$11,076,613.29 | 4.43% 0 \$0.00 | NA 0 | \$0.00 NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$530,000.00    | 0.21% 0 \$0.00 | NA 0 | \$0.00 NA |
| LYONS MORTGAGE<br>SERVICES, INC            | 3  | \$1,398,000.00  | 0.56% 0 \$0.00 | NA 0 | \$0.00 NA |
| MAGNA BANK                                 | 1  | \$272,000.00    | 0.11% 0 \$0.00 | NA 0 | \$0.00 NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3  | \$779,920.00    | 0.31% 0 \$0.00 | NA 0 | \$0.00 NA |
| MEMBER HOME LOAN,<br>L.L.C                 | 2  | \$728,800.00    | 0.29% 0 \$0.00 | NA 0 | \$0.00 NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 2  | \$433,000.00    | 0.17% 0 \$0.00 | NA 0 | \$0.00 NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$450,500.00    | 0.18% 0 \$0.00 | NA 0 | \$0.00 NA |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$254,500.00    | 0.1% 0 \$0.00  | NA 0 | \$0.00 NA |

| METLIFE BAN             | K, NA      | 2  | \$702,161.26        | 0.28%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
|-------------------------|------------|----|---------------------|--------|---|---------------|-------|---|---------------|------|
| METRO CREDI             | IT UNION   | 4  | \$980,699.65        | 0.39%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| MID-HUDSON              | VALLEY     | _  | Φ5 (1. 700.00       | 0.000  |   | ¢Ω ΩΩ         | NIA   |   | ¢Ω ΩΩ         | NT A |
| FEDERAL CRE             | EDIT UNION | 2  | \$561,700.00        | 0.22%  | U | \$0.00        | NA    | U | \$0.00        | NA   |
| MID-ISLAND N            | MORTGAGE   | 2  | \$600,200,00        | 0.2007 | Λ | ¢0, 00        | NI A  | _ | \$0.00        | NI A |
| CORP                    |            | 3  | \$698,200.00        | 0.28%  | U | \$0.00        | NA    | U | \$0.00        | NA   |
| MISSION FEDE            | ERAL       | 1  | \$300,000.00        | 0.12%  | Λ | ያስ ሰስ         | NΙΛ   | ٨ | \$0.00        | NA   |
| CREDIT UNIO             | N          | 1  | \$300,000.00        | 0.1270 | U | φυ.υυ         | INA   | U | φυ.υυ         | INA  |
| MORTGAGE A              |            |    |                     |        |   |               |       |   |               |      |
| CORP.DBA WE             |            | 1  | \$189,741.37        | 0.08%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| FINANCIAL SE            | ERVICES    |    |                     |        |   |               |       | - |               |      |
| MORTGAGE                |            |    | <b>4.24</b> 000 00  | 0.45~  |   | 40.00         |       |   | 40.00         | 37.  |
| MANAGEMEN               |            | 2  | \$421,000.00        | 0.17%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| CONSULTANT              |            |    |                     |        | H |               |       | - |               |      |
| MOUNTAIN A              |            | 1  | \$304,500.00        | 0.12%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| CREDIT UNION            |            | 1  | ¢222 000 00         | 0.000  | _ | ¢ስ ስስ         |       | L |               |      |
| MOUNTAINON              |            | 1  | \$232,000.00        | 0.09%  | U | \$0.00        | NA    | U | \$0.00        | NA   |
| MUTUAL SAV              |            | 1  | \$220,000.00        | 0.09%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| ASSOCIATION             | ITSA       | -  |                     |        | H |               |       | ┢ |               |      |
| NATIONAL<br>COOPERATIVI | FRANK      | 1  | \$200,000.00        | 0.08%  | ٨ | ያስ ሰ <u>ስ</u> | NT A  | ٨ | \$0.00        | NA   |
| N.A                     | E DAINK,   | 1  | \$200,000.00        | 0.08%  | U | <b>Φ</b> 0.00 | INA   | ľ | <b>Φ</b> 0.00 | NA   |
| NEWTOWN SA              | VINGS      |    |                     |        | H |               |       |   |               |      |
| BANK                    | VINOS      | 1  | \$471,006.00        | 0.19%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| NORTHERN O              | HIO        |    |                     |        | П |               |       |   |               |      |
| INVESTMENT              |            | 1  | \$335,000.00        | 0.13%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| OCEANFIRST              |            | 1  | \$220,000.00        | 0.09%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| OLD SECOND              |            |    | ·                   |        |   |               |       |   |               |      |
| BANK                    |            | 1  | \$260,000.00        | 0.1%   | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| OMNIAMERIC              | AN BANK    | 1  | \$417,000.00        | 0.17%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| OPES ADVISO             |            | 6  | \$2,088,000.00      | 0.84%  | - |               |       | 1 | \$0.00        | NA   |
| ORANGE COU              |            |    |                     |        |   |               |       |   |               |      |
| CREDIT UNION            |            | 1  | \$193,500.00        | 0.08%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| ORNL FEDERA             |            |    | <b>4106</b> 100 00  | 0.076  |   | Φ0.00         | • • • |   | Φ0.00         |      |
| UNION                   | -          | 1  | \$182,400.00        | 0.07%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| PACIFIC COM             | MUNITY     |    | <b>0.406.000.00</b> | 0.22   |   | <b>ሰ</b> ር ርር | 3.7.4 | _ | ΦΩ ΩΩ         | 374  |
| CREDIT UNIO             |            | 1  | \$496,000.00        | 0.2%   | U | \$0.00        | NA    | Ο | \$0.00        | NA   |
| PARKSIDE LEI            | NDING LLC  | 1  | \$396,000.00        | 0.16%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| PENTAGON FE             | EDERAL     | _  | ·                   |        |   |               |       |   |               |      |
| CREDIT UNIO             |            | 2  | \$735,609.39        | 0.29%  | U | \$0.00        | NA    | υ | \$0.00        | NA   |
| PEOPLES BAN             | K          | 2  | \$482,500.00        | 0.19%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| PINNACLE CA             | PITAL      |    |                     |        | П |               |       |   |               |      |
| MORTGAGE                |            | 18 | \$5,090,815.44      | 2.04%  | 0 | \$0.00        | NA    | 0 | \$0.00        | NA   |
| CORPORATIO              | N          |    |                     |        |   |               |       |   |               |      |
| PMAC LENDIN             | NG         | 1  | \$400,000,00        | 0.16%  |   | ቁስ ሰሳ         | NT A  | 0 | \$0.00        | NT A |
| SERVICES, INC           | C          | 1  | \$400,000.00        | 0.16%  | U | \$U.UU        | NA    | U | <b>Φ</b> U.UU | NA   |
| POLICE AND F            |            | 1  | \$284,000.00        | 0.11%  | U | \$0.00        | NI A  | Λ | \$0.00        | NA   |
| FEDERAL CRE             | EDIT UNION | 1  | φ <b>∠04,000.00</b> | 0.11%  | U | φυ.υυ         | INA   | U | φυ.υυ         | INA  |
|                         |            |    |                     |        |   |               |       |   |               |      |

|   |    | -              |                |      |        |    |
|---|----|----------------|----------------|------|--------|----|
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION             | 1  | \$287,000.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                   | 2  | \$380,000.20   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                | 1  | \$176,500.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                           | 1  | \$470,000.00   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA |
| PROVIDENT SAVINGS<br>BANK                           | 1  | \$223,671.56   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA |
| RANLIFE, INC  | 1  | \$340,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA |
| RBC BANK (USA)                                      | 1  | \$204,500.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC              | 5  | \$1,206,267.58 | 0.48% 0 \$0.00 | NA   | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                             | 3  | \$725,200.00   | 0.29% 0 \$0.00 | NA   | \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                        | 5  | \$1,583,800.00 | 0.63% 0 \$0.00 | NA   | \$0.00 | NA |
| RIVER VALLEY BANK                                   | 1  | \$183,600.00   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                    | 1  | \$355,196.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION     | 3  | \$1,042,800.00 | 0.42% 0 \$0.00 | NA   | \$0.00 | NA |
| ROYAL CREDIT UNION                                  | 1  | \$175,800.00   | 0.07% 0 \$0.00 | NA C | \$0.00 | NA |
| SALAL CREDIT UNION                                  | 1  | \$191,200.00   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION                    | 8  | \$2,391,307.69 | 0.96% 0 \$0.00 | NA   | \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                   | 3  | \$699,000.00   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                | 18 | \$5,385,315.15 | 2.15% 0 \$0.00 |      | \$0.00 | NA |
| SIUSLAW BANK  | 1  | \$302,250.00   | 0.12% 0 \$0.00 | NA ( | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY                           | 1  | \$328,800.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA |
| ST. MARYS BANK                                      | 1  | \$183,500.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                  | 1  | \$240,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION                    | 1  | \$244,650.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA |
| STATE BANK OF NEW<br>PRAGUE                         | 1  | \$221,250.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1  | \$242,500.00   | 0.1% 0 \$0.00  |      | \$0.00 | NA |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK           | 1  | \$234,450.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA |

| YARDS BANK<br>MORTGAGE COMPANY                 |    |                |                |             |    |
|--|----|----------------|----------------|-------------|----|
| STURDY SAVINGS BANK                            | 1  | \$225,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 5  | \$1,595,121.06 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUFFOLK COUNTY<br>NATIONAL BANK                | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC               | 1  | \$322,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| SWBC MORTGAGE                                  | 9  | \$2,834,125.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$572,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$332,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                     | 1  | \$254,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                   | 2  | \$663,597.39   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$191,400.93   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                      | 1  | \$208,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| UMPQUA BANK                                    | 15 | \$4,067,385.91 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK                                    | 1  | \$221,220.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITED BANK & TRUST                            | 2  | \$487,200.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION               | 2  | \$399,448.90   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$320,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO                   | 1  | \$225,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                        | 6  | \$1,681,745.10 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP       | 18 | \$4,939,459.40 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| W.R. STARKEY<br>MORTGAGE, LLP                  | 2  | \$749,080.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$204,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| WASHINGTON TRUST<br>BANK                       | 1  | \$175,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE<br>MORTGAGE CORP                    | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 5  | \$1,697,500.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |

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| EDETIAL NATIONAL MORTIGAE                          | <i>1</i> L //C  | JOCOLATIONTA   | ((VIVIL 10)/(L 1 0)   | IIII ABO 13G/A  |              |
|--|---|--|---|---|--------------|
| WESCOM CENTRAL<br>CREDIT UNION                     |   |  |   |   |              |
| WESTSTAR MORTGAGE<br>CORPORATION                   | 1   | \$276,000.00   | 0.11% 0 \$0.00  | NA 0 \$0.00   | NA           |
| YOLO FEDERAL CREDIT<br>UNION                       | 1   | \$192,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00   | NA           |
| Unavailable  | 190   | \$58,458,232.99  | 23.36% 0 \$0.00   | NA 0 \$0.00   | NA           |
|  |   | †  |   | 0 \$0.00  |              |
|  |   | . , ,  |   |   |              |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 2   | \$815,900.00   | 0.33% 0 \$0.00  | NA 0 \$0.00   | NA           |
| ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$577,000.00   | 0.23% 0 \$0.00  | NA 0 \$0.00   | NA           |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$261,600.00   |   |   | NA           |
| ACHIEVA CREDIT UNION                               | 1   | \$192,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00   | NA           |
| AFFINITY FEDERAL<br>CREDIT UNION                   | 1   | \$175,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA           |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 3   | \$853,724.14   | 0.34% 0 \$0.00  | NA 0 \$0.00   | NA           |
| ALLIED MORTGAGE<br>GROUP, INC                      | 1   | \$417,000.00   |   |   | NA           |
| AMEGY MORTGAGE                                     | 3   | \$797,200.00   | 0.32% 0 \$0.00  | NA 0 \$0.00   | NA           |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1   | \$204,250.00   |   | NA 0 \$0.00   | NA           |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 6   | \$1,811,750.00   | 0.72% 0 \$0.00  | NA 0 \$0.00   | NA           |
| AMERIFIRST FINANCIAL CORPORATION                   | 3   | \$758,700.00   |   |   | NA           |
| ANCHORBANK FSB                                     | 2   | \$527,000.00   | 0.21% 0 \$0.00  |   |              |
| ASSOCIATED BANK, NA                                | 10  | i i  | 0.9% 0 \$0.00   | NA 0 \$0.00   |              |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$509,240.00   | 0.2% 0 \$0.00   |   | NA           |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2   | \$693,750.00   |   |   | NA           |
| AVIDIA BANK  | 2   | \$656,000.00   | 0.26% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANCORPSOUTH BANK                                  | 5   | \$1,234,000.00   | 0.49% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANK OF HAWAII                                     | 2   | \$721,600.00   | 0.29% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANK OF NEW ORLEANS                                | 1   | \$317,200.00   | 0.13% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANK OF SPRINGFIELD                                | 1   | \$417,000.00   | 0.17% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANK OF THE WEST                                   | 26  | \$8,862,848.17   | 3.55% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANK OF WHITTIER, NA                               | 1   | \$214,400.00   | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA           |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2   | \$874,700.00   | 0.35% 0 \$0.00  | NA 0 \$0.00   | NA           |
|  | WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMEGY MORTGAGE GROUP, INC AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS BANK OF SPRINGFIELD BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA | WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  YOLO FEDERAL CREDIT UNION  Unavailable  190  854  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC  AMEGY MORTGAGE GROUP, INC  AMEGY MORTGAGE 3  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  2  ASSOCIATED BANK, NA  10  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORES AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ANCHORES ANC ANTICLES AND TORIO SETTING ANCHORES AND LOAN ANCHORES AND LOAN ANCHORES AND LOAN ANCHORES ANC ANTICLES ANTICLES ANG OT TORIO SETTING ANCHORES AND LOAN ANCHORES AND LOAN ANCHORES AND LOAN | WESCOM CENTRAL CREDIT UNION   WESTSTAR MORTGAGE CORPORATION   1 \$192,000.00   YOLO FEDERAL CREDIT UNION   1 \$192,000.00   Unavailable   190 \$58,458,232.99   854 \$249,959,658.45     1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB   ACACIA FEDERAL SAVINGS BANK   1 \$261,600.00   AFFINITY FEDERAL CREDIT UNION   1 \$192,000.00   AFFINITY FEDERAL CREDIT UNION   1 \$175,000.00   AFFINITY FEDERAL CREDIT UNION   3 \$853,724.14   CREDIT UNION   ALLIED MORTGAGE GROUP, INC   1 \$417,000.00   AMERICAN NATIONAL BANK, TERRELL   1 \$204,250.00   AMERICAN SAVINGS BANK, F.S.B   AMERIFIRST FINANCIAL CORPORATION   3 \$758,700.00   ANCHORBANK FSB   2 \$527,000.00   ASSOCIATED BANK, NA 10 \$2,258,895.42   ASTORIA FEDERAL SAVINGS AND LOAN   2 \$509,240.00   ASSOCIATION   ATLANTIC PACIFIC MORTGAGE   2 \$693,750.00   CORPORATION   ATLANTIC PACIFIC MORTGAGE   2 \$693,750.00   CORPORATION   ANCHORBANK FSB   2 \$527,000.00   ASSOCIATION   ATLANTIC PACIFIC MORTGAGE   2 \$693,750.00   CORPORATION   2 \$509,240.00   ASSOCIATION   ATLANTIC PACIFIC MORTGAGE   2 \$693,750.00   CORPORATION   AVIDIA BANK   2 \$656,000.00   BANK OF NEW ORLEANS   1 \$317,200.00   BANK OF HAWAII   2 \$721,600.00   BANK OF SPRINGFIELD   1 \$417,000.00   BANK OF THE WEST   26 \$8,862,848.17   BANK OF WHITTIER, NA   1 \$214,400.00   BANK OF WHITTIER, NA   1 \$214,400.00 | WESCOM CENTRAL   CREDIT UNION   WESTSTAR MORTGAGE   CORPORATION   1 \$192,000.00   0.08%   0 \$0.00   Unavailable   190 \$58,458,232.99   23.36%   0 \$0.00   854 \$249,959,658.45   100%   0 \$0.00   1ST 2ND MORTGAGE   COMPANY OF NEW   2 \$815,900.00   0.33%   0 \$0.00   1ST 2ND MORTGAGE   COMPANY OF NEW   2 \$815,900.00   0.33%   0 \$0.00   1ST 2ND MORTGAGE   COMPANY OF NEW   2 \$815,900.00   0.23%   0 \$0.00   1ST 2ND MORTGAGE   2 \$577,000.00   0.23%   0 \$0.00   1ST 2ND MORTGAGE   2 \$577,000.00   0.23%   0 \$0.00   1ST 2ND MORTGAGE   1 \$261,600.00   0.1%   0 \$0.00   1ST 2ND MORTGAGE   1 \$261,600.00   0.1%   0 \$0.00   1ST 2ND MORTGAGE   1 \$175,000.00   0.08%   0 \$0.00   1ST 2ND MORTGAGE   1 \$417,000.00   0.07%   0 \$0.00   1ST 2ND MORTGAGE   1 \$417,000.00   0.17%   0 \$0.00   1ST 2ND MORTGAGE   1 \$204,250.00   0.32%   0 \$0.00   1ST 2ND MORTGAGE   1 \$204,250.00   0.08%   0 \$0.00   1ST 2ND MORTGAGE   1 \$204,250.00   0.28%   0 \$0.00 | CREDIT UNION |

| BANKNEWPORT                       | 1  | \$210,000.00         | 0.08%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
|-----------------------------------|----|----------------------|--------|---|---------------|-------|-----|--|------|
| BANNER BANK                       | 1  | \$186,200.00         | 0.07%  | 0 | \$0.00        | NA    | 0   | \$0.00   |      |
| BAXTER CREDIT UNION               | 1  | \$384,000.00         | 0.15%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| BENCHMARK BANK                    | 2  | \$830,600.00         | 0.33%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| BENEFICIAL MUTUAL                 | 1  | #200 000 00          | 0.100  |   | ΦΩ ΩΩ         | NT A  |     | ΦΩ ΩΩ  | NT A |
| SAVINGS BANK                      | 1  | \$300,000.00         | 0.12%  | U | \$0.00        | NA    | · O | \$0.00   | NA   |
| BEVERLY                           | 1  | ¢227 000 00          | 0.09%  |   | ቀለ ለለ         | NI A  |     | \$0.00   | NI A |
| CO-OPERATIVE BANK                 | 1  | \$237,000.00         | 0.09%  | U | \$0.00        | INA   | · U | \$0.00   | NA   |
| BLACKHAWK                         |    |                      |        |   |               |       |     |  |      |
| COMMUNITY CREDIT                  | 1  | \$232,000.00         | 0.09%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| UNION                             |    |                      |        |   |               |       | Ļ   |  |      |
| BOEING EMPLOYEES                  | 7  | \$1,808,111.67       | 0.72%  | 0 | \$0.00        | NA    | Jo  | \$0.00   | NA   |
| CREDIT UNION                      |    | <b>\$1,000,111.0</b> | 01,270 | Ľ | Ψ0.00         | - 111 | Ľ   | Ψ σ τ σ σ  | 1,12 |
| BOSTON FIREFIGHTERS               | 1  | \$316,000.00         | 0.13%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| CREDIT UNION                      |    | 72.20,000.00         |        | Ň | +             |       | ľ   |  |      |
| BOULDER VALLEY                    | 1  | \$249,600.00         | 0.1%   | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| CREDIT UNION                      |    | . ,                  |        | H |               |       | Ł   | <u> </u>   |      |
| BREMER FINANCIAL                  | 1  | \$320,000.00         | 0.13%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| CORPORATION                       |    |                      |        |   |               |       | ╁   | <del>                                     </del> |      |
| BROKER SOLUTIONS,<br>INC. DBA NEW | 14 | \$4,112,197.01       | 1.65%  | Λ | የባ ባባ         | NI A  |     | \$0.00   | NIA  |
| AMERICAN FUNDING                  | 14 | \$4,112,197.01       | 1.05%  | U | <b>Ф</b> 0.00 | INA   | ا   | \$0.00   | NA   |
| BRYN MAWR TRUST                   |    |                      |        | Н |               |       | t   |  |      |
| COMPANY THE                       | 2  | \$472,500.00         | 0.19%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| CARNEGIE MORTGAGE,                |    |                      |        | H |               |       | T   |  |      |
| LLC                               | 2  | \$482,000.00         | 0.19%  | 0 | \$0.00        | NA    | . 0 | \$0.00   | NA   |
| CASHCALL, INC                     | 5  | \$1,544,112.89       | 0.62%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| CASTLE & COOKE                    |    |                      |        | П |               |       |     |  |      |
| MORTGAGE, LLC                     | 2  | \$409,720.00         | 0.16%  | O | \$0.00        | NA    | .[0 | \$0.00   | NA   |
| CENTRAL MORTGAGE                  | 7  | ¢1 714 950 00        | 0.600  |   | ቀለ ለለ         | NIA   |     | ¢0.00  | NT A |
| COMPANY                           | 7  | \$1,714,850.00       | 0.69%  | U | \$0.00        | NA    | ·U  | \$0.00   | NA   |
| CENTRAL PACIFIC HOME              | 4  | \$1,483,709.67       | 0.59%  | Λ | የባ ባባ         | NI A  |     | \$0.00   | NA   |
| LOANS                             | 4  | \$1,405,709.07       | 0.39%  | V | <b>Ф</b> 0.00 | INA   | U   | \$0.00   | INA  |
| CENTRIS FEDERAL                   | 1  | \$300,700.00         | 0.12%  | ٥ | \$0.00        | NΔ    | lo  | \$0.00   | NA   |
| CREDIT UNION                      | 1  | \$300,700.00         |        | Ц |               |       | 1   |  |      |
| CHARLES RIVER BANK                | 2  | \$558,400.00         | 0.22%  | 0 | \$0.00        | NA    | .0  | \$0.00   | NA   |
| CITIZENS FIRST                    |    |                      |        |   |               |       |     |  |      |
| WHOLESALE                         | 8  | \$2,185,992.00       | 0.87%  | 0 | \$0.00        | NA    | . 0 | \$0.00   | NA   |
| MORTGAGE                          |    |                      |        | Н |               |       | Ļ   | <u> </u>   |      |
| CMG MORTGAGE, INC                 | 1  | \$388,000.00         | 0.16%  | 0 | \$0.00        | NA    | . 0 | \$0.00   | NA   |
| CO-OP SERVICES CREDIT             | 1  | \$209,710.67         | 0.08%  | 0 | \$0.00        | NA    | lo  | \$0.00   | NA   |
| UNION                             |    | Ţ=57,120.07          | 2.0070 | Ľ | , , , , , ,   | 1,11  | Ľ   | , ,,,,,  | 1,11 |
| COBALT MORTGAGE,                  | 4  | \$1,447,220.00       | 0.58%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| INC                               |    |                      |        | Ц |               |       | ╀   |  |      |
| COLE TAYLOR BANK                  | 7  | \$2,163,750.00       |        | - |               |       | +   | \$0.00   | 1    |
| COLONIAL SAVINGS FA               | 3  | \$1,041,662.90       | 0.42%  | 0 | \$0.00        | NA    | 10  | \$0.00   | NA   |
| COMMERCIAL BANK OF                | 1  | \$200,000.00         | 0.08%  | 0 | \$0.00        | NA    | 0   | \$0.00   | NA   |
| TEXAS, N.A                        |    | . ,                  |        |   |               |       | L   |  |      |

|  |    |                |       |          | _    |     |        |    |
|--|----|----------------|-------|----------|------|-----|--------|----|
| COMMUNITY BANK -<br>MISSOULA   | 1  | \$260,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$306,352.02   | 0.12% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| CONTINENTAL HOME<br>LOANS INC  | 1  | \$280,000.00   | 0.11% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| COTTAGE SAVINGS<br>BANK  | 1  | \$295,500.00   | 0.12% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| CUSO MORTGAGE, INC   | 2  | \$433,000.00   | 0.17% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1  | \$187,500.00   | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$197,400.00   | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 1  | \$179,964.71   | 0.07% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3  | \$920,000.00   | 0.37% | 0 \$0.00 | ) NA | . 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 10 | \$3,186,498.79 | 1.27% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 3  | \$962,100.00   | 0.38% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| ELEVATIONS CU  | 2  | \$648,000.00   | 0.26% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| ENTERPRISE BANK AND<br>TRUST COMPANY                                   | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 4  | \$874,000.00   | 0.35% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 3  | \$668,800.00   | 0.27% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 12 | \$3,670,360.00 | 1.47% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$261,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 3  | \$907,860.23   | 0.36% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FIRST BANK   | 1  | \$367,500.00   | 0.15% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 1  | \$240,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                          | 2  | \$558,575.00   | 0.22% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN                                      | 1  | \$207,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| •  |    |                |       |          | -    |     |        |    |

| 1  | \$369,600.00                       | 0.15%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
|----|------------------------------------|--|--|--|----------------|----------------|
| 1  | \$244,000.00                       | 0.1%   | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$311,000.00                       | 0.12%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 2  | \$881,250.00                       | 0.35%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 5  | \$995,100.00                       |  |  |  |                |                |
| 1  | \$401,000.00                       | 0.16%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 5  | \$1,452,483.00                     | 0.58%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$352,000.00                       | 0.14%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$296,500.00                       | 0.12%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 3  | \$948,000.00                       | 0.38%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 18 | \$5,591,873.24                     | 2.24%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$253,600.00                       | 0.1%   | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$199,750.00                       | 0.08%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 5  | \$1,965,200.00                     | 0.79%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$180,000.00                       |  |  |  |                |                |
| 1  | \$244,000.00                       |  |  |  |                |                |
| 47 | \$14,401,765.00                    | 5.76%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 14 | \$4,202,188.13                     | 1.68%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 2  | \$619,200.00                       | 0.25%  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$198,400.00                       | $0.0\overline{8\%}$  | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 2  | \$490,000.00                       | $0.\overline{2\%}$   | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
| 1  | \$255,662.88                       | 0.1%   | 0 \$0.00   | NA   | 0 \$0.00       | NA             |
|    | 5 1 5 1 1 3 18 1 1 5 1 1 47 14 2 1 | 1 \$244,000.00 2 \$881,250.00 5 \$995,100.00 1 \$401,000.00 5 \$1,452,483.00 1 \$352,000.00 1 \$296,500.00 3 \$948,000.00 1 \$253,600.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$14,401,765.00 1 \$4,202,188.13 2 \$619,200.00 2 \$490,000.00 | 1       \$244,000.00       0.1%         1       \$311,000.00       0.12%         2       \$881,250.00       0.35%         5       \$995,100.00       0.4%         1       \$401,000.00       0.16%         5       \$1,452,483.00       0.58%         1       \$296,500.00       0.14%         1       \$296,500.00       0.12%         3       \$948,000.00       0.38%         1       \$253,600.00       0.1%         1       \$199,750.00       0.08%         5       \$1,965,200.00       0.79%         1       \$180,000.00       0.07%         1       \$244,000.00       0.1%         47       \$14,401,765.00       5.76%         14       \$4,202,188.13       1.68%         2       \$619,200.00       0.25%         1       \$198,400.00       0.08%         2       \$490,000.00       0.2% | 1       \$244,000.00       0.1% 0       \$0.00         1       \$311,000.00       0.12% 0       \$0.00         2       \$881,250.00       0.35% 0       \$0.00         5       \$995,100.00       0.4% 0       \$0.00         1       \$401,000.00       0.16% 0       \$0.00         5       \$1,452,483.00       0.58% 0       \$0.00         1       \$296,500.00       0.12% 0       \$0.00         1       \$296,500.00       0.12% 0       \$0.00         3       \$948,000.00       0.38% 0       \$0.00         1       \$253,600.00       0.1% 0       \$0.00         1       \$199,750.00       0.08% 0       \$0.00         1       \$199,750.00       0.08% 0       \$0.00         1       \$14,965,200.00       0.79% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         47       \$14,401,765.00       5.76% 0       \$0.00         1       \$198,400.00       0.08% 0       \$0.00         2       \$619,200.00       0.25% 0       \$0.00         2       \$490,000.00       0.2% 0       \$0.00 | 1 \$244,000.00 | 1 \$244,000.00 |

| GREAT WESTERN BANK        | 2  | \$426,000.00             | 0.17% 0 \$0 | .00 NA  | \$0.00         | NA   |
|---------------------------|----|--------------------------|-------------|---------|----------------|------|
| GREATER NEVADA            | 1  | ¢272 000 00              | 0.110/.000  | .00 NA  | 160.00         |      |
| MORTGAGE SERVICES         | 1  | \$272,000.00             | 0.11% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| GREYLOCK FEDERAL          | 1  | \$249,655.57             | 0.1% 0 \$0  | NA      | \$0.00         | NA   |
| CREDIT UNION              | 1  | \$249,033.37             | 0.1%050     | .00 NA  | 7,50.00        | INA  |
| GTE FEDERAL CREDIT        | 1  | \$176,000.00             | 0.07% 0 \$0 | 00 NA   | \$0.00         | NA   |
| UNION                     |    | Ψ170,000.00              | 0.0776 0 40 | .00     | σφο.σσ         | 1171 |
| GUARDIAN MORTGAGE         | 3  | \$861,700.00             | 0.34% 0 \$0 | .00 NA  | \$0.00         | NA   |
| COMPANY INC               |    | , ,                      |             |         |                |      |
| GUILD MORTGAGE            | 4  | \$1,142,400.00           | 0.46% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| COMPANY HARRODONE CREDIT  |    |                          |             |         |                |      |
| HARBORONE CREDIT<br>UNION | 1  | \$269,000.00             | 0.11% 0 \$0 | .00 NA  | \$0.00         | NA   |
| HEARTLAND BANK            | 5  | \$1,035,200.00           | 0.41% 0 \$0 | 100 NA  | \$0.00         | NA   |
| HOME LOAN CENTER,         | 3  | \$1,033,200.00           | 0.41%050    | NA NA   | 7,30.00        | INA  |
| INC                       | 31 | \$8,666,600.00           | 3.47% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| HOME SAVINGS BANK         |    |                          |             |         |                |      |
| OF ALBEMARLE SSB          | 1  | \$183,000.00             | 0.07% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| HOME STATE BANK           | 1  | \$184,000.00             | 0.07% 0 \$0 | .00 NA  | \$0.00         | NA   |
| HOMESTREET BANK           | 1  | \$278,875.00             | 0.11% 0 \$0 |         | \$0.00         |      |
| HSBC BANK USA,            |    | +                        | 312272      |         | 7 0 1 0 0      |      |
| NATIONAL                  | 1  | \$185,349.99             | 0.07% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| ASSOCIATION               |    | ·                        |             |         |                |      |
| HUDSON HERITAGE           | 1  | ¢179 000 00              | 0.07% 0 \$0 | .00 NA  | \$0.00         | NIA  |
| FEDERAL CREDIT UNION      | 1  | \$178,000.00             | 0.07% 0 \$0 | .00 NA  | 7,30.00        | NA   |
| IBM SOUTHEAST             |    |                          |             |         |                |      |
| EMPLOYEES FEDERAL         | 1  | \$185,486.57             | 0.07% 0 \$0 | .00 NA  | \$0.00         | NA   |
| CREDIT UNION              |    |                          |             |         |                |      |
| INTERNATIONAL BANK        | 1  | \$228,000.00             | 0.09% 0 \$0 | .00 NA  | \$0.00         | NA   |
| OF COMMERCE               | 2  |                          | 0.50(.0.00  |         |                |      |
| INVESTORS BANK            | 3  | \$1,253,000.00           | 0.5% 0 \$0  | 0.00 NA | \$0.00         | NA   |
| INVESTORS SAVINGS         | 2  | \$662,000.00             | 0.26% 0 \$0 | .00 NA  | \$0.00         | NA   |
| BANK<br>IOWA BANKERS      |    |                          |             |         |                |      |
| MORTGAGE                  | 1  | \$186,400.00             | 0.07% 0 \$0 | 00 NA   | \$0.00         | NA   |
| CORPORATION               | 1  | φ100, <del>1</del> 00.00 | 0.077600    |         | <b>υ</b> φυ.υυ | IVA  |
| J.G. WENTWORTH HOME       |    |                          |             |         |                |      |
| LENDING, LLC              | 1  | \$267,139.67             | 0.11% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| KINECTA FEDERAL           | _  | <b>44.000</b> .000.00    | 0.400(0.000 | 00 274  | 2 40 00        | 37.  |
| CREDIT UNION              | 5  | \$1,232,000.00           | 0.49% 0 \$0 | 0.00 NA | \$0.00         | NA   |
| LAKE FOREST BANK &        |    | ΦΕΕC ΕΩΩ ΩΩ              | 0.2207.0.00 | 00 374  | 100.00         | ъта  |
| TRUST                     | 2  | \$556,500.00             | 0.22% 0 \$0 | .uu NA  | \$0.00         | NA   |
| LAND /HOME FINANCIAL      | 5  | \$1,297,338.00           | 0.52% 0 \$0 | 00 NIA  | \$0.00         | NA   |
| SERVICES, INC             | J  | φ1,497,338.00            | 0.5270030   | .oo NA  | <i>γ</i> φυ.υυ | INA  |
| LANDMARK CREDIT           | 1  | \$205,000.00             | 0.08% 0 \$0 | 00 NA   | \$0.00         | NA   |
| UNION                     | 1  | ΨΔΟΣ,ΟΟΟ.ΟΟ              |             |         |                |      |
| LEADER BANK, N.A          | 8  | \$2,388,900.00           | 0.96% 0 \$0 |         | \$0.00         |      |
|                           | 1  | \$325,500.00             | 0.13% 0 \$0 | .00 NA  | \$0.00         | NA   |

| LEADER MORTGAGE<br>COMPANY INC                     |    |                 |         |        |    |          |    |
|--|----|-----------------|---------|--------|----|----------|----|
| LENDUS, LLC  | 44 | \$14,429,535.00 | 5.77% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                            | 2  | \$529,500.00    | 0.21%   | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK   | 4  | \$1,074,700.00  | 0.43% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK  | 1  | \$178,903.00    | 0.07% ( | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC                    | 2  | \$645,500.00    | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2  | \$722,500.00    | 0.29%   | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$315,000.00    | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT UNION                                 | 3  | \$946,500.00    | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP                        | 2  | \$418,250.00    | 0.17%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                          | 2  | \$439,000.00    | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION                    | 1  | \$216,900.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                            | 1  | \$226,000.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2  | \$988,000.00    | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1  | \$210,000.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION           | 1  | \$190,400.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAINONE BANK                                   | 1  | \$219,968.47    | 0.09% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1  | \$292,815.00    | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>OHIO                           | 1  | \$236,250.00    | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$200,000.00    | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1  | \$399,000.00    | 0.16% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NEWFIELD NATIONAL<br>BANK                          | 1  | \$356,924.00    | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA |
| NUMARK CREDIT UNION                                | 2  | \$479,000.00    | 0.19% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL<br>CREDIT UNION                   | 3  | \$827,700.00    | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK                                    | 3  | \$1,137,485.07  | 0.46% ( | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                        | 1  | \$372,000.00    | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA |
|  |    |                 |         |        |    |          |    |

| ONE UNITED BANK                                 | 1 | \$266,400.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|---|----------------|----------------|-------------|----|
| OPES ADVISORS, INC                              | 7 | \$2,263,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$240,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                    | 2 | \$438,625.86   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1 | \$220,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$355,759.18   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| PATELCO CREDIT UNION                            | 1 | \$328,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| PAWTUCKET CREDIT<br>UNION                       | 3 | \$610,220.32   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$659,425.48   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7 | \$1,985,822.56 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA |
| PMAC LENDING<br>SERVICES, INC                   | 2 | \$603,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2 | \$383,700.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$223,711.66   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                      | 1 | \$259,313.96   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$265,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                  | 2 | \$378,016.27   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$192,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A                                   | 2 | \$530,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| RED CANOE CREDIT<br>UNION                       | 1 | \$304,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| REDWOOD CAPITAL<br>BANK                         | 1 | \$204,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                    | 4 | \$1,015,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$285,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$628,000.00   | 0.25% 0 \$0.00 |             | NA |
| ROYAL CREDIT UNION                              | 1 | \$204,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| RSI BANK  | 1 | \$287,200.00   | 0.11% 0 \$0.00 |             | NA |
| S&T BANK  | 3 | \$883,584.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| SAFE CREDIT UNION                               | 1 | \$408,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| SAN DIEGO COUNTY<br>CREDIT UNION                                   | 3  | \$821,406.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| SAN FRANCISCO FIRE<br>CREDIT UNION                                 | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                  | 1  | \$220,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                               | 16 | \$5,086,150.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS         | 3  | \$1,549,691.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL<br>CREDIT UNION                                   | 1  | \$239,676.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND<br>TRUST COMPANY                                 | 1  | \$416,829.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF<br>LINCOLN   | 1  | \$265,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC   | 1  | \$403,482.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$276,000.00   | 0.11% |   |        |    |   | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                      | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE  | 8  | \$2,319,072.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                                   | 3  | \$749,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |    | _ | \$0.00 |    |
| THIRD FEDERAL<br>SAVINGS BANK                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                      | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK  | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK  | 20 | \$5,702,619.81 | 2.28% | _ |        |    | 1 | \$0.00 | NA |
| UNITED BANK  | 1  | \$236,250.00   | 0.09% |   |        |    | _ | \$0.00 | NA |
| UNITED BANK & TRUST  | 1  | \$340,000.00   | 0.14% |   |        |    | _ | \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                                   | 2  | \$550,520.00   |       |   |        |    |   | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,                            | 2  | \$767,436.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| j         | LLC   |     |                  |                 | <br>        |      |
|-----------|---|-----|------------------|-----------------|-------------|------|
|           | UNIVEST BANK AND<br>TRUST CO                  | 2   | \$520,900.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                       | 5   | \$1,568,000.00   | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VANDYK MORTGAGE<br>CORPORATION                | 2   | \$599,700.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VERITY CREDIT UNION                           | 1   | \$506,000.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 1   | \$182,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 19  | \$6,000,444.95   | 2.4% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 1   | \$263,195.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                | 1   | \$180,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$395,000.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4   | \$940,850.00     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WEST GATE BANK                                | 1   | \$398,400.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1   | \$215,600.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WRIGHT-PATT CREDIT<br>UNION, INC              | 1   | \$239,791.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                   | 176 | \$52,955,708.17  | 21.22% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 847 | \$249,963,215.70 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |     |                  |                 |             | _    |
| 31417AYH6 | ACACIA FEDERAL<br>SAVINGS BANK                | 2   | \$675,920.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 2   | \$433,631.75     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALLIED MORTGAGE<br>GROUP, INC                 | 1   | \$205,292.87     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1   | \$220,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | AMERICAHOMEKEY, INC                           | 2   | \$916,826.15     | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN BANK                                 | 1   | \$342,057.97     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL            | 1   | \$284,400.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B               | 5   | \$1,740,546.18   | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION              | 6   | . , ,            | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| ļ         | ANCHORBANK FSB                                | 1   | \$291,800.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA   |

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| ASSOCIATED BANK, NA                                   | 8  | \$2,125,424.91 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| AVIDIA BANK   | 1  | \$177,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 3  | \$917,400.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL   | 1  | \$412,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII  | 4  | \$1,207,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST                                      | 18 | \$5,232,317.94 | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| BANK OF WHITTIER, NA                                  | 2  | \$428,000.00   | 0.17% 0 \$0.00 |             |    |
| BANK-FUND STAFF                                       | 2  | \$695,425.48   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL CREDIT UNION                                  |    | \$075,425.40   |                |             |    |
| BANKNEWPORT   | 3  | \$791,000.00   | 0.32% 0 \$0.00 |             |    |
| BAXTER CREDIT UNION                                   | 2  | \$527,900.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENCHMARK BANK  | 1  | \$401,310.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$403,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK BANK  | 1  | \$205,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$222,400.00   | 0.09% 0 \$0.00 |             |    |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 6  | \$1,408,609.16 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$2,428,038.29 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$255,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$631,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$923,300.00   | 0.37% 0 \$0.00 |             |    |
| CARROLLTON BANK                                       | 1  | \$186,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC   | 7  | \$1,946,200.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 5  | \$1,242,756.40 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                            | 3  | \$890,200.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 6  | \$1,282,950.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 3  | \$960,700.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$905,250.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|   |    |                |                |             |    |

| CITIZENS FIRST<br>NATIONAL BANK  | 1  | \$250,000.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
|--|----|----------------|---------|----------|----|----------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE                                      | 8  | \$1,903,619.00 | 0.76% ( | 0\$0.00  | NA | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT<br>UNION  | 1  | \$232,978.57   | 0.09%   | \$0.00   | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC  | 1  | \$244,750.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE,<br>INC  | 7  | \$2,337,200.00 | 0.94%   | \$0.00   | NA | 0 \$0.00 | NA |
| COLE TAYLOR BANK   | 5  | \$1,770,000.00 | 0.71%   |          |    | 0 \$0.00 |    |
| COLONIAL SAVINGS FA  | 1  | \$198,109.28   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT<br>UNION   | 1  | \$224,950.00   | 0.09%   | \$0.00   | NA | 0 \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN                                      | 1  | \$185,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$346,500.00   | 0.14% ( | \$0.00   | NA | 0 \$0.00 | NA |
| CONSUMER LOAN<br>SERVICES, LLC   | 1  | \$183,500.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA |
| CORTRUST BANK  | 1  | \$227,000.00   | 0.09% ( | \$0.00   | NA | 0 \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 1  | \$199,942.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC   | 2  | \$530,812.28   | 0.21%   | \$0.00   | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK   | 1  | \$328,000.00   | 0.13%   | \$0.00   | NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1  | \$245,000.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$412,643.41   | 0.17%   | \$0.00   | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$204,960.00   | 0.08%   | \$0.00   | NA | 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD   | 2  | \$1,040,660.33 | 0.42%   | \$0.00   | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 5  | \$1,156,500.00 | 0.46% ( | 0,\$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 11 | \$3,445,328.11 | 1.38%   | \$0.00   | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION  | 2  | \$608,250.00   | 0.24%   | \$0.00   | NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 3  | \$1,019,800.00 | 0.41%   | \$0.00   | NA | 0 \$0.00 | NA |
| ELEVATIONS CU  | 2  | \$379,560.00   | 0.15% ( | \$0.00   | NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 2  | \$908,000.00   | 0.36%   | \$0.00   |    | 0 \$0.00 |    |
|  | 1  | \$180,000.00   | 0.07%   | \$0.00   | NA | 0 \$0.00 | NA |
|  |    |                |         |          |    |          |    |

| ENVISION CREDIT<br>UNION   |   |                |         |          |    |          |    |
|--|---|----------------|---------|----------|----|----------|----|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 6 | \$1,703,200.00 | 0.68%   | \$0.00   | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION   | 1 | \$208,000.00   | 0.08%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                             | 1 | \$308,000.00   | 0.12%   |          |    | 0 \$0.00 |    |
| FARMERS BANK &<br>CAPITAL TRUST                                      | 1 | \$237,500.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 2 | \$715,250.00   | 0.29%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,107,300.00 | 0.44%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$272,540.64   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$557,650.00   | 0.22%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$436,000.00   | 0.17%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 1 | \$267,572.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$280,000.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,373.98   | 0.17% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                        | 1 | \$292,450.00   | 0.12%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1 | \$200,000.00   | 0.08%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2 | \$687,500.00   | 0.28%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$350,000.00   | 0.14%   | 00.00    | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK   | 6 | \$1,664,400.00 | 0.67%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 2 | \$424,500.00   | 0.17%   | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                     | 6 | \$1,915,917.00 | 0.77%   | \$0.00   | NA | 0 \$0.00 | NA |

| FIRST MORTGAGE<br>CORPORATION                         | 2  | \$386,273.53   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|---|----|----------------|----------------|-------------|----|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$194,413.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$767,050.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PLACE BANK                                      | 14 | \$4,163,226.96 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 4  | \$1,070,800.19 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 4  | \$1,537,850.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                              | 1  | \$226,394.63   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST SAVINGS<br>BANK                             | 1  | \$385,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FORWARD FINANCIAL<br>BANK SSB                         | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| FREMONT BANK  | 30 | \$8,606,885.00 | 3.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 16 | \$4,527,665.70 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                              | 3  | \$1,122,700.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN SAVINGS<br>BANK                            | 1  | \$379,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT SOUTHERN<br>SAVINGS BANK                        | 1  | \$266,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK                                    | 2  | \$615,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC                                  | 2  | \$369,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY INC                      | 2  | \$426,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                             | 4  | \$1,043,400.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$289,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOLYOKE CREDIT<br>UNION                               | 1  | \$215,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME LOAN CENTER,<br>INC                              | 20 | \$5,480,450.00 | 2.2% 0 \$0.00  | NA 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION                      | 2  | \$482,100.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 1  | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HONOR BANK  | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
|   | 1  | \$215,702.41   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |

| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |       |        |    |          |    |
|--|----|----------------|-------|--------|----|----------|----|
| INTERNATIONAL BANK<br>OF COMMERCE                  | 1  | \$228,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS BANK                                     | 6  | \$1,886,250.00 | 0.76% | 0.00   | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                          | 1  | \$370,000.00   | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$237,600.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC                | 1  | \$194,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION                    | 17 | \$6,268,816.00 | 2.51% | \$0.00 | NA | 0 \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 2  | \$388,200.00   | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC              | 9  | \$3,217,950.00 | 1.29% | \$0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1  | \$266,250.00   | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A                                   | 11 | \$3,321,250.00 | 1.33% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC                     | 3  | \$944,000.00   | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| LENDUS, LLC  | 25 | \$8,037,075.00 | 3.22% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK                                       | 1  | \$211,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LIFESTORE BANK                                     | 1  | \$232,000.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC                    | 1  | \$607,500.00   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                            | 1  | \$201,100.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| MARBLEHEAD BANK                                    | 1  | \$222,193.45   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$189,600.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC                    | 3  | \$862,000.00   | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$183,750.00   | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1  | \$474,400.00   | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$224,747.98   | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT UNION                                 | 3  | \$603,688.44   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 2  | \$593,705.60   | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
|  |    |                |       |        |    |          |    |

| MID-ISLAND MORTGAGE<br>CORP                                     | 2  | \$380,800.00   | 0.15%   | \$0.00 | NA | \$0.00 | NA   |
|---|----|----------------|---------|--------|----|--------|------|
| MIDWEST COMMUNITY<br>BANK                                       | 2  | \$709,000.00   | 0.28%   | \$0.00 | NA | \$0.00 | NA   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1  | \$272,000.00   | 0.11%   | \$0.00 | NA | \$0.00 | NA   |
| MORTGAGE AMERICA,<br>INC  | 2  | \$525,700.00   | 0.21%   | \$0.00 | NA | \$0.00 | NA   |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$414,000.00   | 0.17%   | \$0.00 | NA | \$0.00 | NA   |
| MOUNTAIN WEST<br>FINANCIAL, INC                                 | 1  | \$231,200.00   | 0.09%   | \$0.00 | NA | \$0.00 | NA ( |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2  | \$548,649.72   | 0.22%   | \$0.00 | NA | \$0.00 | NA ( |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$545,000.00   | 0.22%   | \$0.00 | NA | \$0.00 | NA   |
| NUMERICA CREDIT<br>UNION  | 1  | \$176,000.00   | 0.07%   | \$0.00 | NA | \$0.00 | NA   |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2  | \$683,000.00   | 0.27%   | \$0.00 | NA | \$0.00 | NA   |
| OCEANFIRST BANK   | 1  | \$392,600.00   | 0.16% ( | \$0.00 | NA | \$0.00 | NA ( |
| OLD FORT BANKING<br>COMPANY                                     | 1  | \$412,400.00   | 0.17%   |        |    | \$0.00 | NA ( |
| OMNIAMERICAN BANK   | 2  | \$369,050.00   | 0.15% ( | \$0.00 | NA | \$0.00 | NA ( |
| OPES ADVISORS, INC  | 7  | \$2,394,563.00 | 0.96% ( | _      |    | \$0.00 |      |
| PATELCO CREDIT UNION  | 7  | \$2,390,146.76 | 0.96% ( |        |    | \$0.00 |      |
| PAWTUCKET CREDIT<br>UNION                                       | 2  | \$517,500.00   | 0.21%   |        |    | \$0.00 |      |
| PEOPLES BANK  | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | \$0.00 | NA ( |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$278,500.00   | 0.11%   |        |    | \$0.00 |      |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 20 | \$6,599,479.48 | 2.65% ( | \$0.00 | NA | \$0.00 | NA   |
| PMAC LENDING<br>SERVICES, INC                                   | 1  | \$395,000.00   | 0.16%   | \$0.00 | NA | \$0.00 | NA   |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 1  | \$184,000.00   | 0.07%   | \$0.00 | NA | \$0.00 | NA   |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA | \$0.00 | NA   |
| PROVIDENT CREDIT<br>UNION                                       | 2  | \$957,000.00   | 0.38%   | \$0.00 | NA | \$0.00 | NA   |
| RABOBANK, N.A   | 2  | \$580,000.00   | 0.23% ( | \$0.00 | NA | \$0.00 | NA ( |
| RBC BANK (USA)  | 1  | \$624,713.04   | 0.25% ( | \$0.00 | NA | \$0.00 | NA ( |
|   | 6  | \$1,752,651.26 | 0.7%    | \$0.00 |    | \$0.00 |      |
|   |    |                |         |        |    |        |      |

| REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     |    |                |         |        |    |          |    |
|--|----|----------------|---------|--------|----|----------|----|
| RED CANOE CREDIT<br>UNION                                  | 2  | \$545,600.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$463,716.18   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CAPITAL<br>BANK                                    | 1  | \$399,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                                    | 3  | \$708,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RIGHT START<br>MORTGAGE, INC                               | 2  | \$610,000.00   | 0.24% 0 | Ť      |    | 0 \$0.00 |    |
| RIVER VALLEY BANK  | 1  | \$275,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1  | \$184,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROCKLAND FEDERAL<br>CREDIT UNION                           | 2  | \$534,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                                  | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 3  | \$691,000.00   | 0.28% 0 | ·      |    | 0 \$0.00 |    |
| SAFE CREDIT UNION  | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION   | 1  | \$316,000.00   | 0.13% 0 |        |    | 0 \$0.00 |    |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$669,197.17   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$1,206,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>DANBURY                                 | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$356,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 13 |                | 1.5% 0  |        |    | 0 \$0.00 |    |
| SIUSLAW BANK   | 1  | \$184,400.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$380,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK                                       | 2  | \$441,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$238,400.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |

|   |    |                |         |        |    |          | -  |
|---|----|----------------|---------|--------|----|----------|----|
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES  | 1  | \$257,550.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING, INC  | 1  | \$395,900.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$824,943.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC  | 4  | \$1,068,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE   | 8  | \$2,469,288.00 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF MAINE   | 1  | \$325,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE MONEY SOURCE,<br>INC  | 2  | \$785,400.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$333,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION   | 1  | \$267,600.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TWINSTAR CREDIT<br>UNION  | 1  | \$193,800.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK   | 21 | \$5,706,613.55 | 2.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK & TRUST   | 1  | \$289,600.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION  | 4  | \$888,409.00   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 5  | \$1,224,950.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$220,800.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST BANK AND<br>TRUST CO  | 1  | \$308,800.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK   | 4  | \$1,012,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION  | 1  | \$200,700.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY   | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT<br>UNION, INC   | 1  | \$392,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP                                    | 16 | \$4,901,100.00 | 1.97% 0 |        |    | 0 \$0.00 |    |
| WASHINGTON STATE<br>EMPLOYEES CREDIT  | 1  | \$205,600.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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|  | UNION                                  |     |                  |        |   |        |     |            |        |    |
|--|--|-----|------------------|--------|---|--------|-----|------------|--------|----|
|  | WINTER HILL BANK, FSB                  | 1   | \$218,000.00     | 0.09%  | 0 | \$0.00 | N.A | 7 (        | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT<br>UNION           | 1   | \$260,000.00     | 0.1%   | 0 | \$0.00 | NA  | 7 (        | \$0.00 | NA |
|  | Unavailable                            | 200 | \$59,637,331.49  | 23.95% | 0 | \$0.00 | NA  | 1          | \$0.00 | NA |
| Total  |  | 848 | \$249,333,543.02 | 100%   | 0 | \$0.00 |     | (          | \$0.00 |    |
|  |  |     |                  |        |   |        |     |            |        |    |
| 31417AYJ2  | ABBEVILLE BUILDING<br>AND LOAN, SSB    | 1   | \$200,000.00     | 0.08%  | 0 | \$0.00 | NA  | 7 (        | \$0.00 | NA |
|  | ACACIA FEDERAL<br>SAVINGS BANK         | 1   | \$417,000.00     |        |   |        |     | 1          | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION                   | 1   | \$197,600.00     | 0.08%  | 0 | \$0.00 | N/  | 7 (        | \$0.00 | NA |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION      | 1   | \$326,000.00     | 0.13%  | 0 | \$0.00 | NA  | 7 (        | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION     | 5   | \$1,171,224.29   | 0.47%  | 0 | \$0.00 | NA  | 7 (        | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION          | 1   | \$176,000.00     |        |   |        |     | 1          | \$0.00 | NA |
|  | AMEGY MORTGAGE                         | 2   | \$577,000.00     |        |   |        |     | _          | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                    | 3   | \$870,194.58     | 0.35%  | 0 | \$0.00 | NA  | 7(         | \$0.00 | NA |
|  | AMERICAN BANK<br>CENTER                | 2   | \$449,250.00     | 0.18%  | 0 | \$0.00 | NA  | 7 (        | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B        | 8   | \$2,797,542.00   | 1.12%  | 0 | \$0.00 | NA  | 7 (        | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1   | \$271,900.00     |        |   |        |     | 4          | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 1   | \$425,200.00     | 0.17%  | 0 | \$0.00 | N/  | 7 (        | \$0.00 | NA |
|  | ARIZONA STATE CREDIT<br>UNION          | 1   | \$281,250.00     | 0.11%  |   |        |     | 1          | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 11  | \$2,408,624.43   | 0.96%  | _ |        |     | _          | \$0.00 | NA |
|  | AUBURNBANK                             | 2   | \$535,000.00     | 0.21%  | 0 | \$0.00 | N/  | 7(         | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC          | 1   | \$322,000.00     |        |   |        |     | 4          | \$0.00 | NA |
|  | AVIDIA BANK                            | 2   | · · · · · ·      |        |   |        |     | _          | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 10  |                  | 1.08%  |   |        |     | _          | \$0.00 | NA |
|  | BANK OF AKRON                          | 1   | \$280,000.00     | 0.11%  | U | \$0.00 | NA  | $\pm$      | \$0.00 | NA |
|  | BANK OF AMERICAN<br>FORK               | 1   | \$281,250.00     |        |   |        |     | 1          | \$0.00 | NA |
| <u> </u>   | BANK OF HAWAII                         | 2   | \$639,000.00     |        |   |        |     | _          | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                    | 2   | \$586,400.00     | 0.23%  |   | +      |     | _          | \$0.00 | NA |
| <u> </u>   | BANK OF SPRINGFIELD                    | 1   | \$297,600.00     | 0.12%  |   |        |     |            | \$0.00 | NA |
| <del>                                     </del> | BANK OF THE WEST                       | 32  | \$9,572,130.58   | 3.83%  | U | \$0.00 | NA  | 1          | \$0.00 | NA |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1   | \$184,500.00     | 0.07%  | 0 | \$0.00 | NA  | <b>Y</b> ( | \$0.00 | NA |
|  | BANKNEWPORT                            | 1   | \$310,000.00     | 0.12%  | 0 | \$0.00 | N/  | 1          | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 3   |                  | 0.34%  |   |        |     | _          | \$0.00 | NA |

| BENCHMA    | RK BANK          | 1  | \$310,262.79          | 0.12% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
|------------|------------------|----|-----------------------|-----------|---------|--------|----------|---------|
| BERKSHIR   | E COUNTY         | 1  | \$228,000,00          | 0.09% 0   | \$0.00  | NI A   | 0 \$0.00 | NI A    |
| SAVINGS E  | BANK             | 1  | \$228,000.00          | 0.09%     | \$0.00  | INA    | 0 30.00  | NA      |
| BOEING EN  |                  | 9  | \$2,351,171.96        | 0.94% 0   | \$0.00  | NΔ     | 0 \$0.00 | NA      |
| CREDIT UN  |                  |    | \$2,331,171.70        | 0.74700   | φυ.υυ   | IVA    | 0 40.00  | IVA     |
|            | REFIGHTERS       | 1  | \$336,000.00          | 0.13% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CREDIT UN  |                  |    | Ψ330,000.00           | 0.13 % 0  | Ψ0.00   | 1171   | υ ψυ.υυ  | 1111    |
| BOULDER    |                  | 2  | \$492,000.00          | 0.2% 0    | \$0.00  | NA     | 0 \$0.00 | NA      |
| CREDIT UN  |                  |    | , , ,, ,, ,, ,,       |           |         |        |          |         |
|            | ATER CREDIT      | 2  | \$453,400.00          | 0.18% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| UNION      | OLUTIONS         |    |                       |           |         |        |          |         |
| INC. DBA N | OLUTIONS,        | 13 | \$4,456,950.00        | 1.78% 0   | \$0.00  | NΙΛ    | 0 \$0.00 | NA (    |
|            | NEW<br>N FUNDING | 13 | \$4,430,930.00        | 1.76%     | φυ.υυ   | INA    | 0,50.00  | IVA     |
| BRYN MAV   |                  |    |                       |           |         |        |          |         |
| COMPANY    |                  | 2  | \$362,000.00          | 0.14% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| BUSEY BA   |                  | 3  | \$966,851.11          | 0.39% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CARNEGIE   | MORTGAGE,        | 2  | ·                     |           |         |        | 0,00     |         |
| LLC        | ,                | 3  | \$633,000.00          | 0.25% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CARROLLT   | TON BANK         | 1  | \$394,000.00          | 0.16% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CASHCALI   | L, INC           | 1  | \$304,000.00          | 0.12% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CASTLE &   | COOKE            | 6  | \$1,667,350.00        | 0.67% 0   | \$0.00  | NI A   | 0 \$0.00 | NI A    |
| MORTGAG    | E, LLC           | 6  | \$1,007,330.00        | 0.07%0    | \$0.00  | INA    | 0 \$0.00 | NA      |
|            | RAL CREDIT       | 1  | \$191,000.00          | 0.08% 0   | \$0.00  | NΔ     | 0 \$0.00 | NA (    |
| UNION      |                  | 1  | \$171,000.00          | 0.00 /00  | φυ.υυ   | IVA    | 0 \$0.00 | IVA     |
|            | AL LENDING,      | 1  | \$200,000.00          | 0.08% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| LLC        |                  | -  | <b>42</b> 00,000.00   | 0.0076    | φοίου   | - 11.2 | 40.00    | - 1,12  |
|            | MORTGAGE         | 3  | \$732,200.00          | 0.29% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| COMPANY    |                  |    |                       |           |         |        |          |         |
| LOANS      | PACIFIC HOME     | 1  | \$200,000.00          | 0.08% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CHERRY C   | DEEV             |    |                       |           |         |        |          |         |
|            | E COMPANY        | 1  | \$232,500.00          | 0.09% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CITIZENS F |                  |    |                       |           |         |        |          |         |
| WHOLESA    |                  | 8  | \$1,639,941.00        | 0.66% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| MORTGAG    |                  | Ĭ  | + -,                  |           | , , , , |        | 1        |         |
| CMG MOR    | ГGAGE, INC       | 2  | \$859,217.36          | 0.34% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| COBALT M   | ORTGAGE,         | 0  | ¢2 211 750 00         | 0.0207.0  | ¢0.00   | NT A   | 0,00     | NTA (   |
| INC        |                  | 8  | \$2,311,750.00        | 0.93% 0   | \$0.00  | NA     | 0 \$0.00 | NA (    |
| COLE TAY   | LOR BANK         | 6  | \$1,607,900.00        | 0.64% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
|            | TAL HOME         | 1  | \$224,000.00          | 0.09% 0   | \$0.00  | NΙΛ    | 0 \$0.00 | NA (    |
| LOANS INC  |                  | 1  | Ψ224,000.00           | 0.09 /0 0 | φυ.υυ   | INA    | υ ψυ.υυ  | 11/1    |
| COTTAGE    | SAVINGS          | 1  | \$209,000.00          | 0.08% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| BANK       |                  | •  | \$ <b>2</b> 07,000.00 | 0.0070    | \$0.00  | 1 17 1 | Ψ0.00    | 1 1/1 1 |
| DESERT SO  |                  | 1  | \$324,750.00          | 0.13% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
|            | CREDIT UNION     | _  | ,,                    |           |         |        | , ,,,,,, |         |
| DHCU COM   |                  | 1  | \$215,000.00          | 0.09% 0   | \$0.00  | NA     | 0 \$0.00 | NA      |
| CREDIT UN  | NIUN             |    |                       |           |         |        |          |         |

| DORAL BANK   | 1 | \$174,787.57   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|--|---|----------------|-------------|---------|----------|----|
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$276,250.00   | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 9 | \$2,556,470.00 | 1.02% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                       | 4 | \$1,205,400.00 | 0.48% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS<br>BANK  | 1 | \$231,200.00   | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| ELEVATIONS CU  | 5 | \$1,409,650.00 | 0.56% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 3 | \$799,150.00   | 0.32% 0 \$0 |         | 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST  | 3 | \$873,736.00   | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 9 | \$2,577,410.00 | 1.03% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$360,000.00   | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1 | \$594,000.00   | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1 | \$203,200.00   | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA  | 2 | \$522,000.00   | 0.21% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                   | 1 | \$182,430.00   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$234,400.00   | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                             | 1 | \$348,000.00   | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$356,000.00   | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK   | 5 | \$1,198,686.00 | 0.48% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$240,013.79   | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                       | 4 | \$1,198,950.00 | 0.48% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION  | 3 | \$723,180.00   | 0.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST MUTUAL<br>CORPORATION  | 1 | \$404,000.00   | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK,<br>NATIONAL  | 4 | \$921,600.00   | 0.37% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

| ASSOCIATION   |    |                |                |          |         |
|---|----|----------------|----------------|----------|---------|
| FIRST PLACE BANK                                      | 13 | \$4,891,551.54 | 1.96% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$236,000.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 4  | \$1,244,850.00 | 0.5% 0 \$0.00  | NA 0 \$0 | 0.00 NA |
| FIRSTBANK PUERTO<br>RICO                              | 1  | \$218,099.10   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FORUM CREDIT UNION                                    | 1  | \$415,000.00   | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FREMONT BANK  | 32 | \$9,006,262.91 | 3.61% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 13 | \$4,043,206.66 | 1.62% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| GATEWAY BUSINESS<br>BANK                              | 1  | \$185,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| GEO-CORP, INC   | 2  | \$365,000.00   | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| GEORGETOWN SAVINGS<br>BANK                            | 1  | \$230,000.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| GESA CREDIT UNION                                     | 1  | \$220,900.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA |
| GRANITE STATE CREDIT<br>UNION                         | 1  | \$259,612.52   | 0.1% 0 \$0.00  | NA 0 \$0 | 0.00 N  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1  | \$194,239.06   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$291,700.00   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| GUARANTEED RATE, INC                                  | 2  | \$734,750.00   | 0.29% 0 \$0.00 | NA 0 \$0 | 0.00 N. |
| GUARDIAN CREDIT<br>UNION                              | 1  | \$214,400.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| GUARDIAN MORTGAGE<br>COMPANY INC                      | 1  | \$296,900.00   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| GUILD MORTGAGE<br>COMPANY                             | 4  | \$1,022,825.81 | 0.41% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0 | ).00 N  |
| HEARTLAND BANK  | 2  | \$432,797.34   | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| HOME FINANCING<br>CENTER INC                          | 1  | \$200,000.00   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| HOME LOAN CENTER,<br>INC                              | 17 | \$5,341,450.00 | 2.14% 0 \$0.00 | NA 0 \$0 | 0.00 N  |
| HOME SAVINGS OF<br>AMERICA                            | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0 |         |
| HOME STATE BANK                                       | 1  | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0 |         |
| HOMESTREET BANK                                       | 2  | \$509,768.39   | 0.2% 0 \$0.00  | NA 0 \$0 |         |
| INVESTORS BANK  | 2  | \$569,000.00   | 0.23% 0 \$0.00 | NA 0 \$0 |         |
| J.G. WENTWORTH HOME                                   | 3  | \$797,703.14   | 0.32% 0 \$0.00 | NA 0 \$0 | 0.00 N  |

| LENDING, LLC                               |    |                 |             |         |          |    |
|--|----|-----------------|-------------|---------|----------|----|
| JAMES B. NUTTER AND<br>COMPANY             | 1  | \$265,050.00    | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,647,000.00  | 1.06% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC      | 3  | \$1,106,000.00  | 0.44% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LEADER BANK, N.A                           | 12 | \$4,190,500.00  | 1.68% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| LENDUS, LLC                                | 48 | \$17,037,522.51 | 6.82% 0 \$0 |         | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC            | 1  | \$409,000.00    | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$177,000.00    | 0.07% 0 \$0 |         | 0 \$0.00 |    |
| MAGNA BANK                                 | 4  | \$911,750.00    | 0.37% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$180,000.00    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$268,000.00    | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN,<br>L.L.C                 | 1  | \$188,100.00    | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC            | 5  | \$1,151,000.00  | 0.46% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$417,000.00    | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$944,900.00    | 0.38% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| METRO CREDIT UNION                         | 6  | \$1,497,750.00  | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP                | 3  | \$870,211.73    | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MIDFLORIDA CREDIT<br>UNION                 | 1  | \$212,000.00    | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION            | 2  | \$472,600.00    | 0.19% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA,<br>INC                   | 1  | \$306,000.00    | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                    | 1  | \$233,600.00    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$452,000.00    | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1  | \$209,500.00    | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$178,500.00    | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$573,000.00    | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|  |    |                 |             |         |          |    |

| 1  | \$175,000.00                           | 0.07%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
|----|--|--|--|--|---|--|
| 1  | \$185,100.00                           | 0.07%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 1  | \$331,500.00                           | 0.13%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 2  | \$420,000.00                           | 0.17%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 1  | \$200,000.00                           | 0.08%  | \$0.00   | NA   | \$0.00  | NA   |
| 11 | \$3,896,800.00                         | 1.56%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 1  | \$190,998.15                           | 0.08%  | \$0.00   | NA   | \$0.00  | NA   |
| 1  | \$350,000.00                           | 0.14%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 1  | \$344,110.11                           | 0.14%  | \$0.00   | NA   | \$0.00  | NA   |
| 1  | \$388,464.06                           | 0.16%  | \$0.00   | NA   | \$0.00  | NA   |
| 3  | \$892,330.00                           | 0.36%  | 0 \$0.00   | NA   | 0\$0.00   | NA   |
| 2  | \$786,461.19                           | 0.31%  | \$0.00   | NA   | \$0.00  | NA   |
| 3  | \$759,500.00                           | 0.3%   | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 11 | \$2,833,357.83                         | 1.13%  | \$0.00   | NA   | \$0.00  | NA   |
| 1  | \$194,000.00                           | 0.08%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 1  | \$415,000.00                           | 0.17%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 1  | \$304,000.00                           | 0.12%  | \$0.00   | NA   | \$0.00  | NA   |
| 3  | \$1,098,000.00                         | 0.44%  | \$0.00   | NA   | \$0.00  | NA   |
| 2  | \$980,000.00                           | 0.39%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 2  | \$1,098,000.00                         | 0.44%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 3  | \$939,690.00                           | 0.38%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 2  | \$611,706.55                           | 0.24%  | 0 \$0.00   | NA   | 0 \$0.00  | NA   |
| 3  | \$1,251,631.39                         | 0.5%   | 0,00   | NA   | \$0.00  | NA   |
| 1  | \$300,000.00                           | 0.12%  | 0.00   | NA   | 0.00  | NA   |
| 6  | \$1,595,200.00                         | 0.64%  | \$0.00   | NA   | \$0.00  | NA   |
|    | 1 1 2 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$185,100.00  1 \$331,500.00  2 \$420,000.00  1 \$200,000.00  1 \$3,896,800.00  1 \$190,998.15  1 \$350,000.00  1 \$344,110.11  1 \$388,464.06  3 \$892,330.00  2 \$786,461.19  3 \$759,500.00  1 \$2,833,357.83  1 \$194,000.00  1 \$415,000.00  1 \$304,000.00  2 \$980,000.00  2 \$980,000.00  2 \$1,098,000.00  2 \$1,098,000.00  2 \$939,690.00  2 \$611,706.55  3 \$1,251,631.39  1 \$300,000.00 | 1       \$185,100.00       0.07%         1       \$331,500.00       0.13%         2       \$420,000.00       0.17%         1       \$200,000.00       0.08%         11       \$3,896,800.00       1.56%         1       \$190,998.15       0.08%         1       \$350,000.00       0.14%         1       \$344,110.11       0.14%         1       \$388,464.06       0.16%         3       \$892,330.00       0.36%         2       \$786,461.19       0.31%         3       \$759,500.00       0.3%         1       \$194,000.00       0.08%         1       \$194,000.00       0.08%         1       \$304,000.00       0.17%         3       \$1,098,000.00       0.44%         2       \$980,000.00       0.39%         2       \$1,098,000.00       0.44%         3       \$939,690.00       0.38%         2       \$611,706.55       0.24%         3       \$1,251,631.39       0.5%         1       \$300,000.00       0.12% | 1 \$185,100.00 0.07% 0 \$0.00  1 \$331,500.00 0.13% 0 \$0.00  2 \$420,000.00 0.17% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  11 \$3,896,800.00 1.56% 0 \$0.00  1 \$350,000.00 0.14% 0 \$0.00  1 \$344,110.11 0.14% 0 \$0.00  1 \$388,464.06 0.16% 0 \$0.00  2 \$786,461.19 0.31% 0 \$0.00  2 \$786,461.19 0.31% 0 \$0.00  1 \$2,833,357.83 1.13% 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00  1 \$415,000.00 0.17% 0 \$0.00  1 \$304,000.00 0.12% 0 \$0.00  2 \$980,000.00 0.39% 0 \$0.00  2 \$980,000.00 0.44% 0 \$0.00  2 \$980,000.00 0.38% 0 \$0.00  2 \$980,000.00 0.44% 0 \$0.00  2 \$980,000.00 0.38% 0 \$0.00  3 \$1,098,000.00 0.44% 0 \$0.00  2 \$980,000.00 0.38% 0 \$0.00  2 \$980,000.00 0.39% 0 \$0.00  3 \$1,098,000.00 0.44% 0 \$0.00  2 \$980,000.00 0.38% 0 \$0.00  3 \$1,251,631.39 0.5% 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00 | 1 \$185,100.00 0.07% 0 \$0.00 NA 1 \$331,500.00 0.13% 0 \$0.00 NA 2 \$420,000.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 11 \$3,896,800.00 1.56% 0 \$0.00 NA 1 \$190,998.15 0.08% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$344,110.11 0.14% 0 \$0.00 NA 1 \$388,464.06 0.16% 0 \$0.00 NA 2 \$786,461.19 0.31% 0 \$0.00 NA 3 \$892,330.00 0.36% 0 \$0.00 NA 2 \$786,461.19 0.31% 0 \$0.00 NA 1 \$194,000.00 0.3% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 2 \$980,000.00 0.44% 0 \$0.00 NA 3 \$939,690.00 0.38% 0 \$0.00 NA 1 \$939,690.00 0.38% 0 \$0.00 NA 1 \$939,690.00 0.44% 0 \$0.00 NA 1 \$930,000.00 0.44% 0 \$0.00 NA 1 \$939,690.00 0.38% 0 \$0.00 NA 1 \$939,690.00 0.38% 0 \$0.00 NA 1 \$300,000.00 0.44% 0 \$0.00 NA 1 \$300,000.00 0.44% 0 \$0.00 NA 1 \$300,000.00 0.44% 0 \$0.00 NA 1 \$300,000.00 0.38% 0 \$0.00 NA 1 \$300,000.00 0.38% 0 \$0.00 NA | 1 \$185,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$331,500.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$420,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  11 \$3,896,800.00 1.56% 0 \$0.00 NA 0 \$0.00  1 \$190,998.15 0.08% 0 \$0.00 NA 0 \$0.00  1 \$344,110.11 0.14% 0 \$0.00 NA 0 \$0.00  1 \$388,464.06 0.16% 0 \$0.00 NA 0 \$0.00  2 \$786,461.19 0.31% 0 \$0.00 NA 0 \$0.00  1 \$2,833,357.83 1.13% 0 \$0.00 NA 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$3194,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$786,461.19 0.31% 0 \$0.00 NA 0 \$0.00  3 \$759,500.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$980,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$1,098,000.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$980,000.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$980,000.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$939,690.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$980,000.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$1,251,631.39 0.5% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.38% 0 \$0.00 NA 0 \$0.00 |

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| 1  | \$241,600.00   | 0.1%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
|----|--|--|---|---|---|---|--|---|
| 1  |  |  |   |   |   |   |  |   |
|    | \$175,000.00   | 0.07%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
|    | ·  |  |   |   |   |   |  |   |
| 1  | \$208,850.00   | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 5  | \$1,090,511.80   | 0.44%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 2  | \$945,000.00   | 0.38%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$228,750.00   | 0.09%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$288,750.00   | 0.12%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$292,958.00   | 0.12%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 17 | \$5,584,147.31   | 2.24%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$339,542.01   | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$417,000.00   | 0.17%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$269,500.00   | 0.11%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$340,000.00   | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$597,747.00   | 0.24%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 3  | \$608,400.00   | 0.24%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$526,574.95   | 0.21%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$304,000.00   | 0.12%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 8  | \$2,118,331.00   | 0.85%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 2  | \$436,500.00   | 0.17%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 2  | \$621,000.00   | 0.25%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 2  | \$484,000.00   | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$206,900.00   | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
| 1  | \$200,000.00   |  |   |   |   |   |  |   |
| 1  | \$211,208.61   | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  |
|    | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>8<br>2 | 2 \$945,000.00 1 \$228,750.00 1 \$288,750.00 1 \$292,958.00 17 \$5,584,147.31 1 \$339,542.01 1 \$417,000.00 1 \$269,500.00 1 \$340,000.00 1 \$597,747.00 3 \$608,400.00 1 \$526,574.95 1 \$304,000.00 2 \$436,500.00 2 \$436,500.00 2 \$484,000.00 1 \$206,900.00 1 \$200,000.00 | 5       \$1,090,511.80       0.44%         2       \$945,000.00       0.38%         1       \$228,750.00       0.09%         1       \$288,750.00       0.12%         1       \$292,958.00       0.12%         17       \$5,584,147.31       2.24%         1       \$339,542.01       0.14%         1       \$417,000.00       0.17%         1       \$269,500.00       0.11%         1       \$340,000.00       0.14%         3       \$608,400.00       0.24%         3       \$608,400.00       0.24%         4       \$526,574.95       0.21%         8       \$2,118,331.00       0.85%         2       \$436,500.00       0.17%         2       \$621,000.00       0.25%         2       \$484,000.00       0.19%         1       \$206,900.00       0.08%         1       \$200,000.00       0.08% | 5       \$1,090,511.80       0.44% 0         2       \$945,000.00       0.38% 0         1       \$228,750.00       0.09% 0         1       \$288,750.00       0.12% 0         1       \$292,958.00       0.12% 0         1       \$5,584,147.31       2.24% 0         1       \$339,542.01       0.14% 0         1       \$417,000.00       0.17% 0         1       \$269,500.00       0.11% 0         1       \$340,000.00       0.14% 0         1       \$597,747.00       0.24% 0         3       \$608,400.00       0.24% 0         1       \$304,000.00       0.24% 0         2       \$436,574.95       0.21% 0         2       \$436,500.00       0.17% 0         2       \$621,000.00       0.25% 0         2       \$484,000.00       0.19% 0         1       \$206,900.00       0.08% 0 | 5       \$1,090,511.80       0.44% 0 \$0.00         2       \$945,000.00       0.38% 0 \$0.00         1       \$228,750.00       0.09% 0 \$0.00         1       \$288,750.00       0.12% 0 \$0.00         1       \$292,958.00       0.12% 0 \$0.00         1       \$339,542.01       0.14% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$269,500.00       0.11% 0 \$0.00         1       \$340,000.00       0.14% 0 \$0.00         1       \$597,747.00       0.24% 0 \$0.00         3       \$608,400.00       0.24% 0 \$0.00         1       \$304,000.00       0.12% 0 \$0.00         2       \$436,500.00       0.17% 0 \$0.00         2       \$484,000.00       0.25% 0 \$0.00         2       \$484,000.00       0.08% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00 | 5       \$1,090,511.80       0.44%       0 \$0.00       NA         2       \$945,000.00       0.38%       0 \$0.00       NA         1       \$228,750.00       0.09%       0 \$0.00       NA         1       \$288,750.00       0.12%       0 \$0.00       NA         1       \$292,958.00       0.12%       0 \$0.00       NA         1       \$5,584,147.31       2.24%       0 \$0.00       NA         1       \$417,000.00       0.14%       0 \$0.00       NA         1       \$269,500.00       0.11%       0 \$0.00       NA         1       \$340,000.00       0.14%       0 \$0.00       NA         1       \$340,000.00       0.14%       0 \$0.00       NA         1       \$597,747.00       0.24%       0 \$0.00       NA         1       \$526,574.95       0.21%       0 \$0.00       NA         1       \$304,000.00       0.12%       0 \$0.00       NA         2       \$436,500.00       0.17%       0 \$0.00       NA         2       \$621,000.00       0.25%       0 \$0.00       NA         1       \$206,900.00       0.08%       0 \$0.00       NA         1 | 5       \$1,090,511.80       0.44% 0 \$0.00       NA 0         2       \$945,000.00       0.38% 0 \$0.00       NA 0         1       \$228,750.00       0.09% 0 \$0.00       NA 0         1       \$288,750.00       0.12% 0 \$0.00       NA 0         1       \$292,958.00       0.12% 0 \$0.00       NA 0         17       \$5,584,147.31       2.24% 0 \$0.00       NA 0         1       \$339,542.01       0.14% 0 \$0.00       NA 0         1       \$417,000.00       0.17% 0 \$0.00       NA 0         1       \$269,500.00       0.11% 0 \$0.00       NA 0         1       \$340,000.00       0.14% 0 \$0.00       NA 0         1       \$597,747.00       0.24% 0 \$0.00       NA 0         3       \$608,400.00       0.24% 0 \$0.00       NA 0         1       \$304,000.00       0.24% 0 \$0.00       NA 0         2       \$436,500.00       0.17% 0 \$0.00       NA 0         2       \$621,000.00       0.25% 0 \$0.00       NA 0         2       \$484,000.00       0.19% 0 \$0.00       NA 0         1       \$206,900.00       0.08% 0 \$0.00       NA 0         1       \$206,900.00       0.08% 0 \$0.00       NA 0 | 5         \$1,090,511.80         0.44% 0 \$0.00         NA 0 \$0.00           2         \$945,000.00         0.38% 0 \$0.00         NA 0 \$0.00           1         \$228,750.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$228,750.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$292,958.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$339,542.01         0.14% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$269,500.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$340,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$597,747.00         0.24% 0 \$0.00         NA 0 \$0.00           1         \$526,574.95         0.21% 0 \$0.00         NA 0 \$0.00           1         \$304,000.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$346,500.00         0.17% 0 \$0.00         NA 0 \$0.00           2         \$436,500.00         0.17% 0 \$0.00         NA 0 \$0.00           2         \$484,000.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$206,900.00         0.08% 0 \$0.00         NA 0 \$0.00           1 |

|           | TOWNE MORTGAGE<br>COMPANY                         | 1   | \$184,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   |
|-----------|---|-----|------------------|-----------------|-------------|------|
|           | TRAVIS CREDIT UNION                               | 1   | \$180,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | UMPQUA BANK                                       | 14  | i                | 1.64% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | UNION CENTER<br>NATIONAL BANK                     | 1   | \$387,500.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | UNITUS COMMUNITY<br>CREDIT UNION                  | 1   | \$225,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 2   | \$677,250.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | UNIVERSITY BANK                                   | 1   | \$356,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1   | \$273,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | UNIVEST BANK AND<br>TRUST CO                      | 1   | \$195,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                           | 5   | \$1,323,500.00   | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VANDYK MORTGAGE<br>CORPORATION                    | 2   | \$599,190.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 1   | \$210,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 9   | \$2,873,100.00   | 1.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | W.R. STARKEY<br>MORTGAGE, LLP                     | 1   | \$232,200.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                    | 1   | \$223,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WATERSTONE<br>MORTGAGE CORP                       | 2   | \$678,600.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 3   | \$689,800.00     | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA   |
| _         | WESTBURY BANK                                     | 1   | \$204,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 209 | . / /            | 25.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 841 | \$249,707,689.60 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31417AYK9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1   | \$356,000.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | ACACIA FEDERAL<br>SAVINGS BANK                    | 6   | \$2,405,300.00   | 1.38% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                | 2   | \$456,993.15     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ALLIED MORTGAGE<br>GROUP, INC                     | 1   | \$254,296.11     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           |   | 1   | \$247,800.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           |   |     |                  |                 |             |      |

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| ALTRA FEDERAL CREDIT<br>UNION                         |    |                |       |          |    |          |    |
|---|----|----------------|-------|----------|----|----------|----|
| AMERICAN BANK   | 1  | \$330,529.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$288,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B                       | 6  | \$2,081,087.77 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$412,000.00   | 0.24% | ·        |    | 0 \$0.00 |    |
| ANCHORBANK FSB  | 2  | \$409,573.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$224,000.00   | 0.13% | 0 \$0.00 |    | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA                                   | 7  | \$1,611,975.08 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$265,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$175,000.00   | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC                         | 3  | \$1,096,963.29 | 0.63% | \$0.00   | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK                                     | 7  | \$1,485,925.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII  | 1  | \$259,015.59   | 0.15% | 0.00     | NA | 0 \$0.00 | NA |
| BANK OF THE<br>CASCADES                               | 2  | \$580,000.00   | 0.33% | \$0.00   | NA | 0 \$0.00 | NA |
| BANK OF THE WEST                                      | 20 | \$7,751,650.60 | 4.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKNEWPORT   | 2  | \$580,000.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION                                   | 1  | \$243,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$1,101,350.00 | 0.63% | \$0.00   | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,516,150.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$603,000.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE,<br>LLC                             | 6  | \$1,582,500.00 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL, INC   | 2  | \$637,000.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$512,800.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$184,000.00   | 0.11% | 0\$0.00  | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$184,000.00   | 0.11% | 0\$0.00  | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$457,400.00   | 0.26% | 0.00     | NA | 0 \$0.00 | NA |
| CHARLES RIVER BANK                                    | 1  | \$395,100.00   | 0.23% | 0.00     | NA | 0 \$0.00 | NA |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                | 3       | \$646,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|---------|----------------|----------------|-------------|----|
| CITIZENSFIRST CRI<br>UNION                             | EDIT 1  | \$183,950.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, I  | INC 1   | \$336,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAC<br>INC                                  | GE, 3   | \$1,215,500.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| COLE TAYLOR BAN  | NK 2    | \$498,600.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL SAVINO  | GS FA 1 | \$186,842.23   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY CREE<br>UNION OF LYNN                        | DIT 1   | \$200,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY<br>MORTGAGE FUNDI<br>LLC                     | NG, 1   | \$313,800.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| CUMANET, LLC   | 1       | \$328,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| DENMARK STATE I  | BANK 1  | \$209,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                         | Y 1     | \$266,432.42   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE<br>COMPANY, LTD                           | 1       | \$254,734.06   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK A<br>TRUST COMPANY                        | ND 6    | \$1,638,850.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AN<br>TRUST COMPANY                        | D 1     | \$362,300.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| ENTERPRISE BANK<br>TRUST COMPANY                       | AND 1   | \$220,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. DI<br>IMPAC MORTGAGE | BA 6    | \$1,861,500.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK                            | 2       | \$515,441.03   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK &<br>TRUST                                | 1       | \$360,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                              | 3       | \$1,219,305.47 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA |
| FINANCIAL PARTN<br>CREDIT UNION                        | ERS 1   | \$260,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BA<br>TRUST COMPANY (                   |         | \$186,748.11   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BA<br>NA                                | NK 2    | \$480,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CONTINENTA<br>MORTGAGE COMPA<br>LTD              |         | \$264,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                          | 1       | \$417,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|  | 1       | \$280,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |

| 2  | \$1,185,500.00  | 0.68% 0 \$0.00  | NA 0   | \$0.00   | NA   |
|----|---|---|--|--|--|
| 2  |   |   |  |  |  |
| 2  | \$618,500.00  | 0.35% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 6  | \$1,510,192.00  | 0.86% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 4  | \$1,029,888.00  | 0.59% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 10 | \$3,299,566.02  | 1.89% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 3  | \$613,450.00  | 0.35% 0 \$0.00  |  |  | NA   |
| 1  | \$292,500.00  | 0.17% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 32 | \$9,669,407.00  | 5.53% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 6  | \$1,698,519.22  | 0.97% 0 \$0.00  | NA 0   | \$0.00   |  |
| 1  | \$416,438.29  | 0.24% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$217,000.00  | 0.12% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$224,000.00  | 0.13% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$185,500.00  |   |  |  | NA   |
| 1  | \$198,400.00  | 0.11% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$300,000.00  | 0.17% 0 \$0.00  |  |  |  |
| 2  | \$520,250.00  | 0.3% 0 \$0.00   | NA 0   | \$0.00   | NA   |
| 1  | \$289,650.00  | 0.17% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$237,000.00  | 0.14% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$358,900.00  | 0.21% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 3  | \$956,500.00  | 0.55% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 1  | \$284,000.00  |   |  |  | NA   |
| 1  | \$184,480.89  | 0.11% 0 \$0.00  | NA 0   | \$0.00   | NA   |
| 19 |   |   |  |  | NA   |
| 1  | \$223,381.67  | 0.13% 0 \$0.00  | NA 0   | \$0.00   | NA   |
|    | 2 6 4 10 3 1 32 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$591,500.00 2 \$618,500.00 6 \$1,510,192.00 4 \$1,029,888.00 10 \$3,299,566.02 3 \$613,450.00 1 \$292,500.00 32 \$9,669,407.00 6 \$1,698,519.22 1 \$416,438.29 1 \$217,000.00 1 \$224,000.00 1 \$185,500.00 1 \$198,400.00 1 \$198,400.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$358,900.00 1 \$234,000.00 1 \$234,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$234,000.00 1 \$358,900.00 1 \$284,000.00 | 2 \$591,500.00 0.34% 0 \$0.00 2 \$618,500.00 0.35% 0 \$0.00 4 \$1,029,888.00 0.59% 0 \$0.00 10 \$3,299,566.02 1.89% 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00 3 \$9,669,407.00 5.53% 0 \$0.00 1 \$416,438.29 0.24% 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 1 \$198,400.00 0.11% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$289,650.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$289,650.00 0.17% 0 \$0.00 1 \$289,650.00 0.17% 0 \$0.00 1 \$289,650.00 0.17% 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 | 2 \$591,500.00 0.34% 0 \$0.00 NA 0 2 \$618,500.00 0.35% 0 \$0.00 NA 0 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 4 \$1,029,888.00 0.59% 0 \$0.00 NA 0 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0 32 \$9,669,407.00 5.53% 0 \$0.00 NA 0 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 1 \$217,000.00 0.12% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$185,500.00 0.11% 0 \$0.00 NA 0 1 \$198,400.00 0.11% 0 \$0.00 NA 0 1 \$292,500.00 0.11% 0 \$0.00 NA 0 1 \$198,400.00 0.11% 0 \$0.00 NA 0 1 \$300,000.00 0.17% 0 \$0.00 NA 0 1 \$300,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$358,900.00 0.17% 0 \$0.00 NA 0 1 \$289,650.00 0.17% 0 \$0.00 NA 0 1 \$284,000.00 0.14% 0 \$0.00 NA 0 1 \$358,900.00 0.21% 0 \$0.00 NA 0 1 \$358,900.00 0.55% 0 \$0.00 NA 0 1 \$284,000.00 0.16% 0 \$0.00 NA 0 1 \$284,000.00 0.16% 0 \$0.00 NA 0 | 2 \$591,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$618,500.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 \$0.00 4 \$1,029,888.00 0.59% 0 \$0.00 NA 0 \$0.00 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$358,900.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,480.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,480.89 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,618,450.00 2.64% 0 \$0.00 NA 0 \$0.00 |

| HOME SAVINGS OF<br>AMERICA                         |    |                |              |        |          |    |
|--|----|----------------|--------------|--------|----------|----|
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.1% 0 \$0   | .00 NA | 0 \$0.00 | NA |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$243,370.63   | 0.14% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| INVESTORS BANK                                     | 3  | \$901,536.00   | 0.52% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| ISB COMMUNITY BANK                                 | 1  | \$279,000.00   | 0.16% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC                | 2  | \$718,488.18   | 0.41% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION                    | 9  | \$2,766,400.00 | 1.58% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC              | 5  | \$1,296,700.00 | 0.74% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                           | 1  | \$191,011.68   | 0.11% 0 \$0  |        | 0 \$0.00 | NA |
| LEADER BANK, N.A                                   | 8  | \$2,514,000.00 | 1.44% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC                     | 2  | \$437,000.00   | 0.25% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| LENDUS, LLC  | 25 | \$8,536,657.00 | 4.88% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC                    | 1  | \$326,097.38   | 0.19% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$358,406.95   | 0.2% 0 \$0   | .00 NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$175,000.00   | 0.1% 0 \$0   | .00 NA | 0 \$0.00 | NA |
| METLIFE BANK, NA                                   | 1  | \$189,380.47   | 0.11% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1  | \$230,000.00   | 0.13% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                            | 2  | \$509,500.00   | 0.29% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1  | \$280,000.00   | 0.16% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1  | \$197,400.00   | 0.11% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$179,000.00   | 0.1% 0 \$0.  | .00 NA | 0 \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                  | 1  | \$582,000.00   | 0.33% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| NRL FEDERAL CREDIT<br>UNION                        | 1  | \$250,000.00   | 0.14% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| NUMARK CREDIT UNION                                | 1  | \$283,550.00   | 0.16% 0 \$0  | .00 NA | 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                        | 1  | \$231,000.00   | 0.13% 0 \$0. |        | 0 \$0.00 |    |
| OMNIAMERICAN BANK                                  | 2  | \$413,000.00   | 0.24% 0 \$0  | .00 NA | 0 \$0.00 | NA |

| OPES ADVIS                           | SORS, INC              | 7 | \$2,597,700.00 | 1.49%   | \$0.00 | NA ( | \$0.00 | NA   |
|--------------------------------------|------------------------|---|----------------|---------|--------|------|--------|------|
| ORRSTOWN                             |                        | 1 | \$225,000.00   | 0.13%   | \$0.00 | NA ( | \$0.00 |      |
| PARKSIDE I                           | ENDING LLC             | 1 | \$180,000.00   | 0.1%    |        |      | \$0.00 | NA   |
| PATELCO C                            | REDIT UNION            | 2 | \$817,000.00   | 0.47%   | \$0.00 | NA ( | \$0.00 |      |
| PAWTUCKE<br>UNION                    | T CREDIT               | 1 | \$217,000.00   | 0.12%   | \$0.00 |      | \$0.00 |      |
| PENNSYLVA<br>EMPLOYEES<br>UNION      | ANIA STATE<br>S CREDIT | 2 | \$714,500.00   | 0.41%   | \$0.00 | NA   | \$0.00 | NA   |
| PEOPLES BA                           | ANK                    | 2 | \$675,000.00   | 0.39%   | \$0.00 | NA ( | \$0.00 | NA   |
| PEOPLES BA<br>NATIONAL<br>ASSOCIATIO | ,                      | 1 | \$232,000.00   | 0.13% 0 | \$0.00 | NA ( | \$0.00 | NA   |
| PINNACLE (<br>MORTGAGE<br>CORPORATI  | E                      | 9 | \$2,539,311.00 | 1.45%   | \$0.00 | NA ( | \$0.00 | NA   |
| POLICE ANI<br>FEDERAL C              | O FIRE<br>REDIT UNION  | 1 | \$317,000.00   | 0.18%   | \$0.00 | NA ( | \$0.00 | NA   |
| POLISH & SI<br>FEDERAL C             | LAVIC<br>REDIT UNION   | 2 | \$607,000.00   | 0.35%   | \$0.00 | NA ( | \$0.00 | NA   |
| PRAIRIE STA<br>TRUST                 | ATE BANK &             | 1 | \$256,000.00   | 0.15%   | \$0.00 | NA ( | \$0.00 | NA   |
| PREMIER AI<br>CREDIT UNI             |                        | 2 | \$741,500.00   | 0.42%   | \$0.00 | NA   | \$0.00 | NA   |
| RABOBANK                             | , N.A                  | 2 | \$414,000.00   | 0.24% 0 | \$0.00 | NA ( | \$0.00 | NA ( |
| REAL ESTA'<br>MORTGAGE<br>INC        | TE<br>E NETWORK        | 3 | \$1,203,866.11 | 0.69%   | \$0.00 | NA   | \$0.00 | NA   |
| RED CANOE<br>UNION                   | CREDIT                 | 1 | \$207,726.09   | 0.12%   | \$0.00 | NA   | \$0.00 | NA   |
| REDWOOD (<br>BANK                    | CAPITAL                | 2 | \$410,000.00   | 0.23%   | \$0.00 | NA   | \$0.00 | NA   |
| REDWOOD (<br>UNION                   | CREDIT                 | 4 | \$1,013,500.00 | 0.58%   | \$0.00 | NA ( | \$0.00 | NA   |
| RIGHT STAF<br>MORTGAGE               |                        | 2 | \$765,500.00   | 0.44%   |        |      | \$0.00 |      |
| ROUNDBAN                             |                        | 1 | \$250,000.00   | 0.14%   | \$0.00 | NA ( | \$0.00 | NA   |
| ROUNDPOIN<br>MORTGAGE<br>CORPORATI   | ESERVICING             | 4 | \$1,322,650.00 | 0.76%   | \$0.00 | NA ( | \$0.00 | NA   |
| ROYAL CRE                            | DIT UNION              | 1 | \$195,000.00   | 0.11%   | \$0.00 | NA ( | \$0.00 | NA   |
| SALEM FIVE<br>COMPANY,               | E MORTGAGE<br>LLC      | 1 | \$240,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 | NA   |
| SAN DIEGO<br>CREDIT UNI              |                        | 3 | \$902,224.47   | 0.52%   | \$0.00 | NA   | \$0.00 | NA   |
| SAN FRANC<br>CREDIT UNI              |                        | 3 | \$940,750.00   | 0.54%   | \$0.00 | NA   | \$0.00 | NA   |
|                                      |                        | 1 | \$217,500.00   | 0.12%   | \$0.00 | NA   | \$0.00 | NA   |

| SCHOOLS FINANCIAL<br>CREDIT UNION                          |    |                |       |          |    |          |    |
|--|----|----------------|-------|----------|----|----------|----|
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 6  | \$1,590,500.00 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$224,703.71   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$208,235.71   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$204,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                              | 1  | \$180,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC        | 3  | \$706,900.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 2  | \$721,865.51   | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE<br>COMPANY INC                           | 1  | \$217,900.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE  | 5  | \$1,543,689.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK & TRUST  | 1  | \$258,750.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF MAINE  | 1  | \$341,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE CITIZENS BANKING<br>COMPANY                            | 1  | \$177,300.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK                                 | 1  | \$188,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL<br>CREDIT UNION                             | 1  | \$181,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                              | 1  | \$265,623.54   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE<br>BANK                                | 1  | \$180,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK  | 3  | \$680,000.00   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK  | 14 | \$3,880,627.45 | 2.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1  | \$322,500.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL<br>BANK                                    | 1  | \$403,000.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE<br>COMPANY                                | 1  | \$270,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP                   | 6  | \$1,633,150.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESCOM CENTRAL<br>CREDIT UNION                             | 1  | \$311,250.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTCONSIN CREDIT<br>UNION                                 | 1  | \$188,700.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |    |                |       |          |    |          |    |

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|             | WINTER HILL BANK, FSB  | 1   | \$364,000.00     | 0.21%   | 0 \$0.00        | NA 0 \$ | 0.00 | NA       |
|-------------|--|-----|------------------|---------|-----------------|---------|------|----------|
|             | WORTHINGTON  |     |                  |         |                 |         |      |          |
|             | FEDERAL BANK, FSB  | 1   | \$220,000.00     |         |                 |         |      |          |
|             | Unavailable  |     | \$47,785,271.62  |         |                 |         |      |          |
| Total       |  | 588 | \$174,833,077.50 | 100%    | <b>) \$0.00</b> | 0 \$    | 0.00 | ļ        |
| 7.14=1377.7 | COCCUMENT NAME OF A STATE OF A ST | -   | \$514.11C.07     | C 2007  | 2 22 20         | 37400   | 2.20 | NT A     |
| 31417AYL7   | ASSOCIATED BANK, NA  | 2   | \$614,116.97     | 6.28%   | ) \$0.00        | NA 0 \$ | 0.00 | NA       |
|             | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION  | 3   | \$424,323.15     | 4.34% ( | 3 \$0.00        | NA 0 \$ | 0.00 | NA       |
|             | CENTRAL PACIFIC HOME<br>LOANS  | 1   | \$223,546.67     |         |                 |         |      |          |
|             | CITIMORTGAGE, INC  | 1   | \$224,514.16     | 2.3% (  | 0 \$0.00        | NA 0 \$ | 0.00 | NA       |
|             | COASTAL FEDERAL<br>CREDIT UNION  | 1   | \$327,313.46     | 3.35%   | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1   | \$199,206.92     |         |                 |         |      |          |
|             | ELEVATIONS CU  | 1   | \$186,528.99     | 1.91% ( | 00.00           | NA 0 \$ | 0.00 | NA       |
|             | FINANCIAL PARTNERS<br>CREDIT UNION   | 1   | \$193,441.79     | 1.98%   | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD  | 1   | \$175,245.88     | 1.79% ( | 0 \$0.00        | NA 0 \$ | 0.00 | NA       |
|             | FIRST KEYSTONE<br>COMMUNITY BANK   | 1   | \$251,651.87     | 2.57%   | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | FIRST PLACE BANK   | 3   | \$864,304.51     | 8.84% ( | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION   | 2   | \$503,656.74     |         |                 |         |      |          |
|             | IDAHO CENTRAL CREDIT<br>UNION  | 1   | \$193,370.20     | 1.98%   | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | LANDMARK CREDIT<br>UNION   | 1   | \$210,476.98     | 2.15%   | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | SAN DIEGO COUNTY<br>CREDIT UNION   | 2   | \$463,571.64     | 4.74% ( | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | SCOTIABANK OF<br>PUERTO RICO   | 1   | \$188,250.56     | 1.93% ( | 0.00            | NA 0 \$ | 0.00 | NA       |
|             | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION   | 1   | \$239,048.32     |         |                 |         |      |          |
| <u> </u>    | UMPQUA BANK  | 3   | i i              |         | -1              |         | _    |          |
| <u> </u>    | UNITY BANK   | 1   | \$221,647.20     | 2.27% ( | 3 \$0.00        | NA 0 \$ | 0.00 | NA       |
|             | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1   | \$278,491.28     |         |                 |         |      |          |
|             | Unavailable  | 10  | †                |         |                 |         |      |          |
| Total       |  | 39  | \$9,778,573.43   | 100%    | 0 \$0.00        | 0 \$    | 0.00 | <u> </u> |

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|           |   |     |                 |        | -        |      | _   | т 1    |    |
|-----------|---|-----|-----------------|--------|----------|------|-----|--------|----|
|           | A CCECC NATIONAL                                      |     |                 |        |          | 1    | ╀   |        |    |
| 31417AYM5 | ACCESS NATIONAL<br>BANK                               | 4   | \$656,500.00    | 3.1%   | 0 \$0.00 | ) NA | 0 ، | \$0.00 | NA |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9   | \$1,437,346.60  | 6.79%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | AMERISAVE MORTGAGE CORPORATION                        | 18  | \$2,887,950.00  | 13.65% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                            | 18  | \$2,904,650.00  | 13.73% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | BAY EQUITY, LLC                                       | 1   | \$172,000.00    | 0.81%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 12  | \$1,975,517.52  | 9.34%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | CASTLE MORTGAGE<br>CORPORATION                        | 1   | \$157,500.00    | 0.74%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 3   | \$490,300.00    | 2.32%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 14  | \$2,210,075.00  | 10.45% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$170,000.00    | 0.8%   | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | MIDFIRST BANK   | 1   | \$159,558.36    | 0.75%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | MORTGAGEAMERICA<br>INC                                | 2   | \$308,000.00    | 1.46%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | PULTE MORTGAGE, L.L.C                                 | 6   | \$988,733.63    | 4.67%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | SEATTLE BANK  | 1   | \$157,400.00    | 0.74%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | SHEA MORTGAGE, INC                                    | 5   | \$811,304.30    | 3.83%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | STAR FINANCIAL<br>GROUP, INC                          | 3   | \$494,500.00    | 2.34%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | Unavailable   | 32  | \$5,177,162.79  | 24.48% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
| Total     |   | 131 | \$21,158,498.20 | 100%   | 0 \$0.00 | )    | 0   | \$0.00 |    |
| 31417AYN3 | ACCESS NATIONAL<br>BANK                               | 23  | \$6,768,470.00  | 3.5%   | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 24  | \$7,225,536.00  | 3.74%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | AMERISAVE MORTGAGE CORPORATION                        | 128 | \$37,866,632.33 | 19.59% | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | ARVEST MORTGAGE<br>COMPANY                            | 62  | \$16,434,336.00 |        | 0 \$0.00 |      |     | \$0.00 |    |
|           | BAY EQUITY, LLC                                       | 21  | \$6,547,721.93  | 3.39%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 44  | \$12,884,119.00 | 6.67%  | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |
|           | CASTLE MORTGAGE<br>CORPORATION                        | 1   | \$185,250.00    | 0.1%   | 0 \$0.00 | ) NA | 0   | \$0.00 | NA |

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| CRESCENT MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  MIDFIRST BANK  PULTE MORTGAGE, L.L.C  SCHOOLSFIRST FEDERAL CREDIT UNION  SEATTLE BANK  SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC  1 \$341,000.00  \$2,763,050.00  1.43%  \$2,000.00  1.43%  \$2,000.00  \$1,400.444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,040,444,57  \$1,04 | 1A 0 5               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (        NA ( |
|--|--|--|--|
| CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C SEATTLE BANK SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable  1 \$341,000.00 0.18% 0 \$0.00 N \$2,763,050.00 1.43% 0 \$0.00 N S12,093,488.16 6.26% 0 \$0.00 N S2,341,400.47 1.21% 0 \$0.00 N S14,703.79 0.11% 0 \$0.00 N S14,703.   | IA 0 9 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA(<br>NA(<br>NA(<br>NA(<br>NA(<br>NA(                               |
| FIRST CALIFORNIA MORTGAGE COMPANY  10 \$2,763,050.00 1.43% 0 \$0.00 N.  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  11 \$2,341,400.47 1.21% 0 \$0.00 N.  MIDFIRST BANK  2 \$452,250.00 0.23% 0 \$0.00 N.  PULTE MORTGAGE, L.L.C  33 \$8,192,061.00 4.24% 0 \$0.00 N.  SCHOOLSFIRST FEDERAL CREDIT UNION  SEATTLE BANK  4 \$1,150,900.00 0.6% 0 \$0.00 N.  SHEA MORTGAGE, INC  28 \$8,878,135.54 4.59% 0 \$0.00 N.  STAR FINANCIAL GROUP, INC  Unavailable  223 \$67,731,602.61 35.02% 0 \$0.00 N.  | IA 0 5        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (   NA (    NA (                                      |
| OF OMAHA  IMORTGAGE.COM, INC  II \$2,341,400.47 1.21% 0 \$0.00 N.  MIDFIRST BANK  2 \$452,250.00 0.23% 0 \$0.00 N.  PULTE MORTGAGE, L.L.C 33 \$8,192,061.00 4.24% 0 \$0.00 N.  SCHOOLSFIRST FEDERAL CREDIT UNION  SEATTLE BANK  4 \$1,150,900.00 0.6% 0 \$0.00 N.  SHEA MORTGAGE, INC  STAR FINANCIAL GROUP, INC  Unavailable  4 \$1,040,444.57 0.54% 0 \$0.00 N.  | IA 0 5 IA 0 5 IA 0 5 IA 0 5                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA ( NA (  NA (  NA (  NA (  |
| MIDFIRST BANK 2 \$452,250.00 0.23% 0 \$0.00 N.  PULTE MORTGAGE, L.L.C 33 \$8,192,061.00 4.24% 0 \$0.00 N.  SCHOOLSFIRST 1 \$214,703.79 0.11% 0 \$0.00 N.  SEATTLE BANK 4 \$1,150,900.00 0.6% 0 \$0.00 N.  SHEA MORTGAGE, INC 28 \$8,878,135.54 4.59% 0 \$0.00 N.  STAR FINANCIAL 4 \$1,040,444.57 0.54% 0 \$0.00 N.  Unavailable 223 \$67,731,602.61 35.02% 0 \$0.00 N.  | IA 0 9 IA 0 9 IA 0 9                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (<br>NA (<br>NA (   |
| PULTE MORTGAGE, L.L.C 33 \$8,192,061.00 4.24% 0 \$0.00 N. SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$214,703.79 0.11% 0 \$0.00 N. SEATTLE BANK 4 \$1,150,900.00 0.6% 0 \$0.00 N. SHEA MORTGAGE, INC 28 \$8,878,135.54 4.59% 0 \$0.00 N. STAR FINANCIAL GROUP, INC 4 \$1,040,444.57 0.54% 0 \$0.00 N. SURVINION 1 \$1,040,444.57 0.54% 0 \$0.00 N. STAR FINANCIAL GROUP, INC 4 \$1,040,444.57 0.54% 0 \$1.00 N. STAR FINANCIAL GROUP, INC 4 \$1,040,444.57 0.54% 0 \$1.00 N. STAR FINANCIAL GROUP, INC 4 \$1,040,444.57 0.54% 0 \$1.00 N. STAR FINANCIAL GROUP, INC 4 \$1.00 N. STAR FINANCIAL GROUP, INC 4 \$1.00 N.   | IA 0 9 IA 0 9 IA 0 9                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (<br>NA (   |
| SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$214,703.79         0.11% 0 \$0.00         N.           SEATTLE BANK         4         \$1,150,900.00         0.6% 0 \$0.00         N.           SHEA MORTGAGE, INC         28         \$8,878,135.54         4.59% 0 \$0.00         N.           STAR FINANCIAL GROUP, INC         4         \$1,040,444.57         0.54% 0 \$0.00         N.           Unavailable         223         \$67,731,602.61         35.02% 0 \$0.00         N.   | NA 0 5<br>NA 0 5<br>NA 0 5                       | \$0.00<br>\$0.00<br>\$0.00   | NA (   |
| FEDERAL CREDIT UNION 1 \$214,703.79 0.11% 0 \$0.00 N.  SEATTLE BANK 4 \$1,150,900.00 0.6% 0 \$0.00 N.  SHEA MORTGAGE, INC 28 \$8,878,135.54 4.59% 0 \$0.00 N.  STAR FINANCIAL 4 \$1,040,444.57 0.54% 0 \$0.00 N.  Unavailable 223 \$67,731,602.61 35.02% 0 \$0.00 N.   | NA 0 5   | \$0.00<br>\$0.00   | NA (   |
| SHEA MORTGAGE, INC         28         \$8,878,135.54         4.59% 0 \$0.00         N.           STAR FINANCIAL GROUP, INC         4         \$1,040,444.57         0.54% 0 \$0.00         N.           Unavailable         223         \$67,731,602.61         35.02% 0 \$0.00         N.   | JA 0 5   | \$0.00   |  |
| STAR FINANCIAL 4 \$1,040,444.57 0.54% 0 \$0.00 N. Unavailable 223 \$67,731,602.61 35.02% 0 \$0.00 N.   | JA 0   |  | NA   |
| GROUP, INC Unavailable  4 \$1,040,444.57 0.54% 0 \$0.00 N.  223 \$67,731,602.61 35.02% 0 \$0.00 N.   |  | \$0.00   | T 11   |
|  | TAINS  |  |  |
| Total  | -++  | \$0.00   |  |
| 2 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 0  | \$0.00   |  |
|  |  |  |  |
| CREDIT UNION   |  | \$0.00   |  |
|  |  | \$0.00   |  |
|  | JA 0 5   | \$0.00   | NA (   |
| PUERTO RICO  | $\perp \downarrow \downarrow$                    | \$0.00   |  |
|  | -++  | \$0.00   |  |
| BANK OF THE WEST 1 \$152,000.00 1.21% 0 \$0.00 N.  | IA 0   | \$0.00   | NA (   |
| CIT BANK, NATIONAL 1 \$164,201.98 1.31% 0 \$0.00 N.  | JA 0   | \$0.00   | NA (   |
| CITIZENS FIRST  WHOLESALE  1 \$158,400.00 1.26% 0 \$0.00 N.  MORTGAGE  | JA 0   | \$0.00   | NA (   |
| DHI MORTGAGE 2 \$317,947.42 2.53% 0 \$0.00 N.  | JA 0   | \$0.00   | NA (   |
| DURANT BANK AND 5 \$814,445.35 6.49% 0 \$0.00 N.   | JA 0   | \$0.00   | NA   |
| EXCEL MORTGAGE SERVICING, INC. DBA 1 \$150,000.00 1.2% 0 \$0.00 N. IMPAC MORTGAGE  | JA 0   | \$0.00   | NA   |
| CORPORATION  | JA 0   | \$0.00   | NA   |
| BANK   |  | \$0.00   |  |
| FREMONT BANK 1 \$163,200.00 1.3% 0 \$0.00 N.   | [A]0[S]  | \$0.00   | NA   |

| NA       |  |   |  |   |  |   |  |
|----------|--|---|--|---|--|---|--|
|          | \$0.00   | NA 0                                    | \$0.00   | 1.26% 0   | \$158,400.00   | 1   | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.37% 0   | \$172,000.00   | 1   | GATEWAY BUSINESS<br>BANK   |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.22% 0   | \$152,625.00   | 1   | GEO-CORP, INC  |
| NA       | \$0.00   | 1 11                                    |  | 1.31% 0   | \$164,100.00   | 1   | GMFS, LLC  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.21% 0   | \$151,800.00   | 1   | HOME FINANCING<br>CENTER INC   |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.24% 0   | \$155,000.00   | 1   | HOME LOAN CENTER,<br>INC   |
| NA       | \$0.00   | NA 0                                    | 0.00   | 5.36% 0   | \$672,250.00   | 4   | LENDUS, LLC  |
| NA       | \$0.00   | NA 0                                    | \$0.00   | 1.25% 0   | \$156,861.30   | 1   | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.21% 0   | \$151,200.00   | 1   | MIDWEST COMMUNITY<br>BANK  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.25% 0   | \$156,732.00   | 1   | MOUNTAIN AMERICA<br>CREDIT UNION   |
| NA       |  |   | 0 \$0.00   |   | \$150,000.00   | 1   | MOUNTAIN WEST<br>FINANCIAL, INC  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.32% 0   | \$165,000.00   | 1   | OPES ADVISORS, INC   |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.2% 0  | \$150,835.90   | 1   | ORIENTAL BANK AND<br>TRUST   |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 5.12% 0   | \$641,992.00   | 4   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 2.62% 0   | \$329,000.00   | 2   | PLATINUM HOME<br>MORTGAGE  |
| NA       | \$0.00   | NA 0                                    | 0.00   | 2.59% 0   | \$324,377.23   | 2   | PNC BANK, N.A  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.28% 0   | \$160,000.00   | 1   | POTLATCH NO.1<br>FEDERAL CREDIT UNION  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.29% 0   | \$161,500.00   | 1   | REAL ESTATE<br>MORTGAGE NETWORK<br>INC   |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.22% 0   | \$152,800.00   | 1   | RIVER VALLEY BANK  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.24% 0   | \$155,700.00   | 1   | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.33% 0   | \$167,400.00   | 1   | SUN WEST MORTGAGE<br>COMPANY INC   |
| NA       | \$0.00   | NA 0                                    | 0\$0.00  | 2.55% 0   | \$319,285.15   | 2   | UMPQUA BANK  |
| NA       | \$0.00   | NA 0                                    | 0 \$0.00   | 1.26% 0   | \$158,000.00   | 1   | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION   |
|          | \$0.00   | NA 0                                    | 0\$0.00  | 1.23% 0   | \$153,750.00   | 1   | VILLAGE MORTGAGE<br>COMPANY  |
| NA<br>NA |  | NA 0                                    |  | 2.66% 0   | \$333,600.00   |   | COMI AIVI  |
|          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | 1.32% 0 1.2% 0 1.2% 0 2.62% 0 2.59% 0 1.28% 0 1.22% 0 1.22% 0 1.33% 0 2.55% 0 1.26% 0 | \$165,000.00<br>\$150,835.90<br>\$641,992.00<br>\$329,000.00<br>\$324,377.23<br>\$160,000.00<br>\$161,500.00<br>\$152,800.00<br>\$155,700.00<br>\$167,400.00<br>\$319,285.15<br>\$158,000.00 | 1<br>1<br>4<br>2<br>2<br>2<br>1<br>1<br>1<br>1<br>2 | MOUNTAIN WEST FINANCIAL, INC OPES ADVISORS, INC ORIENTAL BANK AND TRUST PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PNC BANK, N.A POTLATCH NO.1 FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC RIVER VALLEY BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC UMPQUA BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VILLAGE MORTGAGE |

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|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP                               |    |                 |                 |             |      |
|-----------|--|----|-----------------|-----------------|-------------|------|
|           | Unavailable  | 23 | \$3,728,993.50  | 29.71% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 78 | \$12,544,144.51 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |    |                 |                 |             |      |
| 31417AYQ6 | ALASKA USA FEDERAL<br>CREDIT UNION                                     | 2  | \$441,483.49    | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                                       | 1  | \$625,500.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AURORA FINANCIAL<br>GROUP INC  | 1  | \$240,000.00    |                 | NA 0 \$0.00 |      |
| <u> </u>  | BANCORPSOUTH BANK  | 3  | \$614,000.00    |                 | NA 0 \$0.00 | 1    |
| <u> </u>  | BANK OF HAWAII   | 1  | \$543,750.00    |                 | NA 0 \$0.00 | 1    |
| <u> </u>  | BANK OF THE WEST   | 1  | \$610,748.11    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | BAY FEDERAL CREDIT<br>UNION  | 1  | \$206,250.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | BRIDGEWATER CREDIT<br>UNION  | 1  | \$230,000.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CARNEGIE MORTGAGE,<br>LLC  | 2  |                 |                 | NA 0 \$0.00 |      |
| <u> </u>  | CASHCALL, INC  | 5  | \$1,646,717.71  | 1.89% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 3  | \$832,099.90    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1  | \$417,000.00    | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 4  | \$745,100.00    |                 | NA 0 \$0.00 |      |
| <u> </u>  | CMG MORTGAGE, INC  | 2  | \$534,100.00    | 0.61% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | COBALT MORTGAGE,<br>INC  | 5  | \$1,161,435.12  | 1.33% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | COMMERCIAL BANK OF<br>TEXAS, N.A                                       | 1  | \$284,800.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CONTINENTAL HOME<br>LOANS INC  | 1  | \$371,025.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | DENVER MORTGAGE<br>COMPANY, INC  | 1  | \$238,000.00    | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$228,550.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | EASTLAND FINANCIAL<br>CORPORATION                                      | 1  | , ,,,,,,,,,,    |                 | NA 0 \$0.00 |      |
| <u> </u>  | ENVOY MORTGAGE, LTD  | 1  | \$519,716.00    | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | ESB MORTGAGE<br>COMPANY  | 1  | \$227,625.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   |

| FIDELITY BANK<br>MORTGAGE                             | 5 | \$1,463,390.00 | 1.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|----------|----|
| FIDELITY<br>CO-OPERATIVE BANK                         | 1 | \$180,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1 | \$295,500.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK<br>NA                             | 2 | \$456,000.00   | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD         | 1 | \$226,043.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON            | 2 | \$690,000.00   | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                              | 3 | \$893,800.00   | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                         | 1 | \$213,750.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK<br>OF GILLETTE                    | 1 | \$219,000.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                                      | 9 | \$3,550,180.51 | 4.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 2 | \$606,750.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| FREMONT BANK  | 4 | \$1,233,031.31 | 1.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                     | 4 | \$1,027,820.00 |       | 0 \$0.00 |    | 0 \$0.00 |    |
| GATEWAY BUSINESS<br>BANK                              | 1 | \$359,550.00   | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP, INC   | 6 | \$1,339,650.00 | 1.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING<br>CENTER INC                          | 2 | \$457,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$194,250.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, LLC                   | 1 | \$261,500.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$354,164.66   | 0.41% | 0\$0.00  | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$205,000.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                           | 1 | \$236,500.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC                 | 3 | \$740,200.00   | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                              | 1 | \$207,200.00   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|   |   |                |       |          |    |          |    |

| LEADER BANK, N.A                      | 2  | \$396,500.00                          | 0.45% 0 \$0.00   | NA 0 \$0.00  | NA      |
|---------------------------------------|----|---------------------------------------|------------------|--|---------|
| LENDUS, LLC                           | 19 | \$6,722,600.00                        | 7.7% 0 \$0.00    | NA 0 \$0.00  | NA      |
| LYONS MORTGAGE                        | 2  | \$855,500.00                          | 0.98% 0 \$0.00   | NA 0 \$0.00  | NA      |
| SERVICES, INC                         |    | ψ033,300.00                           | 0.50 % 0 φ0.00   | 11/10 φ0.00  | 1 17 1  |
| MASON-MCDUFFIE                        |    |                                       |                  |  |         |
| MORTGAGE                              | 2  | \$509,500.00                          | 0.58% 0 \$0.00   | NA 0 \$0.00  | NA      |
| CORPORATION                           |    | <b>**</b>                             | 0.000            | 77400000   | 27.1    |
| MIDLAND STATES BANK                   | 1  | \$200,000.00                          | 0.23% 0 \$0.00   | NA 0 \$0.00  | NA (    |
| MORTGAGE SOLUTIONS                    | 1  | \$210,000.00                          | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA      |
| OF CO, LLC                            |    | , ,                                   |                  | <del>-                                      </del> |         |
| NEIGHBORHOOD                          | 1  | ¢177 706 12                           | 0.2% 0 \$0.00    | NIA O CO OO  | NI A    |
| MORTGAGE SOLUTIONS,<br>LLC            | 1  | \$177,786.13                          | 0.2% 0 \$0.00    | NA 0 \$0.00  | NA      |
| OCEANFIRST BANK                       | 1  | \$269,000.00                          | 0.31% 0 \$0.00   | NA 0 \$0.00  | NA (    |
|                                       | 1  | · · · · · · · · · · · · · · · · · · · | 2.52% 0 \$0.00   | NA 0 \$0.00  |         |
| OPES ADVISORS, INC                    | 6  | \$2,200,920.00                        | 2.32% 0 \$0.00   | NA U \$0.00  | NA      |
| PACIFIC CREST<br>FEDERAL CREDIT UNION | 1  | \$400,000.00                          | 0.46% 0 \$0.00   | NA 0 \$0.00  | NA      |
| PARKSIDE LENDING LLC                  | 1  | \$607,000.00                          | 0.7% 0 \$0.00    | NA 0 \$0.00  | NA (    |
|                                       | 3  | \$1,318,400.00                        | 1.51% 0 \$0.00   | NA 0 \$0.00  |         |
| PATELCO CREDIT UNION                  | 1  |                                       |                  |  | NA (    |
| PEOPLES BANK                          | 1  | \$322,500.00                          | 0.37% 0 \$0.00   | NA 0 \$0.00  | NA      |
| PINNACLE CAPITAL                      | 10 | ¢2.701.770.22                         | 4.34% 0 \$0.00   | NIA O CO   | NI A    |
| MORTGAGE<br>CORPORATION               | 12 | \$3,791,770.22                        | 4.34% 0 \$0.00   | NA 0 \$0.00  | NA      |
| PLATINUM HOME                         |    |                                       |                  |  |         |
| MORTGAGE                              | 2  | \$429,783.72                          | 0.49% 0 \$0.00   | NA 0 \$0.00  | NA      |
| PMAC LENDING                          |    |                                       |                  |  |         |
| SERVICES, INC                         | 1  | \$250,000.00                          | 0.29% 0 \$0.00   | NA 0 \$0.00  | NA      |
| POLICE AND FIRE                       |    |                                       |                  |  |         |
| FEDERAL CREDIT UNION                  | 1  | \$273,800.00                          | 0.31% 0 \$0.00   | NA 0 \$0.00  | NA      |
| POPULAR MORTGAGE,                     |    |                                       |                  |  |         |
| INC                                   | 1  | \$366,273.97                          | 0.42% 0 \$0.00   | NA 0 \$0.00  | NA      |
| PRIMELENDING, A                       |    |                                       |                  |  |         |
| PLAINS CAPITAL                        | 1  | \$343,200.00                          | 0.39% 0 \$0.00   | NA 0 \$0.00  | NA      |
| COMPANY                               |    | ·                                     |                  |  |         |
| PROVIDENT CREDIT                      | 2  | ¢015 005 44                           | 0.0207.0.00      | NIA (0,00,00                                       | NIA (   |
| UNION                                 | 3  | \$815,995.44                          | 0.93% 0 \$0.00   | NA 0 \$0.00  | NA      |
| RBC BANK (USA)                        | 1  | \$180,000.00                          | 0.21% 0 \$0.00   | NA 0 \$0.00  | NA (    |
| REAL ESTATE                           |    |                                       |                  |  |         |
| MORTGAGE NETWORK                      | 2  | \$751,000.00                          | 0.86% 0 \$0.00   | NA 0 \$0.00  | NA      |
| INC                                   |    |                                       |                  |  |         |
| REDWOOD CREDIT                        | 1  | \$555,331.94                          | 0.64% 0 \$0.00   | NA 0 \$0.00  | NA      |
| UNION                                 | 1  | ψ333,331.74                           | 0.04 /6 0 \$0.00 | ΝΑ Ο ΦΟ.ΟΟ   | IVA     |
| RIGHT START                           | 2  | \$913,600.00                          | 1.05% 0 \$0.00   | NA 0 \$0.00  | NA      |
| MORTGAGE, INC                         |    | Ψ212,000.00                           | 1.03 /0 0 40.00  | 11110 40.00  | 1 1/2 1 |
| SABINE STATE BANK                     | 1  | \$210,000.00                          | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA      |
| AND TRUST COMPANY                     |    | ·                                     |                  |  |         |
| SAHARA MORTGAGE                       | 1  | \$412,000.00                          | 0.47% 0 \$0.00   |  | NA (    |
| 1                                     | 2  | \$368,737.51                          | 0.42% 0 \$0.00   | NA 0 \$0.00  | NA (    |

|           | SCOTIABANK OF<br>PUERTO RICO                    |     |                 |          |        |    |          |    |
|-----------|---|-----|-----------------|----------|--------|----|----------|----|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 5   | \$1,180,798.30  | 1.35% 0  | \$0.00 | NA | \$0.00   | NA |
|           | STEARNS LENDING, INC                            | 1   | \$462,000.00    | 0.53% 0  | \$0.00 | NA | 0.00     | NA |
|           | SUN AMERICAN<br>MORTGAGE COMPANY                | 1   | \$192,000.00    | 0.22% 0  | \$0.00 | NA | \$0.00   | NA |
|           | SUN WEST MORTGAGE<br>COMPANY INC                | 4   | \$1,117,250.00  | 1.28% 0  | \$0.00 | NA | \$0.00   | NA |
|           | TEACHERS FEDERAL<br>CREDIT UNION                | 1   | \$246,500.00    | 0.28% 0  | \$0.00 | NA | \$0.00   | NA |
|           | THE BANK OF MAINE                               | 1   | \$272,000.00    | 0.31% 0  | \$0.00 | NA | \$0.00   | NA |
|           | UMPQUA BANK                                     | 2   | \$383,791.46    | 0.44% 0  | \$0.00 | NA | \$0.00   | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 1   | \$232,000.00    | 0.27% 0  | \$0.00 | NA | \$0.00   | NA |
|           | UNIVEST BANK AND<br>TRUST CO                    | 1   | \$219,200.00    | 0.25% 0  | \$0.00 | NA | \$0.00   | NA |
|           | VANDYK MORTGAGE<br>CORPORATION                  | 1   | \$308,000.00    | 0.35% 0  | \$0.00 | NA | \$0.00   | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                     | 1   | \$180,000.00    | 0.21% 0  | \$0.00 | NA | \$0.00   | NA |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP        | 2   | \$461,000.00    | 0.53% 0  | \$0.00 | NA | \$0.00   | NA |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                  | 1   | \$249,750.00    |          | ·      |    | \$0.00   |    |
|           | WINTER HILL BANK, FSB                           | 4   | \$1,437,000.00  |          |        |    | \$0.00   | 1  |
|           | Unavailable                                     | 98  | . , ,           |          | _      |    | \$0.00   |    |
| Total     |   | 290 | \$87,279,336.35 | 100% 0   | \$0.00 | (  | 0 \$0.00 |    |
| 31417AYR4 | AFFILIATED MORTGAGE<br>COMPANY                  | 2   | \$559,290.51    | 23.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCORPSOUTH BANK                               | 1   | \$197,361.31    | 8.15% 0  | \$0.00 | NA | 0\$0.00  | NA |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1   | \$207,528.24    |          |        |    | \$0.00   |    |
|           | FREEDOM MORTGAGE<br>CORP                        | 1   | \$180,701.20    | 7.46% 0  | \$0.00 | NA | \$0.00   | NA |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$414,959.36    | 17.13% 0 | \$0.00 | NA | \$0.00   | NA |
|           | NAPUS FEDERAL CREDIT<br>UNION                   | 1   | \$244,279.05    | 10.08% 0 | \$0.00 | NA | \$0.00   | NA |
|           | SCOTIABANK OF<br>PUERTO RICO                    | 1   | \$213,907.51    | 8.83% 0  |        |    | \$0.00   | NA |
|           | Unavailable                                     | 2   | \$404,450.84    | 16.69% 0 | \$0.00 | NA | \$0.00   | NA |

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| Total     |  | 11 | \$2,422,478.02                          | 100%   | 0 | \$0.00        | Ţ  | 0 | \$0.00   | Ţ Ţ      |
|-----------|--|----|---|--------|---|---------------|----|---|----------|----------|
|           |  |    |   |        | J |               |    | ľ |          |          |
| 31417AYS2 | AMERISAVE MORTGAGE<br>CORPORATION          | 1  | \$167,793.43                            | 5%     | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | BOKF, NATIONAL<br>ASSOCIATION              | 1  | \$152,000.00                            | 4.53%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | CORNERSTONE<br>MORTGAGE COMPANY            | 1  | \$150,810.12                            |        | Ш |               |    |   | \$0.00   |          |
|           | IMORTGAGE.COM, INC                         | 4  | + |        | _ |               |    | _ | \$0.00   | •        |
|           | SHEA MORTGAGE, INC                         | 1  | \$159,585.00                            |        | - |               |    | 1 | \$0.00   | 1 1      |
|           | Unavailable                                | 13 | . , , ,                                 |        | - |               |    | _ | \$0.00   |          |
| Total     |  | 21 | \$3,355,087.11                          | 100%   | 0 | <b>\$0.00</b> |    | 0 | \$0.00   | 1        |
| 31417AYT0 | ACCESS NATIONAL<br>BANK                    | 2  | \$806,520.47                            | 5.57%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | AMERISAVE MORTGAGE CORPORATION             | 3  | \$855,000.00                            | 5.91%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | ARVEST MORTGAGE<br>COMPANY                 | 10 | \$2,403,769.66                          | 16.61% | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY       | 2  | \$843,311.43                            | 5.83%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | FIRST NATIONAL BANK<br>OF OMAHA            | 1  | \$189,666.50                            |        | Ш |               |    | 0 | \$0.00   | NA       |
|           | IMORTGAGE.COM, INC                         | 9  | \$2,104,590.00                          | 14.54% | 0 | \$0.00        |    | - | \$0.00   |          |
|           | SHEA MORTGAGE, INC                         | 1  | \$300,000.00                            |        | - |               | NA | _ | \$0.00   |          |
|           | Unavailable                                | 24 | . , , ,                                 |        | - |               |    | _ | \$0.00   | 1        |
| Total     |  | 52 | \$14,472,970.11                         | 100%   | 0 | \$0.00        |    | 0 | \$0.00   | <u> </u> |
| 31417AYU7 | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$153,960.11                            | 8.69%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | COBALT MORTGAGE,<br>INC                    | 1  | \$163,816.23                            | 9.25%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | ,                                       |        | Ш |               |    |   | 0 \$0.00 |          |
|           | GMAC MORTGAGE, LLC                         | 1  | \$157,439.32                            | 8.89%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$163,446.22                            | 9.23%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1  | \$150,000.00                            | 8.47%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | OCEANFIRST BANK                            | 1  | \$170,204.54                            | 9.61%  | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
|           | PMAC LENDING<br>SERVICES, INC              | 1  |   |        |   |               |    |   | \$0.00   |          |
|           | Unavailable                                | 3  | \$496,417.61                            | 28.02% | 0 | \$0.00        | NA | 0 | \$0.00   | NA       |
| Total     |  | 11 | \$1,771,284.03                          |        | m |               |    | _ | \$0.00   |          |
|           |  | '  |   |        | П | ·             |    | ſ |          |          |

| 31417AYV5 | ALASKA USA FEDERAL<br>CREDIT UNION                              | 1  | \$203,000.00   | 6.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---|----|----------------|--------|----------|----|----------|----|
|           | CHERRY CREEK<br>MORTGAGE COMPANY                                | 1  | \$300,050.00   | 9.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CMG MORTGAGE, INC   | 1  | \$208,000.00   | 6.48%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | J.G. WENTWORTH HOME<br>LENDING, LLC                             | 1  | \$220,000.00   | 6.85%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1  | \$196,000.00   | 6.11%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$176,629.53   | 5.5%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | OLD FORT BANKING<br>COMPANY                                     | 1  | \$229,671.03   | 7.16%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | SWBC MORTGAGE   | 1  | \$206,029.51   |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | Unavailable   | 5  | \$1,470,341.36 |        |          |    | 0 \$0.00 |    |
| Total     |   | 13 | \$3,209,721.43 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31417AYW3 | BOKF, NATIONAL<br>ASSOCIATION                                   | 2  | \$256,000.00   | 21.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                            | 1  | \$130,858.20   | 10.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CORNERSTONE<br>MORTGAGE COMPANY                                 | 3  | \$397,511.67   | 32.68% | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | WELLS FARGO BANK,<br>N.A  | 1  | \$147,717.55   | 12.14% |          |    | 0 \$0.00 |    |
|           | Unavailable   | 2  | \$284,275.07   | 23.37% |          |    | 0 \$0.00 |    |
| Total     |   | 9  | \$1,216,362.49 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31417AYX1 | ARVEST MORTGAGE<br>COMPANY                                      | 1  | \$188,000.00   | 9.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BOKF, NATIONAL<br>ASSOCIATION                                   | 2  | \$533,953.60   | 26.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CORNERSTONE<br>MORTGAGE COMPANY                                 | 1  | \$308,322.01   | 15.29% |          |    | 0 \$0.00 |    |
|           | IMORTGAGE.COM, INC  | 1  | \$312,779.23   | 15.51% |          |    | 0 \$0.00 |    |
|           | SHEA MORTGAGE, INC  | 1  | \$198,685.84   |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | Unavailable   | 2  | \$475,154.81   | 23.56% |          |    | 0 \$0.00 |    |
| Total     |   | 8  | \$2,016,895.49 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31417AYY9 | ACCESS NATIONAL<br>BANK   | 1  | \$137,300.00   | 1.57%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM           | 8  | \$1,067,624.28 | 12.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           |   | 13 | \$1,827,592.65 | 20.89% | 0 \$0.00 | NA | 0 \$0.00 | NA |

|           | AMERISAVE MORTGAGE<br>CORPORATION                                      |              |                              |                                 |                            |      |
|-----------|--|--------------|------------------------------|---------------------------------|----------------------------|------|
|           | ARVEST MORTGAGE<br>COMPANY   | 3            | \$417,825.00                 | 4.78% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 10           | \$1,348,119.79               | 15.41% 0 \$0.00                 | NA 0 \$0.00                | NA   |
|           | CONSUMERS CREDIT<br>UNION  | 2            | \$278,200.00                 | 3.18% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1            | \$148,083.31                 | 1.69% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | FIRST NATIONAL BANK<br>OF OMAHA  | 7            | \$965,217.68                 |                                 | NA 0 \$0.00                | NA   |
| <u> </u>  | IMORTGAGE.COM, INC<br>SEATTLE BANK                                     | 1            | \$139,589.59<br>\$137,250.00 | 1.6% 0 \$0.00<br>1.57% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA ( |
|           | Unavailable  | 17           | \$137,230.00                 | 26.08% 0 \$0.00                 | NA 0 \$0.00                | NA ( |
| Total     | Onavanaoic   | 64           | \$8,748,021.85               | 100% 0 \$0.00                   | 0 \$0.00                   | 11/1 |
| 10001     |  | <del> </del> | ψο, το, σετισε               | 100 /0 0 0000                   |                            |      |
| 31417AYZ6 | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 2            | \$415,300.00                 | 5.07% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1            | \$183,250.00                 | 2.24% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | FIDELITY BANK<br>MORTGAGE  | 1            | \$122,500.00                 |                                 | NA 0 \$0.00                | NA   |
|           | FIRST PLACE BANK   | 4            | \$596,300.00                 | 7.29% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | GUARANTEED RATE, INC   | 4            | \$1,144,189.00               | 13.98% 0 \$0.00                 | NA 0 \$0.00                | NA   |
| <u> </u>  | HEARTLAND BANK   | 1            | \$146,400.00                 | 1.79% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | HOME FINANCING<br>CENTER INC   | 2            | \$429,200.00                 | 5.24% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | HOME LOAN CENTER,<br>INC   | 1            | \$201,000.00                 | 2.46% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | JAMES B. NUTTER AND<br>COMPANY   | 1            | \$121,700.00                 | 1.49% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | LANDMARK CREDIT<br>UNION   | 1            | \$170,896.58                 |                                 | NA 0 \$0.00                | NA   |
| <u> </u>  | METLIFE BANK, NA   | 1            | \$123,435.89                 | 1.51% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | MIDWEST COMMUNITY<br>BANK  | 1            | \$261,550.00                 | 3.2% 0 \$0.00                   | NA 0 \$0.00                | NA   |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                            | 1            | \$141,300.00                 | 1.73% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | OLD SECOND NATIONAL<br>BANK  | 1            | \$110,700.00                 | 1.35% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 3            | \$542,302.45                 | 6.63% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           |  | 1            | \$354,223.42                 | 4.33% 0 \$0.00                  | NA 0 \$0.00                | NA   |

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|           | RANDOLPH SAVINGS<br>BANK                                  |    |                |        |          |        |         |        |
|-----------|---|----|----------------|--------|----------|--------|---------|--------|
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                    | 1  | \$116,250.00   | 1.42%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA(  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK              | 1  | \$187,500.00   | 2.29%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA(  |
|           | SPACE COAST CREDIT<br>UNION                               | 1  | \$207,011.74   | 2.53%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA   |
|           | TWINSTAR CREDIT<br>UNION                                  | 1  | \$401,743.91   | 4.91%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA(  |
|           | UNITED MORTGAGE<br>CORPORATION                            | 1  | \$380,200.00   |        |          |        | 0 \$0.0 |        |
|           | Unavailable   | 7  | \$1,826,516.71 | 22.3%  | _        |        | 0 \$0.0 |        |
| Total     |   | 38 | \$8,183,469.70 | 100%   | 0 \$0.00 |        | 0 \$0.0 | 0      |
|           |   |    |                |        |          |        |         |        |
| 31417E3J8 | BANK OF AMERICA NA  | 1  | \$58,539.38    | 1.68%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA ( |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 1  | \$39,402.68    | 1.13%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA(  |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION         | 2  | \$202,620.94   | 5.8%   | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA(  |
|           | CITIMORTGAGE, INC   | 1  | \$66,072.10    | 1.89%  | 0.00     | NA     | 0 \$0.0 | 0 NA ( |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                 | 1  | \$65,184.12    | 1.87%  | 0 \$0.00 | NA<br> | 0 \$0.0 | 0 NA(  |
|           | MISSOULA FEDERAL<br>CREDIT UNION                          | 1  | \$65,322.89    | 1.87%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA   |
|           | WORLD SAVINGS BANK  | 11 | \$788,535.75   |        |          |        | 0 \$0.0 |        |
|           | Unavailable   | 33 | \$2,206,871.79 |        |          |        | 0 \$0.0 |        |
| Total     |   | 51 | \$3,492,549.65 | 100%   | 0 \$0.00 |        | 0 \$0.0 | 0 0    |
|           |   |    |                |        |          |        |         |        |
| 31417E3K5 | GMAC MORTGAGE, LLC  | 1  | \$119,274.95   | 4.24%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA ( |
|           | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$122,648.32   | 4.36%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA(  |
|           | WORLD SAVINGS BANK  | 6  | \$540,620.42   | 19.24% | 0.00     | NA     | 0 \$0.0 | 0 NA(  |
|           | Unavailable   | 22 | \$2,027,374.54 | 72.16% | 0.00     | NA     | 0 \$0.0 | 0 NA   |
| Total     |   | 30 | \$2,809,918.23 | 100%   | 0 \$0.00 |        | 0 \$0.0 | 0      |
|           |   |    |                |        |          |        |         |        |
| 31417E3L3 | ALPINE BANK OF<br>ILLINOIS                                | 1  | \$144,714.09   | 2.85%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA   |
|           | AMERICA FIRST CREDIT<br>UNION                             | 1  | \$92,090.35    | 1.81%  | 0 \$0.00 | NA     | 0 \$0.0 | 0 NA   |

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|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$216,420.40   | 4.26% 0 \$0.00            | NA 0 \$0.00 | NA |
|-----------|---|----|----------------|---------------------------|-------------|----|
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$153,940.11   | 3.03% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | FIRSTBANK PUERTO<br>RICO                          | 1  | \$138,134.94   | 2.72% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1  | \$192,201.11   | 3.78% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | WORLD SAVINGS BANK                                | 8  | \$933,464.42   | 18.38% 0 \$0.00           | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 30 | \$3,207,016.45 | 63.17% 0 \$0.00           | NA 0 \$0.00 | NA |
| Total     |   | 44 | \$5,077,981.87 | 100% 0 \$0.00             | 0 \$0.00    |    |
|           |   |    |                | $\longrightarrow \coprod$ |             |    |
| 31417E3M1 | 1ST TRUST BANK FOR<br>SAVINGS                     | 1  | \$32,462.72    | 0.43% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                | 1  | \$41,307.06    | 0.54% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION              | 1  | \$33,063.27    | 0.43% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | ASHORE FUNDING, INC                               | 1  | \$44,165.87    | 0.58% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | ASSOCIATED<br>MORTGAGE INC                        | 1  | \$19,890.64    | 0.26% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$37,436.82    | 0.49% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$39,767.41    | 0.52% 0 \$0.00            | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF MISSISSIPPI                               | 2  | \$57,687.63    | 0.76% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | BANKILLINOIS                                      | 1  | \$25,840.40    | 0.34% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7  | \$317,530.83   |                           | NA 0 \$0.00 | NA |
|           | CITYWIDE MORTGAGE<br>COMPANY                      | 1  | \$36,696.24    | 0.48% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                 | 2  | \$30,107.16    | 0.4% 0 \$0.00             | NA 0 \$0.00 | NA |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC                 | 1  | \$32,100.19    | 0.42% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | FAA EMPLOYEES<br>CREDIT UNION                     | 1  | \$35,197.26    | 0.46% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | FALL RIVER FIVE CENTS<br>SAVINGS BANK             | 1  | \$18,985.00    | 0.25% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | FARMERS STATE BANK<br>OF WEST SALEM               | 1  | \$30,891.33    | 0.41% 0 \$0.00            | NA 0 \$0.00 | NA |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$43,472.82    | 0.57% 0 \$0.00            | NA 0 \$0.00 | NA |
| I         |   | 1  | \$23,492.25    | 0.31% 0 \$0.00            | NA 0 \$0.00 | NA |

| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       |   |             |                |      |        |    |
|---|---|-------------|----------------|------|--------|----|
| FIRST PLACE BANK                                  | 3 | \$59,341.79 | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                          | 2 | \$39,078.80 | 0.51% 0 \$0.00 |      | \$0.00 |    |
| FREMONT BANK -<br>DEDICATED CHANNEL               | 1 | \$36,192.12 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK                                       | 1 | \$15,954.95 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                                | 1 | \$58,409.11 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE TRUST<br>FEDERAL CREDIT UNION            | 1 | \$11,387.86 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| HUDSON RIVER BANK<br>AND TRUST                    | 1 | \$11,340.54 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK<br>CORPORATION                   | 1 | \$31,771.65 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE<br>SERVICES INC                | 1 | \$35,199.47 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCHENRY SAVINGS<br>BANK                           | 1 | \$30,341.04 | 0.4% 0 \$0.00  |      | \$0.00 | NA |
| MERCHANTS BANK                                    | 1 | \$31,729.46 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK               | 1 | \$23,978.59 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC                      | 1 | \$15,580.91 | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA |
| MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$20,550.05 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGEAMERICA<br>INC                            | 1 | \$38,348.30 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA |
| NORTH FORK BANK                                   | 1 | \$22,402.86 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT UNION              | 1 | \$57,746.53 | 0.76% 0 \$0.00 | NA 0 | \$0.00 | NA |
| S&T BANK  | 1 | \$10,373.35 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY            | 2 | \$30,431.48 | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA |
| SALT RIVER PROJECT<br>CREDIT UNION                | 1 | \$27,414.34 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER<br>MORTGAGE<br>CORPORATION              | 1 | \$2,645.73  | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                               | 4 | \$80,599.04 | 1.06% 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1 | \$30,487.32 | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA |
| THE GRANGE BANK                                   | 1 | \$46,647.80 | 0.61% 0 \$0.00 | NA 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT COMPANY                | 1 | \$19,395.11 | 0.25% 0 \$0.00 |      | \$0.00 | NA |
|   |   |             |                |      |        |    |

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|           | UNIONBANK   | 1   | \$25,951.60    | 0.34%  | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|-----------|---|-----|----------------|--------|----------|-------------|------|
|           | UNIVERSAL MORTGAGE CORPORATION                    | 1   | \$7,142.63     | 0.09%  | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | VALLEY BANK AND<br>TRUST COMPANY                  | 1   | \$14,392.79    | 0.19%  | \$0.00   | NA 0 \$0.00 | NA   |
|           | WASHINGTON TRUST<br>BANK                          | 1   | \$34,887.15    | 0.46%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | WEOKIE CREDIT UNION                               | 1   | \$12,657.97    | 0.17%  | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | WORLD SAVINGS BANK                                | 46  | \$1,299,199.77 | 17.07% | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 159 | \$4,528,396.13 | 59.52% | 0.00     | NA 0 \$0.00 | NA ( |
| Total     |   | 269 | \$7,610,071.14 | 100%   | 0 \$0.00 | 0 \$0.00    |      |
| 31417E3N9 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1   | \$74,045.66    | 4.07%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | FEDERAL TRUST BANK<br>FSB                         | 1   | \$43,669.12    | 2.4%   | \$0.00   | NA 0 \$0.00 | NA   |
|           | GMAC MORTGAGE, LLC                                | 1   | \$84,927.55    | 4.66%  |          | NA 0 \$0.00 | NA ( |
|           | NORTH FORK BANK                                   | 1   | \$20,039.06    | 1.1%   | 0.00     | NA 0 \$0.00 | NA ( |
|           | WORLD SAVINGS BANK                                | 3   | \$153,177.07   | 8.41%  |          | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 29  | \$1,445,153.04 | 79.36% | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 36  | \$1,821,011.50 | 100%   | 0 \$0.00 | 0 \$0.00    |      |
|           |   |     |                |        |          |             |      |
| 31417E3P4 | CCO MORTGAGE<br>CORPORATION                       | 1   | \$141,682.03   | 8.7%   | \$0.00   | NA 0 \$0.00 | NA   |
|           | FIRSTBANK PUERTO<br>RICO                          | 1   | \$74,585.54    | 4.58%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | WORLD SAVINGS BANK                                | 2   | \$152,954.64   | 9.4%   | 0.00     | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 10  | \$1,258,748.80 | 77.32% | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 14  | \$1,627,971.01 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31417E3Q2 | ARVEST MORTGAGE<br>COMPANY                        | 1   | \$15,404.60    | 0.39%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | BANK OF LENOX                                     | 1   | \$17,683.44    | 0.45%  | 0\$0.00  | NA 0 \$0.00 | NA ( |
|           | BANK OF STANLY                                    | 1   | \$9,262.97     | 0.23%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1   | \$47,118.31    | 1.19%  | \$0.00   | NA 0 \$0.00 | NA   |
|           | CHASE HOME FINANCE,<br>LLC                        | 1   | \$66,645.00    | 1.68%  | \$0.00   | NA 0 \$0.00 | NA   |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 40  | \$1,092,934.80 | 27.6%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CLINTON NATIONAL<br>BANK                          | 1   | \$7,074.58     | 0.18%  | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | FEDERAL TRUST BANK<br>FSB                         | 1   | \$22,111.30    | 0.56%  | 0\$0.00  | NA 0 \$0.00 | NA   |
|           |   | 2   | \$56,436.06    | 1.43%  | \$0.00   | NA 0 \$0.00 | NA   |

|           | FIRST HORIZON HOME<br>LOAN CORPORATION                 |     |                |                |       |        |          |
|-----------|--|-----|----------------|----------------|-------|--------|----------|
|           | FIRST NATIONAL BANK                                    | 1   | \$26,015.01    | 0.66% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | FORT BLISS FEDERAL<br>CREDIT UNION                     | 1   | \$42,144.02    | 1.06% 0 \$0.00 |       | \$0.00 | NA       |
|           | HOME FEDERAL<br>SAVINGS BANK                           | 1   | \$21,594.69    | 0.55% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                     | 1   | \$2,265.40     | 0.06% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | IBERIABANK   | 1   | \$16,778.71    | 0.42% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | MARINE BANK<br>MORTGAGE SERVICES                       | 1   | \$11,203.41    | 0.28% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | MERCANTILE NATIONAL<br>BANK OF INDIANA                 | 1   | \$13,518.48    | 0.34% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | MIDFIRST BANK  | 1   | \$51,643.80    | 1.3% 0 \$0.00  | NA 0  | \$0.00 | NA       |
|           | PAVILION MORTGAGE<br>COMPANY                           | 1   | \$18,974.03    | 0.48% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1   | \$23,959.92    | 0.61% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                 | 1   | \$10,084.96    | 0.25% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | SANTANDER<br>MORTGAGE<br>CORPORATION                   | 1   | \$28,625.98    | 0.72% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | ST. MARYS BANK<br>CREDIT UNION                         | 1   | \$5,850.30     | 0.15% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | STATE FARM BANK, FSB                                   | 1   | \$28,409.62    | 0.72% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | SUNTRUST MORTGAGE<br>INC                               | 1   | \$34,451.56    | 0.87% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | WAUKESHA STATE<br>BANK                                 | 1   | \$32,391.55    |                |       | \$0.00 | NA       |
|           | WORLD SAVINGS BANK                                     | 14  | \$439,366.41   | 11.1% 0 \$0.00 |       | \$0.00 | NA       |
|           | Unavailable  | 67  | \$1,818,056.42 | 45.9% 0 \$0.00 |       | \$0.00 | NA       |
| Total     |  | 146 | \$3,960,005.33 | 100% 0 \$0.00  | 0     | \$0.00 |          |
| 21417E2D0 | A CCOCLATED DANIZ NA                                   | 1   | ¢170.290.07    | 2.560/ 0.00    | NIA O | ¢Ω ΩΩ  | NT A     |
| 31417E3R0 | ASSOCIATED BANK, NA                                    | 1   | \$170,380.97   | 3.56% 0 \$0.00 |       | \$0.00 | NA<br>NA |
|           | CARROLLTON BANK<br>FIRST INTERSTATE                    | 1   | \$320,044.73   | 6.69% 0 \$0.00 | NAU   | \$0.00 | NA       |
|           | BANK   | 1   | \$165,295.95   | 3.46% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | HEARTLAND BANK   | 1   | \$170,455.51   | 3.56% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION               | 1   | \$199,974.86   | 4.18% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                | 1   | \$203,834.50   | 4.26% 0 \$0.00 | NA 0  | \$0.00 | NA       |
|           | MEMBERS MORTGAGE                                       | 1   | \$178,013.87   | 3.72% 0 \$0.00 | NA 0  | \$0.00 | NA       |

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|           | COMPANY INC                                       |    | 1              | . 1    | ı l | 1                 |    | l | 1 1    | J  |
|-----------|---|----|----------------|--------|-----|-------------------|----|---|--------|----|
|           | MERIWEST MORTGAGE<br>COMPANY, LLC                 | 1  | \$254,664.49   | 5.32%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | MIDWEST COMMUNITY<br>BANK                         | 1  | \$206,823.53   | 4.32%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                       | 9  | \$2,360,762.03 | 49.36% | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | WINTER HILL BANK, FSB                             | 1  | \$334,764.07   |        | _   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | Unavailable                                       | 2  | \$217,852.85   | 4.57%  |     |                   | NA | _ | \$0.00 | NA |
| Total     |   | 21 | \$4,782,867.36 | 100%   | 0   | \$0.00            |    | 0 | \$0.00 | /  |
|           |   |    |                |        | لـ  | $\longrightarrow$ |    | L |        |    |
| 31417E3S8 | BETHPAGE FEDERAL<br>CREDIT UNION                  | 2  | \$391,965.76   | 9%     | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1  | \$248,269.13   | 5.7%   | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | CHASE HOME FINANCE,<br>LLC                        | 10 | \$2,106,032.28 | 48.36% | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$141,925.33   | 3.26%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$225,061.55   | 5.17%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1  | \$197,290.25   | 4.53%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | FIRSTBANK PUERTO<br>RICO                          | 1  | \$194,554.41   | 4.47%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
| _         | THE BANK OF NEW<br>YORK                           | 4  | \$849,925.45   | 19.51% | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
| Total     |   | 22 | \$4,355,024.16 | 100%   | 0   | \$0.00            |    | 0 | \$0.00 |    |
| 31417E3T6 | ASSOCIATED CREDIT<br>UNION                        | 1  | \$74,521.05    | 3.85%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | AULDS, HORNE & WHITE<br>INVESTMENT CORP           | 1  | \$90,315.51    | 4.67%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                                | 2  | \$132,728.42   | 6.86%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$74,742.72    | 3.87%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 4  | \$318,052.89   | 16.45% | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | COASTAL FEDERAL<br>CREDIT UNION                   | 1  | \$99,379.78    | 5.14%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |
|           | EMI EQUITY<br>MORTGAGE, INC                       | 1  | \$86,561.61    | 4.48%  | Ш   |                   | NA | 0 | \$0.00 | NA |
|           | FIRST FINANCIAL<br>CARIBBEAN                      | 1  | \$84,318.43    | 4.36%  | 0   | \$0.00            | NA | 0 | \$0.00 | NA |

|           | CORPORATION  |    |                |          |                  |    | <u> </u> |          |
|-----------|--|----|----------------|----------|------------------|----|----------|----------|
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 1  | \$98,077.05    | 5.07%    | 0 \$0.00         | NA | 0 \$0.00 | NA       |
|           | FIRST NATIONAL BANK<br>OF OMAHA                        | 1  | \$85,594.61    | 4.43%    | 3 \$0.00         | NA | 0 \$0.00 | NA       |
|           | FIRST PLACE BANK                                       | 1  | \$75,316.48    | 3.9% (   | 0 \$0.00         | NA | 0 \$0.00 | NA       |
|           | GARDINER SAVINGS<br>INSTITUTION FSB                    | 1  | \$83,457.89    | 4.32%    | 3 \$0.00         | NA | 0 \$0.00 | NA       |
|           | JEFFERSON MORTGAGE<br>SERVICES INC                     | 1  | \$89,676.42    | 4.64%    | 3 \$0.00         | NA | 0 \$0.00 | NA       |
|           | MISSOULA FEDERAL<br>CREDIT UNION                       | 1  | \$72,107.10    | 3.73%    | 3 \$0.00         | NA | 0 \$0.00 | NA       |
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1  | \$81,569.89    | 4.22% (  | 0.00             | NA | 0 \$0.00 | NA       |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE                      | 1  | \$95,334.53    |          |                  |    | 0 \$0.00 | NA       |
|           | SKY FINANCIAL GROUP                                    | 1  | \$84,610.28    | 4.38% (  | ) \$0.00         | NA | 0 \$0.00 | NA       |
|           | WILMINGTON TRUST<br>COMPANY                            | 1  | \$64,821.74    |          |                  |    | 0 \$0.00 | NA       |
| <u> </u>  | WORLD SAVINGS BANK                                     | 1  | \$45,450.11    | 2.35%    |                  |    | 0 \$0.00 | NA       |
|           | Unavailable  | 1  | \$96,855.88    |          | 0 \$0.00         |    | 0 \$0.00 | NA       |
| Total     |  | 24 | \$1,933,492.39 | 100%     | <u>) \$0.00 </u> |    | 0 \$0.00 |          |
| 31417E3V1 | AGFIRST FARM CREDIT<br>BANK                            | 3  | \$468,843.81   | 14.27% ( | 0 \$0.00         | NA | 0 \$0.00 | NA       |
|           | ASSOCIATED<br>MORTGAGE INC                             | 1  | \$148,579.15   | 4.52%    | 0.00             | NA | 0 \$0.00 | NA       |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 1  | \$181,122.43   | 5.51% (  | 0.00             | NA | 0 \$0.00 | NA       |
|           | COASTAL FEDERAL<br>CREDIT UNION                        | 1  | \$153,895.97   | 4.68%    | 0 \$0.00         | NA | 0 \$0.00 | NA       |
| <u> </u>  | FIRST PLACE BANK                                       | 1  | \$263,696.58   | 8.03%    | 00.00            | NA | 0 \$0.00 | NA       |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                    | 1  | \$132,279.34   |          |                  |    | 0 \$0.00 | NA       |
| <u> </u>  | PEOPLES BANK   | 1  | \$156,836.60   | 4.77% (  |                  |    | 0 \$0.00 | NA       |
| <u> </u>  | PFF BANK AND TRUST                                     | 1  | \$127,970.43   | 3.9% (   | 0 \$0.00         | NA | 0 \$0.00 | NA       |
|           | THE GOLDEN 1 CREDIT<br>UNION                           | 1  | \$243,458.67   | 7.41%    |                  |    | 0 \$0.00 | NA       |
| <u> </u>  | WORLD SAVINGS BANK                                     | 2  | \$404,208.90   |          |                  |    | 0 \$0.00 | NA       |
|           | Unavailable  | 5  | \$1,004,352.16 |          |                  |    | 0 \$0.00 | NA       |
| Total     |  | 18 | \$3,285,244.04 | 100%     | <u>) \$0.00 </u> |    | 0 \$0.00 |          |
| 31417E3W9 | ALLFIRST BANK  | 1  | \$35,587.89    | 2 4%(    | 0 \$0.00         | NA | 0 \$0.00 | NA       |
| D141/L347 | BISHOPS GATE RESIDENTIAL                               | 1  | \$40,106.20    |          |                  |    | 0 \$0.00 | NA<br>NA |

| MORTGAGE TRUST                                    |   |             |       |          |    |          |    |
|---|---|-------------|-------|----------|----|----------|----|
| CHASE HOME FINANCE,<br>LLC                        | 2 | \$34,379.23 | 2.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1 | \$74,909.94 | 5.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>CREDIT UNION                    | 1 | \$43,734.64 | 2.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C                  | 1 | \$80,828.15 | 5.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION                  | 1 | \$55,692.11 | 3.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                          | 1 | \$62,364.64 | 4.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                       | 1 | \$48,167.98 | 3.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                         | 1 | \$20,591.47 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEFEDERAL BANK                                  | 1 | \$55,981.25 | 3.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                      | 1 | \$36,094.43 | 2.43% | 0 \$0.00 | NA | 0 \$0.00 |    |
| LIMA SUPERIOR<br>FEDERAL CREDIT UNION             | 1 | \$40,023.66 | 2.7%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACON SAVINGS BANK                                | 1 | \$30,000.98 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP         | 1 | \$49,185.75 | 3.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MCCAUGHAN<br>MORTGAGE COMPANY<br>INC              | 1 | \$36,845.27 | 2.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                   | 1 | \$40,492.42 | 2.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAVY FEDERAL CREDIT<br>UNION                      | 1 | \$58,437.17 | 3.94% | 0\$0.00  | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$60,254.99 | 4.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1 | \$64,621.19 | 4.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| R ~ G MORTGAGE<br>CORPORATION                     | 1 | \$29,505.28 | 1.99% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / SKY BANK             | 1 | \$50,815.25 | 3.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                        | 1 | \$51,379.04 | 3.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STERLING SAVINGS<br>BANK                          | 1 | \$60,239.74 | 4.06% | 0\$0.00  | NA | 0 \$0.00 | NA |
|   |   |             |       |          |    |          |    |

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|           | WORLD SAVINGS BANK                                 | 3  | \$126,246.07   |        | 0 \$0.00 |    | 0 \$0.00 | NA |
|-----------|--|----|----------------|--------|----------|----|----------|----|
|           | Unavailable  | 3  | \$196,070.11   | 13.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 31 | \$1,482,554.85 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31417E3X7 | AGFIRST FARM CREDIT<br>BANK                        | 2  | \$181,853.41   | 2.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$82,950.18    | 1.03%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1  | \$93,859.08    | 1.16%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSOCIATED<br>MORTGAGE INC                         | 3  | \$259,501.86   |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | AUBURNBANK   | 1  | \$84,392.04    | 1.05%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$96,277.78    |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | BANCORPSOUTH BANK                                  | 1  | \$82,533.49    |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | BANK OF AMERICA NA                                 | 3  | \$200,977.12   |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | BANK OF SPRINGFIELD                                | 1  | \$88,193.17    | 1.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 5  | \$410,659.61   | 5.1%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$71,450.27    | 0.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                 | 1  | \$71,614.32    | 0.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 7  | \$601,748.46   | 7.47%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | COLONIAL SAVINGS FA                                | 1  | \$74,256.25    | 0.92%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CREDIT UNION<br>MORTGAGE CO                        | 1  | \$73,561.42    |        | 0 \$0.00 |    | 0 \$0.00 |    |
|           | DFCU FINANCIAL                                     | 1  | \$93,432.51    | 1.16%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$91,830.56    | 1.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                   | 2  | \$124,690.20   | 1.55%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | EXTRACO MORTGAGE                                   | 4  | \$288,389.88   | 3.58%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | GARDINER SAVINGS<br>INSTITUTION FSB                | 1  | \$93,430.23    | 1.16%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2  | \$156,335.41   | 1.94%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1  | \$88,106.66    | 1.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | LIBERTY SAVINGS<br>BANK, FSB                       | 1  | \$81,861.29    | 1.02%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|           |  |     |                           | <u> </u>        |                  |       |
|-----------|--|-----|---------------------------|-----------------|------------------|-------|
|           | MERCANTILE NATIONAL<br>BANK OF INDIANA   | 2   | \$160,305.98              | 1.99% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | METROBANK                                | 1   | \$74,078.26               | 0.92% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | MID AMERICA FEDERAL                      | 1   | ·                         | 0.79% 0 \$0.00  |                  |       |
|           | SAVINGS BANK                             | 1   | \$63,458.47               | 0./9% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | NATIONWIDE<br>ADVANTAGE                  |     |                           |                 |                  |       |
|           | MORTGAGE COMPANY -                       | 2   | \$146,262.65              | 1.81% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | DEDICATED CHANNEL                        |     |                           |                 |                  |       |
|           | NAVY FEDERAL CREDIT                      | 1   | \$20,371.57               | 0.25% 0 \$0.00  | NA 0 \$0.00      | NA (  |
| <u> </u>  | UNION DODIEGA GE                         |     | Ψ20,0.1                   | 0.25 /0 0 40.25 | 11110140.00      | 112-  |
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR    | 1   | \$80,100.60               | 0.99% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | HOME MORTGAGE                            | 1   | \$60,100.00               | 0.99 /0 0 40.00 | 11/Α   Ο   ΦΟ.ΟΟ | 11/71 |
|           | SELF HELP VENTURES                       | 4   | \$299,516.46              | 3.72% 0 \$0.00  | NA 0 \$0.00      | NA (  |
| <u> </u>  | FUND                                     |     | \$499,310. <del>4</del> 0 | 3.72% 0 \$0.00  | NAU pu.uu        | INA   |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE        | 1   | \$76,798.84               | 0.95% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK    | 5   | \$406,866.69              | 5.05% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | SKY FINANCIAL GROUP                      | 2   | \$155,376.03              | 1.93% 0 \$0.00  | NA 0 \$0.00      | NA (  |
| <u> </u>  | ST. FRANCIS BANK FSB                     | 1   | \$82,545.01               | 1.02% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | ST. JAMES MORTGAGE<br>CORPORATION        | 1   | \$75,371.90               | 0.94% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION | 1   | \$84,888.20               | 1.05% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | SUPERIOR FEDERAL<br>CREDIT UNION         | 1   | \$99,142.23               | 1.23% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | THE HARVARD STATE<br>BANK                | 1   | \$64,010.64               | 0.79% 0 \$0.00  | NA 0 \$0.00      | NA    |
| <u> </u>  | UMPQUA BANK                              | 1   | \$73,173.90               | 0.91% 0 \$0.00  | NA 0 \$0.00      | NA (  |
| <u> </u>  | UNITED BANK OF UNION                     | 1   | \$77,029.89               | 0.96% 0 \$0.00  | NA 0 \$0.00      | NA (  |
| <u> </u>  | WESCOM CREDIT UNION                      | 1   | \$34,000.00               | 0.42% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | WESTCONSIN CREDIT<br>UNION               | 1   | \$81,160.64               | 1.01% 0 \$0.00  | NA 0 \$0.00      | NA (  |
|           | WORLD SAVINGS BANK                       | 6   | \$445,238.55              | 5.52% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | Unavailable                              | 24  | \$1,968,407.54            | 24.42% 0 \$0.00 | NA 0 \$0.00      | NA (  |
| Total     |  | 102 | \$8,060,009.25            | 100% 0 \$0.00   | 0 \$0.00         | (     |
| 01417E0V5 | A DV A NT A CE D A NV                    | 1   | ¢104.775.00               | 2 000/ 0,50 00  | NIA 000 00       | NT A  |
| 31417E3Y5 | ADVANTAGE BANK AGFIRST FARM CREDIT       | 1   | \$104,775.90              | 2.09% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | BANK                                     | 2   | \$179,996.31              | 3.59% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | ALASKA USA FEDERAL<br>CREDIT UNION       | 1   | \$89,894.39               | 1.8% 0 \$0.00   | NA 0 \$0.00      | NA    |
|           | ASSOCIATED CREDIT<br>UNION               | 1   | \$96,188.05               | 1.92% 0 \$0.00  | NA 0 \$0.00      | NA    |
|           | BANK MUTUAL                              | 1   | \$104,455.31              | 2.09% 0 \$0.00  | NA 0 \$0.00      | NA    |

| BANK OF AMERICA NA                 | 1  | \$87,699.70           | 1.75% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
|------------------------------------|----|-----------------------|--------------|----------------|----------|--------|
| CAMBRIDGE SAVINGS                  | 1  | \$102,559.65          | 2.05% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| BANK                               |    | ψ10 <b>2</b> ,337.03  | 2.03 /0 0 φ  | 3.00           | υφυ.ου   | 1 17 1 |
| CHASE MANHATTAN                    | _  | <b>.</b>              | 2 02 04 04 0 |                | 0 00 00  |        |
| MORTGAGE                           | 1  | \$101,406.15          | 2.03% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| CORPORATION                        |    |                       |              |                | +        |        |
| CITIGROUP GLOBAL<br>MARKETS REALTY | 2  | \$203,992.63          | 4.07% 0 \$0  | ) (O) NA       | 0 \$0.00 | NΙΔ    |
| CORPORATION                        | 2  | \$205,992.05          | 4.07% 0 50   | 7.00 NA        | J \$0.00 | NA     |
| FIRST BANK OF                      |    |                       |              |                | +        |        |
| CLEWISTON                          | 1  | \$88,657.43           | 1.77% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| FIRST HAWAIIAN BANK                | 1  | \$96,673.19           | 1.93% 0 \$0  | ) (O) NA       | 0 \$0.00 | NA     |
| FIRST HORIZON HOME                 | 1  | \$70,073.17           |              |                |          |        |
| LOAN CORPORATION                   | 2  | \$204,670.94          | 4.09% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| FIRST PLACE BANK                   | 1  | \$97,360.34           | 1.94% 0 \$0  | ) 00 NA        | 0 \$0.00 | NA     |
| HOMEFEDERAL BANK                   | 1  | \$104,132.38          | 2.08% 0 \$0  |                | 0 \$0.00 |        |
| JAMES B. NUTTER AND                | 1  |                       |              |                |          |        |
| COMPANY                            | 1  | \$106,829.95          | 2.13% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| LOS ANGELES POLICE                 | _  | 000                   | 1 0200 0 00  | 2.00           | 0 00 00  | 37.    |
| CREDIT UNION                       | 1  | \$96,544.17           | 1.93% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| MID AMERICA FEDERAL                | 4  | Φ <b>7</b> .5.0.62.41 | 1.50% 0.00   | 2.00           | 0.00     | NIA    |
| SAVINGS BANK                       | 1  | \$75,862.41           | 1.52% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| NATIONAL CITY                      | 1  | \$100,803.99          | 2.01% 0 \$0  | ) (O) NA       | 0 \$0.00 | NA     |
| MORTGAGE COMPANY                   | 1  | \$100,603.99          | 2.01%050     | 5.00 NA        | J \$0.00 | INA    |
| NATIONWIDE                         |    |                       |              |                |          |        |
| ADVANTAGE                          | 1  | \$98,869.53           | 1.97% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| MORTGAGE COMPANY -                 | 1  | ψ, ο, ο ο ,           | 1.57 70 0 0  | 3.00           | σφοίσσ   | 1111   |
| DEDICATED CHANNEL                  |    |                       |              |                | _        |        |
| NEIGHBORHOOD                       | 1  | φ101 1 <i>C</i> 2 00  | 2 0207 0 00  | NA.            | 0,00     | NT A   |
| HOUSING SERVICES OF                | 1  | \$101,163.98          | 2.02% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| AMERICA, INC<br>PARK BANK          | 1  | \$104,269.34          | 2.08% 0 \$0  | ) (O) NA       | 0 \$0.00 | NA     |
| <del> </del>                       | 1  | \$104,209.34          | 2.08% 0 \$0  | 0.00 NA        | 3 30.00  | INA    |
| SELF HELP VENTURES<br>FUND         | 1  | \$59,252.39           | 1.18% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| SELF HELP/CHARTER                  |    |                       | ++           | +              |          |        |
| ONE MORTGAGE                       | 3  | \$314,993.15          | 6.29% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| SELF-HELP VENTURES                 |    |                       |              |                | 1.       |        |
| FUND / SKY BANK                    | 1  | \$114,023.88          | 2.28% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| SELF-HELP/SOUTHTRUST               |    | <b>h</b> 444 /=: 0 -  | 2.22         | 2.00           | 0.00.00  |        |
| 10006 SERVICING                    | 1  | \$111,471.96          | 2.23% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| SKY FINANCIAL GROUP                | 2  | \$197,756.49          | 3.95% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| UNIONBANK                          | 1  | \$98,462.15           | 1.97% 0 \$0  | <del>- 1</del> | 0 \$0.00 | NA     |
| VALLEY MORTGAGE                    | 4  | ·                     |              |                |          |        |
| COMPANY INC                        | 1  | \$100,231.30          | 2% 0 \$0     | 0.00 NA        | 0 \$0.00 | NA     |
| WORKERS CREDIT                     | 1  | \$06,002,15           | 1 000/ 0.00  | ) (O) NIA      | 0 00 00  | NTAL   |
| UNION                              | 1  | \$96,002.15           | 1.92% 0 \$0  | ).00 NA        | 0 \$0.00 | NA     |
| WORLD SAVINGS BANK                 | 5  | \$492,604.19          | 9.84% 0 \$0  | 0.00 NA        | 0 \$0.00 | NA     |
| Unavailable                        | 11 | \$1,075,573.24        | 21.48% 0 \$0 | 0.00 NA        | 0 \$0.00 | NA     |
|                                    |    |                       |              |                |          |        |

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| Total     |  | 51 | \$5,007,176.64 | 100% 0 \$0.00   | 0 \$0.00       |
|-----------|--|----|----------------|-----------------|----------------|
|           |  |    | , ,            |                 |                |
| 31417E3Z2 | ALPINE BANK OF<br>ILLINOIS   | 1  | \$128,977.23   | 2.59% 0 \$0.00  | NA 0 \$0.00 NA |
|           | ASSOCIATED<br>MORTGAGE INC   | 1  | \$106,908.12   | 2.14% 0 \$0.00  | NA 0 \$0.00 NA |
|           | BANCO SANTANDER<br>PUERTO RICO                                     | 1  | \$112,692.14   | 2.26% 0 \$0.00  | NA 0 \$0.00 NA |
|           | BANK OF LANCASTER<br>COUNTY NA                                     | 1  | \$113,501.48   | 2.28% 0 \$0.00  | NA 0 \$0.00 NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 4  | \$511,616.34   | 10.26% 0 \$0.00 | NA 0 \$0.00 NA |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$130,445.41   | 2.62% 0 \$0.00  | NA 0 \$0.00 NA |
|           | HERITAGE COMMUNITY<br>BANK   | 1  | \$100,126.87   | 2.01% 0 \$0.00  | NA 0 \$0.00 NA |
|           | JEFFERSON MORTGAGE<br>SERVICES INC                                 | 1  | \$99,167.53    | 1.99% 0 \$0.00  | NA 0 \$0.00 NA |
|           | MID-ISLAND MORTGAGE<br>CORP  | 1  | \$99,272.10    | 1.99% 0 \$0.00  | NA 0 \$0.00 NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$123,052.47   | 2.47% 0 \$0.00  | NA 0 \$0.00 NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 3  | \$341,986.82   | 6.86% 0 \$0.00  | NA 0 \$0.00 NA |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1  | \$119,838.41   | 2.4% 0 \$0.00   | NA 0 \$0.00 NA |
|           | NEWTOWN SAVINGS<br>BANK  | 1  | \$102,612.16   | 2.06% 0 \$0.00  | NA 0 \$0.00 NA |
|           | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$124,846.43   | 2.5% 0 \$0.00   | NA 0 \$0.00 NA |
|           | SCOTIABANK OF<br>PUERTO RICO                                       | 1  | \$122,645.44   | 2.46% 0 \$0.00  | NA 0 \$0.00 NA |
|           | SKY FINANCIAL GROUP  | 1  | \$96,180.80    | 1.93% 0 \$0.00  | NA 0 \$0.00 NA |
|           | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$126,343.94   | 2.53% 0 \$0.00  | NA 0 \$0.00 NA |
|           | STANDARD MORTGAGE<br>CORPORATION                                   | 1  | \$108,463.86   | 2.17% 0 \$0.00  | NA 0 \$0.00 NA |
|           | STAR FINANCIAL<br>GROUP, INC                                       | 1  | \$114,724.30   | 2.3% 0 \$0.00   | NA 0 \$0.00 NA |
|           | THE HARVARD STATE<br>BANK  | 1  | \$113,407.89   | 2.27% 0 \$0.00  | NA 0 \$0.00 NA |
|           | UNIONBANK  | 1  | \$109,843.47   | 2.2% 0 \$0.00   | NA 0 \$0.00 NA |
|           | WORLD SAVINGS BANK   | 6  | \$705,682.67   | 14.15% 0 \$0.00 | NA 0 \$0.00 NA |
|           | Unavailable  | 11 | \$1,276,011.12 | 25.56% 0 \$0.00 | NA 0 \$0.00 NA |

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| Total     |  | 43 | \$4,988,347.00           | 100% 0 \$0.00  | 0 \$0.00      |
|-----------|--|----|--------------------------|----------------|---------------|
| 10001     |  |    | <u>Ψ 1,2 00,2 11 0 2</u> | 100 /0 0 4000  |               |
| 31417E4A6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                                | 1  | \$220,628.51             | 1.5% 0 \$0.00  | NA 0 \$0.00 N |
|           | AGFIRST FARM CREDIT<br>BANK  | 3  | \$456,417.05             | 3.11% 0 \$0.00 | NA 0 \$0.00 N |
|           | BANK OF HAWAII   | 1  | \$260,075.35             | 1.77% 0 \$0.00 | NA 0 \$0.00 N |
|           | BRYN MAWR TRUST<br>COMPANY THE   | 1  | \$189,270.78             | 1.29% 0 \$0.00 | NA 0 \$0.00 N |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                  | 5  | \$1,079,790.05           | 7.36% 0 \$0.00 | NA 0 \$0.00 N |
|           | COLUMBIA CREDIT<br>UNION   | 1  | \$169,220.81             | 1.15% 0 \$0.00 | NA 0 \$0.00 N |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1  | \$257,520.87             | 1.76% 0 \$0.00 | NA 0 \$0.00 N |
|           | EAST WEST BANK   | 1  | \$147,403.28             | 1.01% 0 \$0.00 | NA 0 \$0.00 N |
|           | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$167,755.75             | 1.14% 0 \$0.00 | NA 0 \$0.00 N |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION   | 2  | \$355,289.31             | 2.42% 0 \$0.00 | NA 0 \$0.00 N |
|           | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$157,632.20             | 1.08% 0 \$0.00 | NA 0 \$0.00 N |
| <u> </u>  | FREMONT BANK   | 1  | \$178,859.52             | 1.22% 0 \$0.00 | NA 0 \$0.00 N |
| <u> </u>  | FULTON BANK  | 1  | \$200,046.97             | 1.36% 0 \$0.00 | NA 0 \$0.00 N |
|           | GATEWAY BUSINESS<br>BANK   | 1  | \$172,713.74             | 1.18% 0 \$0.00 | NA 0 \$0.00 N |
|           | JAMES B. NUTTER AND<br>COMPANY   | 1  | \$138,856.83             | 0.95% 0 \$0.00 | NA 0 \$0.00 N |
|           | MEMBERS MORTGAGE<br>COMPANY INC  | 1  | \$194,157.67             | 1.32% 0 \$0.00 | NA 0 \$0.00 N |
|           | MID MINNESOTA<br>FEDERAL CREDIT UNION  | 1  | \$146,078.66             | 1% 0 \$0.00    | NA 0 \$0.00 N |
|           | MIDWEST FINANCIAL<br>CREDIT UNION  | 1  | \$138,528.06             | 0.94% 0 \$0.00 | NA 0 \$0.00 N |
|           | MORTGAGE AMERICA,<br>INC   | 1  | \$186,450.54             | 1.27% 0 \$0.00 | NA 0 \$0.00 N |
|           | MORTGAGE CLEARING<br>CORPORATION   | 1  | \$269,397.86             | 1.84% 0 \$0.00 | NA 0 \$0.00 N |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -                                    | 4  | \$605,392.25             | 4.13% 0 \$0.00 | NA 0 \$0.00 N |

DEDICATED CHANNEL

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|           | NORTHERN OHIO<br>INVESTMENT COMPANY               | 1  | \$143,998.68    | 0.98% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|-----------|---|----|-----------------|----------|--------|----|----------|------|
|           | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$173,019.09    | 1.18% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | QUAKER CITY BANK                                  | 1  | \$144,395.43    | 0.98% 0  |        |    | 0 \$0.00 | 1    |
|           | ST. FRANCIS BANK FSB                              | 1  | \$166,955.79    | 1.14% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$232,000.71    | 1.58% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | THE HARVARD STATE<br>BANK                         | 1  | \$206,235.56    |          |        |    | 0 \$0.00 | ) NA |
|           | WORLD SAVINGS BANK                                | 13 | \$2,601,742.11  | 17.74% 0 | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | WORTHINGTON<br>MORTGAGE GROUP INC                 | 1  | \$162,662.87    | 1.11% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | Unavailable                                       | 26 | \$5,140,444.90  | 35.08% 0 | +      |    | 0 \$0.00 | +    |
| Total     |   | 77 | \$14,662,941.20 | 100% 0   | \$0.00 |    | 0 \$0.00 |      |
|           | ABBEVILLE BUILDING                                |    |                 |          |        |    |          |      |
| 31417E4B4 | AND LOAN<br>ASSOCIATION                           | 1  | \$49,755.51     | 0.62% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | ADVANTAGE BANK                                    | 1  | \$41,951.27     | 0.52% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | AGFIRST FARM CREDIT<br>BANK                       | 2  | \$74,078.63     | 0.93% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1  | \$68,005.12     | 0.85% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 2  | \$109,737.31    | 1.37% 0  | \$0.00 | NA | 0\$0.00  | ) NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$49,448.64     | 0.62% 0  | \$0.00 | NA | 0\$0.00  | ) NA |
|           | ARVEST MORTGAGE<br>COMPANY                        | 1  | \$70,478.81     | 0.88% 0  | \$0.00 | NA | 0 \$0.00 |      |
|           | ASHORE FUNDING, INC                               | 1  | \$72,124.87     | 0.9% 0   | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | ASSOCIATED<br>MORTGAGE INC                        | 2  | \$98,299.10     | 1.23% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$58,235.72     | 0.73% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | BANK OF AMERICA NA                                | 4  | \$242,342.50    | 3.03% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2  | \$100,329.00    | 1.25% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1  | \$34,355.12     | 0.43% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3  | \$216,053.39    | 2.7% 0   | \$0.00 | NA | 0 \$0.00 | ) NA |
|           | COLONIAL SAVINGS FA                               | 1  | \$57,775.78     | 0.72% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|           |   | 1  | \$62,072.19     |          |        |    | 0 \$0.00 |      |

| CREDIT UNION<br>MORTGAGE CO                  |   |              |             |         |          |    |
|--|---|--------------|-------------|---------|----------|----|
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC    | 1 | \$71,631.09  | 0.89% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| CROWN BANK FSB                               | 1 | \$73,978.47  | 0.92% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| CUMANET, LLC                                 | 1 | \$46,911.58  | 0.59% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| DOVENMUEHLE<br>FUNDING, INC                  | 1 | \$38,923.35  | 0.49% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$51,854.17  | 0.65% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY             | 1 | \$79,922.98  | 1% 0 \$0    | 0.00 NA | 0 \$0.00 | NA |
| EQUITY FINANCIAL<br>GROUP                    | 1 | \$47,899.16  | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| EXTRACO MORTGAGE                             | 1 | \$27,167.96  | 0.34% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 1 | \$51,881.82  | 0.65% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND,<br>NA                   | 1 | \$47,858.57  | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$24,759.67  | 0.31% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 1 | \$63,825.64  | 0.8% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION       | 2 | \$106,422.94 | 1.33% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FIRST INTERSTATE<br>BANK                     | 1 | \$34,024.28  | 0.43% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1 | \$59,707.77  | 0.75% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                             | 1 | \$71,874.45  | 0.9% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                     | 1 | \$61,828.53  | 0.77% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| FULTON BANK                                  | 1 | \$48,500.79  | 0.61% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GRANITE BANK                                 | 1 | \$70,230.42  | 0.88% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| GUARANTY BANK F.S.B                          | 1 | \$37,099.76  | 0.46% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| HANCOCK MORTGAGE<br>COMPANY                  | 1 | \$46,938.27  | 0.59% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC             | 1 | \$25,420.09  | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| HIWAY FEDERAL<br>CREDIT UNION                | 1 | \$64,792.76  | 0.81% 0 \$6 |         | 0 \$0.00 |    |
| HOMEFEDERAL BANK                             | 1 | \$53,977.27  | 0.67% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| IRWIN UNION BANK<br>AND TRUST COMPANY        | 1 | \$65,113.49  | 0.81% 0 \$6 | 0.00 NA | 0 \$0.00 | NA |
|  |   |              |             |         |          |    |

| 1 | \$34,728.23                             | 0.43% 0 \$0.00  | NA 0   | \$0.00        | NA            |
|---|---|---|--|---------------|---------------|
| 1 | \$66,293.75                             | 0.83% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$67,263.12                             | 0.84% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$71,115.10                             | 0.89% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$66,984.70                             | 0.84% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$38,890.17                             | 0.49% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$48,852.71                             | 0.61% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 2 | \$70,289.06                             | 0.88% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$43,182.06                             | 0.54% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$49,435.79                             | 0.62% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$68,023.24                             | 0.85% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$56,498.68                             | 0.71% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$65,571.42                             | 0.82% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$31,845.10                             | 0.4% 0 \$0.00   | NA 0   | \$0.00        | NA            |
| 2 | \$113,685.69                            | 1.42% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$15,057.04                             | 0.19% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 3 | \$57,095.65                             | 0.71% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$66,753.66                             | 0.83% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$40,716.89                             | 0.51% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$74,518.25                             | 0.93% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 1 | \$54,718.03                             | 0.68% 0 \$0.00  | NA 0   | \$0.00        | NA            |
| 7 | \$406,178.29                            |   |  | \$0.00        | NA            |
| 1 | \$76,067.39                             | 0.95% 0 \$0.00  | NA 0   | \$0.00        | NA            |
|   | 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$66,293.75 1 \$67,263.12 1 \$71,115.10 1 \$66,984.70 1 \$38,890.17 1 \$48,852.71 2 \$70,289.06 1 \$43,182.06 1 \$49,435.79 1 \$68,023.24 1 \$56,498.68 1 \$56,498.68 1 \$31,845.10 2 \$113,685.69 1 \$15,057.04 3 \$57,095.65 1 \$66,753.66 1 \$40,716.89 1 \$74,518.25 1 \$54,718.03 7 \$406,178.29 | 1       \$66,293.75       0.83% 0 \$0.00         1       \$67,263.12       0.84% 0 \$0.00         1       \$71,115.10       0.89% 0 \$0.00         1       \$66,984.70       0.84% 0 \$0.00         1       \$38,890.17       0.49% 0 \$0.00         1       \$48,852.71       0.61% 0 \$0.00         2       \$70,289.06       0.88% 0 \$0.00         1       \$43,182.06       0.54% 0 \$0.00         1       \$49,435.79       0.62% 0 \$0.00         1       \$68,023.24       0.85% 0 \$0.00         1       \$56,498.68       0.71% 0 \$0.00         1       \$31,845.10       0.4% 0 \$0.00         2       \$113,685.69       1.42% 0 \$0.00         3       \$57,095.65       0.71% 0 \$0.00         1       \$40,716.89       0.51% 0 \$0.00         1       \$74,518.25       0.93% 0 \$0.00         1       \$54,718.03       0.68% 0 \$0.00         7       \$406,178.29       5.07% 0 \$0.00 | 1 \$66,293.75 | 1 \$66,293.75 |

|           | SELF HELP/CHARTER                                |     |                | .               |             |      |
|-----------|--|-----|----------------|-----------------|-------------|------|
|           | ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE | 3   | \$177,114.14   | 2.21% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SELF-HELP /<br>BANKNORTH<br>MORTGAGE             | 1   | \$59,882.51    | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SELF-HELP VENTURES<br>FUND / HUNTINGTON          | 1   | \$54,342.43    | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK            | 6   | \$251,455.63   |                 | NA 0 \$0.00 | NA   |
| <u> </u>  | SKY FINANCIAL GROUP                              | 4   | \$236,996.69   | 2.96% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 3   | \$181,235.06   |                 | NA 0 \$0.00 | NA   |
|           | STERLING SAVINGS<br>BANK                         | 1   | \$40,280.08    | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | SUNTRUST MORTGAGE<br>INC                         | 2   | \$95,316.16    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | THE BANK OF NEW<br>YORK                          | 1   | \$59,336.62    | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | THE SUTTON STATE BANK                            | 1   | \$64,153.10    | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | TRANE FEDERAL CREDIT UNION                       | 1   | \$50,970.13    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | UNITED COMMUNITY<br>BANK                         | 2   | \$108,576.69   | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VAN WERT NATIONAL<br>BANK                        | 2   | \$61,450.89    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$69,005.12    |                 | NA 0 \$0.00 | NA   |
|           | WORLD SAVINGS BANK                               | 11  | \$534,917.35   | 6.68% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                      | 26  | \$1,497,496.43 | 18.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 150 | \$8,003,881.29 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                |                 |             |      |
| 31417E4C2 | BANK OF AMERICA NA                               | 2   | \$209,547.36   | 3.27% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | DENALI STATE BANK                                | 1   | \$110,566.49   | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | EXTRACO MORTGAGE                                 | 1   | \$31,122.30    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIRST FEDERAL CAPITAL<br>BANK                    | 1   | \$175,201.55   | 2.74% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION      | 1   | \$138,684.63   | 2.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION           | 2   | \$228,603.98   | 3.57% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | HSBC BANK USA,<br>NATIONAL                       | 4   | \$882,599.45   | 13.79% 0 \$0.00 | NA 0 \$0.00 | NA   |

| I         | ASSOCIATION  | 1 1 |                |                 |             |      |
|-----------|--|-----|----------------|-----------------|-------------|------|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3   | \$924,254.21   | 14.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | ORNL FEDERAL CREDIT<br>UNION                                   | 1   | \$122,073.79   | 1.91% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SELF HELP VENTURES<br>FUND                                     | 1   | \$151,487.56   | 2.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SELF-HELP VENTURES<br>FUND / CHEVY CHASE                       | 1   | \$137,574.63   | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WASHTENAW<br>MORTGAGE COMPANY                                  | 1   | \$218,256.05   | 3.41% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable  | 18  | \$3,070,886.16 | 47.96% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 37  | \$6,400,858.16 |                 | 0 \$0.00    |      |
|           |  |     |                |                 |             |      |
| 31417E4E8 | BANCO SANTANDER<br>PUERTO RICO                                 | 3   | \$564,621.37   | 16.64% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 7   | \$1,495,741.78 | 44.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | SCOTIABANK OF<br>PUERTO RICO                                   | 1   | \$264,918.28   | 7.81% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable  | 6   | \$1,067,249.00 |                 | NA 0 \$0.00 | NA   |
| Total     |  | 17  | \$3,392,530.43 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  | ل   |                |                 |             |      |
| 31417E4F5 | AGFIRST FARM CREDIT<br>BANK                                    | 2   | \$172,440.36   |                 | NA 0 \$0.00 | NA   |
| _         | ASHORE FUNDING, INC  | 1   | \$74,575.71    | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO              | 25  | \$2,029,929.25 | 17.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | BANCO SANTANDER<br>PUERTO RICO                                 | 1   | \$68,041.02    | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                             | 1   | \$77,226.59    | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 6   | \$542,163.46   |                 | NA 0 \$0.00 | NA   |
|           | CITIZENS BANK  | 1   | \$94,287.68    | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                       | 1   | \$80,200.94    | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | COMMERCIAL BANK OF<br>TEXAS, N.A                               | 1   | \$76,983.04    | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 2   | \$162,961.90   | 1.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           |  | 1   | \$83,137.13    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA   |

| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        |   |              |              |        |          |    |
|--|---|--------------|--------------|--------|----------|----|
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 3 | \$250,983.12 | 2.11% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$83,222.67  | 0.7% 0 \$0.  |        | 0 \$0.00 |    |
| FIRST PLACE BANK   | 1 | \$83,383.24  | 0.7% 0 \$0.  | .00 NA | 0 \$0.00 | NA |
| IVANHOE FINANCIAL<br>INC   | 1 | \$74,958.68  | 0.63% 0 \$0. |        | 0 \$0.00 |    |
| JAMES B. NUTTER AND<br>COMPANY                                     | 1 | \$67,938.63  | 0.57% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$25,188.17  | 0.21% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE                                       | 1 | \$60,613.55  | 0.51% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1 | \$77,272.72  | 0.65% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1 | \$104,123.87 | 0.87% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                        | 1 | \$86,315.25  | 0.72% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$84,154.05  | 0.71% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1 | \$93,091.15  | 0.78% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| ORIENTAL BANK AND<br>TRUST   | 1 | \$86,874.81  | 0.73% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                                       | 1 | \$88,472.24  | 0.74% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$95,939.70  | 0.81% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| PNC BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$71,982.18  | 0.6% 0 \$0.  | .00 NA | 0 \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                                   | 1 | \$82,528.76  | 0.69% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                             | 1 | \$93,249.38  | 0.78% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / SKY BANK                              | 1 | \$84,785.34  | 0.71% 0 \$0. | .00 NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / SUNTRUST                              | 1 | \$80,131.50  |              |        | 0 \$0.00 |    |
|  | 1 | \$81,768.77  | 0.69% 0 \$0. | .00 NA | 0 \$0.00 | NA |

|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       |     |                 |                 |             |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1   | \$98,919.73     | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1   | \$96,881.76     | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | SUNTRUST MORTGAGE<br>INC                           | 2   | \$145,562.78    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 2   | \$174,405.62    | 1.46% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 1   | \$92,069.67     | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1   | \$95,428.40     | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|           | TOWER FEDERAL<br>CREDIT UNION                      | 1   | \$77,010.55     | 0.65% 0 \$0.00  | NA 0 \$0.00 |      |
| L         | WORLD SAVINGS BANK                                 | 25  | \$1,906,275.21  | 16.01% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable  | 49  | \$3,901,985.90  | 32.79% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 148 | \$11,907,464.48 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31417E4G3 | 1ST TRUST BANK FOR<br>SAVINGS                      | 1   | \$101,653.42    | 1.32% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AGFIRST FARM CREDIT<br>BANK                        | 1   | \$103,986.60    | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 10  | \$1,061,528.78  | 13.84% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1   | \$92,474.36     | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$95,850.55     | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 3   | \$323,368.44    | 4.21% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | COAST BANK OF<br>FLORIDA                           | 1   | \$102,006.45    | 1.33% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 1   | \$100,624.31    | 1.31% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION             | 1   | \$110,649.50    | 1.44% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | HARWOOD STREET<br>FUNDING I, LLC                   | 1   | \$104,685.80    | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           |  | 1   | \$108,100.52    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA   |

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|           | IRWIN MORTGAGE<br>CORPORATION                     |    |                |          |        |      |        |    |
|-----------|---|----|----------------|----------|--------|------|--------|----|
|           | JAMES B. NUTTER AND<br>COMPANY                    | 1  | \$104,740.78   | 1.37% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | KEYWORTH MORTGAGE<br>FUNDING CORPORATION          | 1  | \$103,988.13   | 1.36% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | MID-STATE BANK                                    | 1  | \$98,722.26    | 1.29% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | MT. MCKINLEY BANK                                 | 1  | \$104,181.21   | 1.36% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | NAVY FEDERAL CREDIT<br>UNION                      | 1  | \$99,664.37    | 1.3% 0   | \$0.00 | NA 0 | \$0.00 | NA |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE                 | 1  | \$99,720.43    | 1.3% 0   | \$0.00 | NA 0 | \$0.00 | NA |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1  | \$104,439.42   | 1.36% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | SKY FINANCIAL GROUP                               | 1  | \$95,836.15    | 1.25% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1  | \$111,259.39   | 1.45% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$103,089.61   | 1.34% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | STANDARD BANK AND<br>TRUST COMPANY                | 1  | \$106,801.89   | 1.39% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | THE SUTTON STATE<br>BANK                          | 1  | \$100,293.01   | 1.31% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | WORLD SAVINGS BANK                                | 9  | \$897,469.16   |          |        | NA 0 | \$0.00 | NA |
|           | Unavailable                                       | 35 | \$3,237,574.21 | 42.18% 0 |        | NA 0 | \$0.00 | NA |
| Total     |   | 78 | \$7,672,708.75 | 100% 0   | \$0.00 | 0    | \$0.00 | l  |
| 31417E4H1 | AGFIRST FARM CREDIT<br>BANK                       | 1  | \$127,081.59   | 1.77% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 2  | \$246,549.54   | 3.43% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 2  | \$243,400.18   | 3.38% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                                 | 1  | \$131,095.07   | 1.82% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$115,435.96   | 1.6% 0   | \$0.00 | NA 0 | \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 4  | \$465,723.33   | 6.47% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC         | 1  | \$126,642.45   | 1.76% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1  | \$130,611.01   | 1.82% 0  | \$0.00 | NA 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 2  | \$234,659.38   | 3.26% 0  | \$0.00 | NA 0 | \$0.00 | NA |

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FIRST PLACE BANK

1

\$116,363.37

1.62% 0 \$0.00

NA 0 \$0.00

NA

| FULTON BANK  | 1  | \$118,016.72  | 1.64% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|--|--|---|--|---|---|
| HARBOR FEDERAL   | 1  | \$120,032,83  | 1 67% 0 \$0 00   | NA 0 80 00  | NA (  |
|  | -  | Ψ120,052.05   | 1.07 /6 0 40.00  | 11110 40.00   | 11/1  |
|  | 2  | \$226,985.54  | 3.15% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|  | <del>                                     </del>   |   |  |   |   |
| *  | 1  | \$127 004 <b>5</b> 5  | 1 7907 0 90 00   | NTA 0 00 00   | NI A  |
|  | 1  | \$127,984.33  | 1./8% 0 \$0.00   | NAJUJSU.UU  | NA (  |
|  |  |   | <del>-     </del>  | <del>-                                     </del>   |   |
|  | 1  | \$111,908.96  | 1.56% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|  |  |   | <del>       </del>   | <del>       </del>  | +   |
|  | 1  | \$132,917,94  | 1.85% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|  | -  | Ψ10-,71,1,  | 1.05 /0 0 40.05  |   | * ``~ ]   |
| NORTHERN OHIO  |  | \$101.004.00  | 1 12 2 0 00 00   | 77.1.2.00.00  | 27.4  |
| INVESTMENT COMPANY   | 1  | \$101,834.33  | 1.42% 0 \$0.00   | NA 0 \$0.00   | NA (  |
| OMEGA BANK, THE  | 1  | \$46,235.23   | 0.64% 0 \$0.00   | NA 0 \$0.00   | NA (  |
| SOUTHERN BANK &  | 1  |   |  |   |   |
| TRUST COMPANY  | 1  | \$114,234.74  | 1.59% 0 \$0.00   | ΝΑΙυ δυ.υυ  | NA (  |
| SPACE COAST CREDIT   | 1  | ¢125.458.70   | 1 99% 0 \$0 00   | NA 0 \$0 00   | NA (  |
| UNION  | 1  | \$133,430.70  | 1.88% 0 \$0.00   | INA U \$0.00  | IN A.   |
| ST. JAMES MORTGAGE   | 1  | \$120 244 78  | 1 67% 0 \$0 00   | NA 0 80 00  | NA (  |
| CORPORATION  | 1  | Φ140,4π   | 1.0770 υψυ.υυ  | 11/1/10/40.00   | 11/1  |
| STANDARD MORTGAGE  | 1  | \$117 983.38  | 1 64% 0 \$0.00   | NA 0 80.00  | NA (  |
| CORPORATION  | -  | Ψ111,500.00   | 1.0-1/0 0 40.00  | 11110 φσ.σσ   | 111.  |
| WASHTENAW  | 1  | \$117.710.63  | 1.64% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|  |  |   |  |   |   |
| MUDID CAVINGS BANK 1   | 81   | \$935,785.80  | 13.01% 0 \$0.00  | NA 0 \$0.00   | NA (  |
|  | <del>                                     </del>   | 502 00  | 0 40 00  |   |   |
| Unavailable  | 23   | \$2,729,582.88  | 37.93% 0 \$0.00  | NA 0 \$0.00   | NA (  |
|  | <del>                                     </del>   | \$2,729,582.88<br><b>\$7,194,498.89</b>   | 37.93% 0 \$0.00<br><b>100% 0 \$0.00</b>  | NA 0 \$0.00<br><b>0 \$0.00</b>  | NA (  |
| Unavailable  | 23   |   |  |   | NA (  |
| Unavailable  ALPINE BANK OF  | 23   |   |  | 0 \$0.00  | (   |
| Unavailable  ALPINE BANK OF ILLINOIS   | 23   | <b>\$7,194,498.89</b><br>\$142,042.13   | 100% 0 \$0.00<br>0.76% 0 \$0.00  | 0 <b>\$0.00</b> NA 0 <b>\$0.00</b>  | NA (  |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC   | 23   | \$7,194,498.89  | 100% 0 \$0.00  | 0 \$0.00  | NA  |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN   | 23   | <b>\$7,194,498.89</b><br>\$142,042.13   | 100% 0 \$0.00<br>0.76% 0 \$0.00  | 0 <b>\$0.00</b> NA 0 <b>\$0.00</b>  | (   |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK  | 23   | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  | NA (  |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK,  | 23<br>61<br>1<br>1   | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00<br>0.75% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA (  |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED  | 23   | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  | NA (  |
| Unavailable  ALPINE BANK OF ILLINOIS  ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 23<br>61<br>1<br>1   | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00<br>0.75% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA (  |
| Unavailable  ALPINE BANK OF ILLINOIS  ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION  | 23<br>61<br>1<br>1<br>3  | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75<br>\$680,770.38  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00<br>0.75% 0 \$0.00<br>3.63% 0 \$0.00                         | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | NA NA NA  |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES,  | 23<br>61<br>1<br>1   | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00<br>0.75% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA NA NA  |
| Unavailable  ALPINE BANK OF ILLINOIS  ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC   | 23<br>61<br>1<br>1<br>3  | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75<br>\$680,770.38<br>\$180,571.51  | 100% 0 \$0.00  0.76% 0 \$0.00  1% 0 \$0.00  0.75% 0 \$0.00  3.63% 0 \$0.00  0.96% 0 \$0.00                 | NA 0 \$0.00   | NA ( NA (  NA (  NA (   NA (  |
| Unavailable  ALPINE BANK OF ILLINOIS  ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC FIRST HORIZON HOME                                      | 23<br>61<br>1<br>1<br>3  | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75<br>\$680,770.38  | 100% 0 \$0.00<br>0.76% 0 \$0.00<br>1% 0 \$0.00<br>0.75% 0 \$0.00<br>3.63% 0 \$0.00                         | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  | NA NA NA  |
| Unavailable  ALPINE BANK OF ILLINOIS ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC FIRST HORIZON HOME LOAN CORPORATION                      | 23<br>61<br>1<br>1<br>3  | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75<br>\$680,770.38<br>\$180,571.51<br>\$364,346.62  | 100% 0 \$0.00  0.76% 0 \$0.00  1% 0 \$0.00  0.75% 0 \$0.00  3.63% 0 \$0.00  0.96% 0 \$0.00  1.94% 0 \$0.00 | NA 0 \$0.00   | NA (   |
| Unavailable  ALPINE BANK OF ILLINOIS  ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC FIRST HORIZON HOME                                      | 23<br>61<br>1<br>1<br>3  | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75<br>\$680,770.38<br>\$180,571.51  | 100% 0 \$0.00  0.76% 0 \$0.00  1% 0 \$0.00  0.75% 0 \$0.00  3.63% 0 \$0.00  0.96% 0 \$0.00                 | NA 0 \$0.00   | NA NA NA NA   |
| Unavailable  ALPINE BANK OF ILLINOIS  ASHORE FUNDING, INC BENJAMIN FRANKLIN SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION MORTGAGE SERVICES, INC FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK | 23<br>61<br>1<br>1<br>3  | \$7,194,498.89<br>\$142,042.13<br>\$188,198.03<br>\$141,109.75<br>\$680,770.38<br>\$180,571.51<br>\$364,346.62  | 100% 0 \$0.00  0.76% 0 \$0.00  1% 0 \$0.00  0.75% 0 \$0.00  3.63% 0 \$0.00  0.96% 0 \$0.00  1.94% 0 \$0.00 | NA 0 \$0.00   | NA NA NA NA NA  |
|  | HARBOR FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HSBC BANK USA, NATIONAL ASSOCIATION NAVY FEDERAL CREDIT UNION NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC NORTHERN OHIO INVESTMENT COMPANY OMEGA BANK, THE SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION | HARBOR FEDERAL SAVINGS BANK  HOME FEDERAL SAVINGS BANK  HSBC BANK USA, NATIONAL ASSOCIATION  NAVY FEDERAL CREDIT UNION  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC  NORTHERN OHIO INVESTMENT COMPANY  OMEGA BANK, THE  SOUTHERN BANK & TRUST COMPANY  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  WASHTENAW MORTGAGE COMPANY  1  2  2  2  2  2  2  2  2  2  2  2  2 | HARBOR FEDERAL   1   \$120,032.83  | HARBOR FEDERAL   1   \$120,032.83   1.67%   0 \$0.00     HOME FEDERAL   2   \$226,985.54   3.15%   0 \$0.00     HSBC BANK USA, NATIONAL   1   \$127,984.55   1.78%   0 \$0.00     ASSOCIATION   1   \$111,908.96   1.56%   0 \$0.00     NAVY FEDERAL CREDIT   UNION   1   \$132,917.94   1.85%   0 \$0.00     HOUSING SERVICES OF   1   \$132,917.94   1.85%   0 \$0.00     AMERICA, INC   NORTHERN OHIO   1   \$101,834.33   1.42%   0 \$0.00     INVESTMENT COMPANY   1   \$46,235.23   0.64%   0 \$0.00     SOUTHERN BANK &   1   \$114,254.74   1.59%   0 \$0.00     SOUTHERN BANK &   1   \$114,254.74   1.59%   0 \$0.00     SPACE COAST CREDIT   1   \$135,458.70   1.88%   0 \$0.00     ST. JAMES MORTGAGE   1   \$120,244.78   1.67%   0 \$0.00     STANDARD MORTGAGE   1   \$117,983.38   1.64%   0 \$0.00     WASHTENAW   MORTGAGE COMPANY   1   \$117,710.63   1.64%   0 \$0.00 | HARBOR FEDERAL   1   \$120,032.83   1.67%   0   \$0.00   NA 0   \$0.00     HOME FEDERAL   2   \$226,985.54   3.15%   0   \$0.00   NA 0   \$0.00     HSBC BANK USA, NATIONAL   1   \$127,984.55   1.78%   0   \$0.00   NA 0   \$0.00     ASSOCIATION   1   \$111,908.96   1.56%   0   \$0.00   NA 0   \$0.00     NEIGHBORHOOD   HOUSING SERVICES OF AMERICA, INC   NORTHERN OHIO INVESTMENT COMPANY   1   \$101,834.33   1.42%   0   \$0.00   NA 0   \$0.00     OMEGA BANK, THE   1   \$46,235.23   0.64%   0   \$0.00   NA 0   \$0.00     SOUTHERN BANK & TRUST COMPANY   1   \$114,254.74   1.59%   0   \$0.00   NA 0   \$0.00     SPACE COAST CREDIT   1   \$135,458.70   1.88%   0   \$0.00   NA 0   \$0.00     ST. JAMES MORTGAGE   1   \$120,244.78   1.67%   0   \$0.00   NA 0   \$0.00     STANDARD MORTGAGE   1   \$117,983.38   1.64%   0   \$0.00   NA 0   \$0.00     WASHTENAW   1   \$117,710.63   1.64%   0   \$0.00   NA 0   \$0.00 |

|           | MERCANTILE NATIONAL<br>BANK OF INDIANA                             | 1   | \$191,008.76    | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|-----|-----------------|----------------|-------------|----|
|           | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1   | \$160,163.09    | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 5   | \$1,317,524.57  | 7.03% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC                | 2   | \$390,857.12    | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ST. MARYS BANK   | 1   | \$163,615.01    | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | UMPQUA BANK<br>MORTGAGE  | 1   | \$153,198.05    | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | WORLD SAVINGS BANK   | 22  | \$4,142,235.88  | 22.1% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 58  | \$10,196,994.92 | 54.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 102 | \$18,746,084.64 | 100% 0 \$0.00  | 0 \$0.00    |    |
|           |  |     |                 |                |             |    |
| 31417E4K4 | AGFIRST FARM CREDIT<br>BANK  | 1   | \$55,703.54     | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ALPINE BANK OF<br>ILLINOIS   | 1   | \$47,858.12     | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AMERICAN HOME<br>FUNDING INC                                       | 1   | \$48,856.60     |                | NA 0 \$0.00 | NA |
| <u> </u>  | ASHORE FUNDING, INC  | 1   | \$42,064.69     | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | ASSOCIATED<br>MORTGAGE INC   | 1   | \$66,699.27     | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC                                      | 1   | \$57,123.96     | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                  | 10  | \$672,484.55    | 6.82% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                                     | 2   | \$127,726.06    | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANK OF AMERICA NA   | 1   | \$42,622.17     | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF MISSISSIPPI  | 2   | \$60,389.40     | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | BAXTER CREDIT UNION  | 1   | \$63,521.88     | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 2   | \$113,560.12    | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | BROCKTON CREDIT<br>UNION   | 1   | \$57,922.30     | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                                 | 2   | \$135,831.88    | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY  | 1   | \$48,180.81     | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY                                 | 2   | \$131,722.19    | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA |

| CORPORATION                                 | Ī |              |       |          |    | Ī        |    |
|---|---|--------------|-------|----------|----|----------|----|
| CITIMORTGAGE, INC                           | 1 | \$74,396.41  | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS EQUITY FIRST<br>CREDIT UNION       | 1 | \$72,180.81  | 0.73% | 0 \$0.00 |    | 0 \$0.00 |    |
| CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$43,985.07  | 0.45% | \$0.00   | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$36,652.12  | 0.37% | \$0.00   | NA | 0 \$0.00 | NA |
| EASTMAN CREDIT<br>UNION                     | 1 | \$43,277.55  | 0.44% | \$0.00   | NA | 0 \$0.00 | NA |
| FIFTH THIRD -<br>DEDICATED CHANNEL          | 1 | \$73,041.37  | 0.74% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK,<br>NA                   | 1 | \$48,680.14  | 0.49% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION      | 3 | \$172,935.03 | 1.75% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION               | 1 | \$55,025.62  | 0.56% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 2 | \$64,899.84  | 0.66% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK                            | 2 | \$105,027.89 | 1.07% | 0\$0.00  | NA | 0 \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB         | 1 | \$58,383.30  |       |          |    | 0 \$0.00 |    |
| GTE FEDERAL CREDIT<br>UNION                 | 1 | \$54,430.07  | 0.55% | \$0.00   | NA | 0 \$0.00 | NA |
| HARBOR FEDERAL<br>SAVINGS BANK              | 1 | \$55,628.71  | 0.56% | \$0.00   | NA | 0 \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                   | 1 | \$65,712.77  | 0.67% | \$0.00   | NA | 0 \$0.00 | NA |
| HIBERNIA NATIONAL<br>BANK                   | 1 | \$51,757.51  | 0.53% | \$0.00   | NA | 0 \$0.00 |    |
| HOMETOWN BANK                               | 1 | \$70,321.87  | 0.71% | \$0.00   | NA | 0 \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION               | 2 | \$124,610.09 | 1.26% | \$0.00   | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC             | 1 | \$71,317.25  | 0.72% | \$0.00   | NA | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$38,419.65  | 0.39% | \$0.00   | NA | 0 \$0.00 | NA |
| MID AMERICA FEDERAL<br>SAVINGS BANK         | 1 | \$52,846.14  | 0.54% | \$0.00   | NA | 0 \$0.00 | NA |
| MIZZOU CREDIT UNION                         | 1 | \$54,019.99  | 0.55% | 0\$0.00  | NA | 0 \$0.00 | NA |
| MONSON SAVINGS<br>BANK                      | 1 | \$67,177.03  | 0.68% | \$0.00   | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION            | 1 | \$60,342.15  | 0.61% | \$0.00   | NA | 0 \$0.00 | NA |
|   | 4 | \$175,382.93 | 1.78% | 0.00     | NA | 0 \$0.00 | NA |

| NATIONAL CITY<br>MORTGAGE COMPANY                         |   |              |         |          |    | .   '    |    |
|---|---|--------------|---------|----------|----|----------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52  | 0.45% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC       | 1 | \$38,731.47  | 0.39% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                         | 1 | \$28,838.72  | 0.29%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                       | 1 | \$60,379.18  | 0.61%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                               | 1 | \$40,331.42  | 0.41%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                 | 1 | \$22,661.26  | 0.23% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$45,136.04  | 0.46% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                               | 1 | \$36,542.99  | 0.37%   | 0 \$0.00 |    | 0 \$0.00 |    |
| PNC BANK, N.A   | 1 | \$40,335.22  | 0.41% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, NATIONAL<br>ASSOCIATION                         | 3 |              |         |          |    | 0 \$0.00 |    |
| REDSTONE FEDERAL<br>CREDIT UNION                          | 1 | \$75,984.36  | 0.77%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                               | 1 | \$68,134.05  | 0.69%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELF HELP VENTURES<br>FUND                                | 4 | \$247,829.09 | 2.51%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                    | 1 | \$43,184.12  | 0.44%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELF HELP/CHARTER<br>ONE MORTGAGE                         | 1 | \$72,459.70  | 0.73%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK             | 1 | \$75,388.64  | 0.76% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / SKY BANK                     | 5 | \$288,627.53 | 2.93%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP                                       | 3 | \$147,218.33 | 1.49% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK              | 1 | \$40,713.97  |         |          |    | 0 \$0.00 |    |
| ST. JAMES MORTGAGE<br>CORPORATION                         | 1 | \$70,912.76  |         |          |    | 0 \$0.00 |    |
|   | 1 | \$46,911.40  | 0.48%   | 0.00     | NA | 0 \$0.00 | NA |

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| Eugar Filling. I | I I IONAL MORTGAG                                 | ۱ AS-<br>ا ا | SOCIATION FA   | ANNIE WAE - FOIT | TABS-TSG/A  | I    |
|------------------|---|--------------|----------------|------------------|-------------|------|
|                  | STANDARD MORTGAGE<br>CORPORATION                  |              |                |                  |             |      |
|                  | STATE EMPLOYEES<br>CREDIT UNION                   | 1            | \$59,747.86    | 0.61% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1            | \$50,809.34    | 0.52% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | SYRACUSE SECURITIES INC                           | 1            | \$37,370.63    | 0.38% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | THE SUTTON STATE<br>BANK                          | 1            | \$51,792.97    | 0.53% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | TRAVERSE MORTGAGE<br>CORPORATION                  | 1            | \$60,980.25    | 0.62% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | UNIONBANK   | 1            | \$45,095.05    | 0.46% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|                  | UNIVERSITY CREDIT<br>UNION                        | 1            | \$62,260.35    |                  | NA 0 \$0.00 | NA   |
|                  | VALLEY MORTGAGE<br>COMPANY INC                    | 1            | \$68,648.65    | 0.7% 0 \$0.00    | NA 0 \$0.00 | NA   |
|                  | WASHTENAW<br>MORTGAGE COMPANY                     | 1            | \$49,219.07    | 0.5% 0 \$0.00    | NA 0 \$0.00 | NA   |
|                  | WESTERNBANK PUERTO<br>RICO                        | 1            | \$47,946.42    | 0.49% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | WORLD SAVINGS BANK                                | 23           | \$1,239,728.76 | 12.58% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                  | Unavailable                                       | 55           | \$2,895,942.95 | 29.35% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total            |   | 183          | \$9,858,467.86 | 100% 0 \$0.00    | 0 \$0.00    |      |
| 31417E4L2        | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1            | \$139,640.21   | 1.85% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 12           | \$2,233,099.37 | 29.55% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                  | BANCO SANTANDER<br>PUERTO RICO                    | 1            | \$134,879.79   | 1.78% 0 \$0.00   | NA 0 \$0.00 | NA   |
| [                | BANK OF AMERICA NA                                | 1            | \$162,691.12   | 2.15% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2            | \$273,771.91   |                  | NA 0 \$0.00 | NA   |
|                  | CENTURY MORTGAGE<br>CORPORATION                   | 1            | \$117,014.67   | 1.55% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1            | \$205,053.60   | 2.71% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                  | CREDIT UNION<br>MORTGAGE CO                       | 2            | \$196,566.13   | 2.6% 0 \$0.00    | NA 0 \$0.00 | NA   |
|                  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1            | \$128,337.48   | 1.7% 0 \$0.00    | NA 0 \$0.00 | NA   |
|                  |   |              |                |                  |             |      |

| Γ         | FIRST PLACE BANK                   | 1  | \$179,363.92   | 2.37% 0 \$0.00     | NA 0 \$0.00          | NA (  |
|-----------|------------------------------------|----|----------------|--------------------|----------------------|-------|
|           | GMAC MORTGAGE                      | 1  | ·              |                    |                      |       |
|           | CORPORATION                        | 1  | \$205,110.77   | 2.71% 0 \$0.00     | NA 0 \$0.00          | NA (  |
|           | SCOTIABANK OF                      |    | ±:20 204 00    | . 7~ 0 00 00       | 771 0 00 00          | 374   |
|           | PUERTO RICO                        | 1  | \$128,384.09   | 1.7% 0 \$0.00      | NA 0 \$0.00          | NA (  |
|           | SELF HELP VENTURES                 | 1  | ¢112 011 05    | 1.510/ 0.60.00     | NI A O 60 00         | NI A  |
| L         | FUND                               | 1  | \$113,811.05   | 1.51% 0 \$0.00     | NA 0 \$0.00          | NA (  |
|           | SELF HELP/CHARTER                  | 1  | \$122,522.61   | 1.62% 0 \$0.00     | NA 0 \$0.00          | NA (  |
| L         | ONE 5 YR RECOURSE                  | 1  | \$122,322.01   | 1.02% υ φυ.υυ      | ΙΝΑ Ο φυ.ου          | NA    |
|           | SELF-HELP /                        | 1  | \$123,784.20   | 1.64% 0 \$0.00     | NA 0 \$0.00          | NA    |
| F         | MARQUETTE BANK                     | -  | Ψ122,701.20    | 1.07/00 \$0.00     | 1111000000           | 1112  |
|           | SELF-HELP VENTURES                 | 1  | \$127,187.00   | 1.68% 0 \$0.00     | NA 0 \$0.00          | NA    |
| F         | FUND / SKY BANK                    |    | ·              |                    | <del>-        </del> |       |
|           | STANDARD BANK AND                  | 1  | \$210,632.44   | 2.79% 0 \$0.00     | NA 0 \$0.00          | NA    |
| -         | TRUST COMPANY                      |    |                |                    |                      |       |
|           | STERLING SAVINGS<br>BANK           | 1  | \$125,653.05   | 1.66% 0 \$0.00     | NA 0 \$0.00          | NA    |
| F         | SUNCOAST SCHOOLS                   |    |                | <del>       </del> | <del>       </del>   | +     |
|           | FEDERAL CREDIT UNION               | 1  | \$221,596.65   | 2.93% 0 \$0.00     | NA 0 \$0.00          | NA    |
|           | WELLS FARGO HOME                   |    |                | <del>       </del> |                      | H     |
|           | MORTGAGE, INC                      | 1  | \$116,728.94   | 1.54% 0 \$0.00     | NA 0 \$0.00          | NA    |
| ļ l       | Unavailable                        | 14 | \$2,161,144.83 | 28.6% 0 \$0.00     | NA 0 \$0.00          | NA (  |
| Total     | J                                  | 48 | \$7,558,133.78 | 100% 0 \$0.00      | 0 \$0.00             |       |
|           |                                    |    | Ψ· <b>y</b> ,  |                    |                      |       |
|           | BANCO BILBAO                       |    |                |                    |                      |       |
| 31417E4M0 | VIZCAYA ARGENTARIA                 | 9  | \$1,736,422.08 | 48.05% 0 \$0.00    | NA 0 \$0.00          | NA    |
|           | PUERTO RICO                        |    |                |                    |                      |       |
|           | BANCO SANTANDER                    | 1  | ¢126 021 01    | 3.79% 0 \$0.00     | NA 0 \$0.00          | NI A  |
| L         | PUERTO RICO                        | 1  | \$136,931.01   | 3./9%0 0 90.00     | ΙΝΑ Ο φυ.ου          | NA (  |
|           | CITIGROUP GLOBAL                   |    |                |                    |                      |       |
|           | MARKETS REALTY                     | 6  | \$960,712.80   | 26.59% 0 \$0.00    | NA 0 \$0.00          | NA (  |
| F         | CORPORATION                        |    |                |                    |                      |       |
|           | POPULAR MORTGAGE,                  |    |                |                    | -                    | 1     |
|           | INC. DBA POPULAR                   | 1  | \$146,927.98   | 4.07% 0 \$0.00     | NA 0 \$0.00          | NA    |
| F         | HOME MORTGAGE                      | 4  | \$522.590.00   | 17.50 000 00       | 27.4.00.00           | DIA ( |
| <u></u>   | Unavailable                        | 4  | \$632,589.09   | 17.5% 0 \$0.00     |                      | NA    |
| Total     |                                    | 21 | \$3,613,582.96 | 100% 0 \$0.00      | 0 \$0.00             |       |
| -         | CEVECT EADA CREDIT                 |    |                |                    |                      | +     |
| 31417E4N8 | AGFIRST FARM CREDIT                | 2  | \$142,491.87   | 0.8% 0 \$0.00      | NA 0 \$0.00          | NA    |
| 1         | BANK<br>AMARILLO NATIONAL          |    |                | ++ +               | ++ +                 | 1     |
|           | AMARILLO NATIONAL<br>BANK          | 1  | \$76,091.44    | 0.43% 0 \$0.00     | NA 0 \$0.00          | NA    |
| F         |                                    | 1  | ¢02 200 21     | 0.46% 0 \$0.00     | NA 0 \$0.00          | NA    |
| -         | ASHORE FUNDING, INC                | 1  | \$82,389.31    | 0.46% 0 \$0.00     | ΝΑ υ φυ.υυ           | NA (  |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA | 1  | \$86,691.90    | 0.49% 0 \$0.00     | NA 0 \$0.00          | NA    |
|           | PUERTO RICO                        | 1  | \$00,031.30    | 0.49%[0]\$0.00     | ΙΝΑΙΟΙΦΟ.ΟΟ          | 11/7  |
| F         | BANCO SANTANDER                    |    |                |                    | ++ +                 |       |
|           | PUERTO RICO                        | 2  | \$184,929.35   | 1.04% 0 \$0.00     | NA 0 \$0.00          | NA (  |
|           |                                    |    |                |                    |                      |       |

|        | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1   | \$80,952.77     | 0.45% 0 \$0.00  | NA 0 \$0.00 | ) NA( |
|--------|---|-----|-----------------|-----------------|-------------|-------|
|        | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1   | \$85,910.05     | 0.48% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | CENTRAL MORTGAGE<br>COMPANY                       | 1   | \$80,769.92     | 0.45% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9   | \$803,345.00    | 4.5% 0 \$0.00   | NA 0 \$0.00 | ) NA  |
|        | CLINTON NATIONAL<br>BANK                          | 1   | \$95,186.49     | 0.53% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | COASTAL FEDERAL<br>CREDIT UNION                   | 1   | \$88,123.73     | 0.49% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 2   | \$160,951.49    | 0.9% 0 \$0.00   | NA 0 \$0.00 | ) NA  |
|        | FIRST HORIZON HOME<br>LOAN CORPORATION            | 3   | \$252,689.16    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA    |
|        | FIRST NATIONAL BANK<br>IN MANITOWOC               | 1   | \$87,588.69     | 0.49% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | FIRST PLACE BANK                                  | 1   | \$90,255.93     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA    |
|        | FULTON BANK                                       | 1   | \$82,987.38     | 0.46% 0 \$0.00  |             |       |
|        | HIBERNIA NATIONAL<br>BANK                         | 1   | \$73,238.64     |                 |             |       |
|        | IRWIN MORTGAGE<br>CORPORATION                     | 1   | \$86,824.95     | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA (  |
|        | MID AMERICA FEDERAL<br>SAVINGS BANK               | 2   | \$132,482.06    | 0.74% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | NATIONAL CITY<br>MORTGAGE COMPANY                 | 3   | \$249,285.16    | 1.4% 0 \$0.00   | NA 0 \$0.00 | ) NA  |
|        | OAK BANK  | 1   | \$78,063.47     | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA    |
|        | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1   | \$88,386.10     | 0.5% 0 \$0.00   |             |       |
|        | SELF-HELP VENTURES<br>FUND / SKY BANK             | 2   | \$167,317.53    | 0.94% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | SELF-HELP VENTURES<br>FUND / SUNTRUST             | 1   | \$96,649.09     | 0.54% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | SUNTRUST MORTGAGE<br>INC                          | 1   | \$83,155.08     | 0.47% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
|        | WORLD SAVINGS BANK                                | 31  | \$2,381,326.88  | 13.34% 0 \$0.00 | NA 0 \$0.00 | NA    |
|        | Unavailable                                       | 153 | \$11,932,105.39 | 66.83% 0 \$0.00 |             |       |
|        |   | 226 |                 | 100% 0 \$0.00   | t t         |       |
|        |   |     | , , ,           |                 |             |       |
|        | ALPINE BANK OF<br>ILLINOIS                        | 1   | \$107,025.05    | 1.23% 0 \$0.00  | NA 0 \$0.00 | ) NA  |
| $\neg$ | BANK OF AMERICA NA                                | 1   | \$98,099.20     | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA    |

Total

31417E4P3

|           | CENTEX HOME EQUITY                                  | 1  | \$89,336.96    | 1.03% 0 \$0.00  | NA 0 \$0.00  | NA |
|-----------|---|----|----------------|-----------------|--|----|
|           | COMPANY, LLC<br>CENTRAL MORTGAGE                    | 1  |                |                 | <del>-                                      </del> |    |
|           | COMPANY   | 1  | \$115,474.21   | 1.33% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION   | 3  | \$310,097.25   | 3.57% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | CITIZENS BANK                                       | 1  | \$102,577.73   | 1.18% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                    | 1  | \$3,055.59     | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | FREMONT BANK  | 1  | \$98,910.95    | 1.14% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | LANDMARK CREDIT<br>UNION                            | 1  | \$95,727.88    | 1.1% 0 \$0.00   | NA 0 \$0.00  | NA |
|           | MARINE BANK<br>MORTGAGE SERVICES                    | 1  | \$109,517.46   | 1.26% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | MERCANTILE BANK AND<br>TRUST FSB                    | 1  | \$97,811.09    | 1.12% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | MIDWEST LOAN<br>SERVICES INC                        | 1  | \$103,762.93   | 1.19% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC | 1  | \$104,583.59   | 1.2% 0 \$0.00   | NA 0 \$0.00  | NA |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 1  | \$102,099.37   | 1.17% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | PAVILION MORTGAGE<br>COMPANY                        | 1  | \$113,048.88   | 1.3% 0 \$0.00   | NA 0 \$0.00  | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION             | 1  | \$97,754.94    | 1.12% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | SCOTIABANK OF<br>PUERTO RICO                        | 1  | \$112,778.48   | 1.3% 0 \$0.00   | NA 0 \$0.00  | NA |
|           | WORLD SAVINGS BANK                                  | 13 | \$1,327,113.27 | 15.26% 0 \$0.00 | NA 0 \$0.00  | NA |
|           | Unavailable   | 60 | \$5,505,692.71 | 63.33% 0 \$0.00 | NA 0 \$0.00  | NA |
| Total     |   | 92 | \$8,694,467.54 | 100% 0 \$0.00   | 0 \$0.00   | (  |
| 31417E4Q1 | ALASKA USA FEDERAL<br>CREDIT UNION                  | 1  | \$124,873.22   | 0.92% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | BANCO SANTANDER<br>PUERTO RICO                      | 1  | \$117,913.27   | 0.87% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | BANK OF MISSISSIPPI                                 | 1  | \$118,383.71   | 0.88% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 1  | \$114,050.47   | 0.84% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION   | 2  | \$253,787.79   | 1.88% 0 \$0.00  | NA 0 \$0.00  | NA |
|           | FEDERAL TRUST BANK<br>FSB                           | 1  | \$114,571.08   | 0.85% 0 \$0.00  | NA 0 \$0.00  | NA |

|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1   | \$133,942.76    | 0.99% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 2   | \$236,020.50    | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST INTERSTATE<br>BANK                          | 1   | \$119,602.40    | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORP                          | 1   | \$127,699.65    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE, LLC                                | 1   | \$120,478.62    | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY BANK                                | 1   | \$120,066.45    | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P              | 2   | \$223,451.61    | 1.65% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SKY FINANCIAL GROUP                               | 1   | \$125,445.79    | 0.93% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ST. FRANCIS BANK FSB                              | 1   | \$126,964.26    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STANDARD MORTGAGE<br>CORPORATION                  | 1   | \$121,008.51    | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST MORTGAGE<br>INC                          | 1   | \$118,180.48    | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED COOPERATIVE<br>BANK                        | 1   | \$124,922.14    |                 |             | NA |
|           | WORLD SAVINGS BANK                                | 17  | \$1,995,616.81  | 14.75% 0 \$0.00 |             | NA |
|           | Unavailable                                       | 78  | \$8,992,164.88  | 66.48% 0 \$0.00 |             | NA |
| Total     |   | 116 | \$13,529,144.40 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |     |                 |                 |             |    |
| 31417E4R9 | ALASKA USA FEDERAL<br>CREDIT UNION                | 1   | \$144,561.95    | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC                     | 1   | \$204,178.80    | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1   | \$195,518.48    | 1.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK               | 1   | \$277,206.04    | 1.55% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1   | \$151,719.24    | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 4   | \$712,455.02    | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1   | \$213,977.00    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIDELITY<br>CO-OPERATIVE BANK                     | 1   | \$139,845.05    | 0.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | GMAC MORTGAGE, LLC                                | 1   | \$175,474.41    | 0.98% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY        | 1   | \$213,374.29    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1   | \$262,706.61    | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   |     |                 |                 |             |    |

|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL   | 7                | \$1,624,469.57  | 9.07% 0 \$0.00   | NA 0 \$0.00  | NA (                |
|-----------|--|------------------|---|--|--|---------------------|
|           | ORIENTAL BANK AND<br>TRUST   | 1                | \$308,504.00  | 1.72% 0 \$0.00   | NA 0 \$0.00  | NA                  |
|           | RIDGEWOOD SAVINGS<br>BANK  | 1                | \$187,189.06  | 1.04% 0 \$0.00   | NA 0 \$0.00  | NA                  |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE   | 1                | \$185,485.44  | 1.04% 0 \$0.00   | NA 0 \$0.00  | NA                  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1                | \$178,332.00  | 1% 0 \$0.00  | NA 0 \$0.00  | NA                  |
|           | ST. ANNES CREDIT<br>UNION  | 1                | \$146,956.40  |  |  |                     |
| 1         | ST. MARYS BANK   | 1                | \$231,850.73  | 1.29% 0 \$0.00   | NA 0 \$0.00  | NA (                |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2                | \$321,148.96  | 1.79% 0 \$0.00   | NA 0 \$0.00  | NA (                |
|           | THE GOLDEN 1 CREDIT<br>UNION   | 1                | \$231,785.32  |  |  | NA                  |
| ļ         | UNITED BANK OF UNION   | 1                | \$233,665.62  | 1.3% 0 \$0.00  |  | NA (                |
| ].        | WORLD SAVINGS BANK   | 17               | \$3,716,208.67  | 20.74% 0 \$0.00  | NA 0 \$0.00  | NA (                |
|           | Unavailable  | 37               | \$7,859,292.38  | 43.87% 0 \$0.00  | NA 0 \$0.00  | NA (                |
| Total     |  | 85               | \$17,915,905.04   | 100% 0 \$0.00  | 0 \$0.00   | d                   |
| Total     |  | 03               | \$17,713,703.04   | 100 % 0 \$0.00   | υ φυ.υυ  |                     |
| Total     |  | - 03             | \$17,913,903.04   | 100 % 0 \$0.00   | - υψυ.υυ   |                     |
| 31417E4S7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1                | \$148,047.08  |  |  | NA                  |
|           | COMPANY OF NEW   |                  |   | 0.3% 0 \$0.00  | NA 0 \$0.00  |                     |
|           | COMPANY OF NEW<br>JERSEY, INC<br>AGFIRST FARM CREDIT   | 1                | \$148,047.08  | 0.3% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   | NA (                |
|           | COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL   | 1                | \$148,047.08<br>\$311,849.60  | 0.3% 0 \$0.00<br>0.63% 0 \$0.00<br>0.28% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  | NA (                |
|           | COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS  | 1 2              | \$148,047.08<br>\$311,849.60<br>\$140,256.73  | 0.3% 0 \$0.00<br>0.63% 0 \$0.00<br>0.28% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | NA (                |
|           | COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION  | 1 2 1            | \$148,047.08<br>\$311,849.60<br>\$140,256.73<br>\$89,449.23   | 0.3% 0 \$0.00<br>0.63% 0 \$0.00<br>0.28% 0 \$0.00<br>0.18% 0 \$0.00  | NA 0 \$0.00  | NA (  NA (  NA (    |
|           | COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL   | 1 2 1            | \$148,047.08<br>\$311,849.60<br>\$140,256.73<br>\$89,449.23<br>\$132,136.37                                 | 0.3% 0 \$0.00<br>0.63% 0 \$0.00<br>0.28% 0 \$0.00<br>0.18% 0 \$0.00<br>0.27% 0 \$0.00                                  | NA 0 \$0.00                           | NA ( NA ( NA ( NA ( |
|           | COMPANY OF NEW JERSEY, INC  AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP FIRST NATIONAL BANK  | 1<br>2<br>1<br>1 | \$148,047.08<br>\$311,849.60<br>\$140,256.73<br>\$89,449.23<br>\$132,136.37<br>\$175,930.11                 | 0.3% 0 \$0.00<br>0.63% 0 \$0.00<br>0.28% 0 \$0.00<br>0.18% 0 \$0.00<br>0.27% 0 \$0.00<br>0.36% 0 \$0.00                | NA 0 \$0.00              | NA NA NA NA         |
|           | COMPANY OF NEW JERSEY, INC  AGFIRST FARM CREDIT BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF HUDSON GATEWAY FUNDING DIVERSIFIED | 1<br>2<br>1<br>1 | \$148,047.08<br>\$311,849.60<br>\$140,256.73<br>\$89,449.23<br>\$132,136.37<br>\$175,930.11<br>\$134,344.71 | 0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.36% 0 \$0.00 0.27% 0 \$0.00 0.42% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 | NA NA NA NA NA NA   |

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|  | HAYHURST MORTGAGE,<br>INC  |     |                 |                |             |      |
|--|--|-----|-----------------|----------------|-------------|------|
|  | HOME FINANCING<br>CENTER INC   | 1   | \$141,094.01    | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | HSBC MORTGAGE<br>CORPORATION (USA)   | 1   | \$316,077.31    | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | IRWIN MORTGAGE<br>CORPORATION  | 1   | \$172,135.78    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | MERCHANTS NATIONAL<br>BANK OF WINONA   | 1   | \$129,363.35    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1   | \$131,460.58    | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | NATIONAL BANK OF<br>COMMERCE   | 1   | \$244,211.71    | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY  | 2   | . ,             |                | NA 0 \$0.00 | NA ( |
|  | RIVERWAY BANK  | 1   | \$110,232.71    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|  | SUNTRUST MORTGAGE<br>INC   | 1   | \$249,464.23    |                | NA 0 \$0.00 | NA ( |
| <b></b>  | WORLD SAVINGS BANK   | 55  |                 |                | NA 0 \$0.00 | NA ( |
|  | Unavailable  | 205 |                 |                | NA 0 \$0.00 | NA ( |
| Total  |  | 281 | \$49,523,268.90 | 100% 0 \$0.00  | 0 \$0.00    |      |
| <del>                                     </del> | CONTRACTOR OF THE CONTRACTOR O |     | <del></del>     | ,————          | <del></del> |      |
| 31417E4T5  | AGFIRST FARM CREDIT BANK   | 2   | \$99,595.69     | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | ALPINE BANK OF<br>ILLINOIS   | 1   | \$51,558.86     | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|  | AMARILLO NATIONAL<br>BANK  | 1   | \$60,738.83     |                | NA 0 \$0.00 | NA   |
| L  | ASHORE FUNDING, INC  | 1   | \$53,690.10     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|  | AURORA FINANCIAL<br>GROUP INC  | 2   | \$112,550.51    | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | BALTIMORE<br>COMMUNITY<br>DEVELOPMENT<br>FINANCING<br>CORPORATION  | 1   | \$62,901.71     | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1   | \$70,763.75     | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | BANCO SANTANDER<br>PUERTO RICO   | 3   | \$172,377.02    |                | NA 0 \$0.00 | NA   |
| <u> </u>   | BANCORPSOUTH BANK  | 1   | \$59,416.43     |                | NA 0 \$0.00 | NA   |
| L  | BANK OF AMERICA NA   | 3   | \$159,900.23    | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 4   | \$182,189.32    | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  |  | 1   | \$54,460.06     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA   |

| BOEING EMPLOYEES<br>CREDIT UNION                  |    |              |                |        |        |    |
|---|----|--------------|----------------|--------|--------|----|
| CCO MORTGAGE<br>CORPORATION                       | 1  | \$73,224.05  | 0.43% 0 \$0.00 | O NA   | \$0.00 | NA |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 13 | \$810,652.06 | 4.79% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION          | 1  | \$61,831.43  | 0.37% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| CITYWIDE MORTGAGE<br>COMPANY                      | 1  | \$30,488.19  | 0.18% 0 \$0.0  | O NA   | \$0.00 | NA |
| COLUMBIA HOME<br>LOANS, LLC                       | 1  | \$64,625.09  | 0.38% 0 \$0.0  | O NA   | \$0.00 | NA |
| CONTINENTAL CAPITAL<br>CORPORATION                | 1  | \$43,733.76  | 0.26% 0 \$0.0  | O NA   | \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                       | 1  | \$56,041.95  | 0.33% 0 \$0.0  | 0 NA   | \$0.00 | NA |
| EQUITY FINANCIAL<br>GROUP                         | 1  | \$55,547.63  | 0.33% 0 \$0.0  | O NA   | \$0.00 | NA |
| EVANS NATIONAL BANK                               | 1  | \$20,724.36  | 0.12% 0 \$0.0  | n NA ( | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                       | 1  | \$46,109.43  | 0.27% 0 \$0.0  |        | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                     | 1  | \$39,199.49  | 0.23% 0 \$0.0  | O NA   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON       | 1  | \$39,503.07  | 0.23% 0 \$0.00 | 0 NA(  | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 1  | \$67,182.95  | 0.4% 0 \$0.00  | ) NA(  | \$0.00 | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION            | 3  | \$183,477.84 | 1.08% 0 \$0.0  | ) NA   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY          | 1  | \$51,492.60  | 0.3% 0 \$0.0   | O NA   | \$0.00 | NA |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION       | 1  | \$49,021.33  | 0.29% 0 \$0.00 | ) NA(  | \$0.00 | NA |
| FIRST PLACE BANK                                  | 2  | \$108,083.14 | 0.64% 0 \$0.0  | ) NA ( | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                          | 2  | \$68,388.75  | 0.4% 0 \$0.0   |        | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                        | 1  | \$49,682.50  | 0.29% 0 \$0.0  | ) NA   | \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                     | 1  | \$37,190.13  | 0.22% 0 \$0.00 | ) NA   | \$0.00 | NA |
| JAMES F. MESSINGER<br>AND COMPANY INC             | 1  | \$44,382.13  | 0.26% 0 \$0.0  | ) NA   | \$0.00 | NA |
|   | 1  | \$49,868.61  | 0.29% 0 \$0.0  | O NA   | \$0.00 | NA |

| LANDMARK CREDIT<br>UNION                            |    |              |         |        |    |          |    |
|---|----|--------------|---------|--------|----|----------|----|
| MARINE BANK<br>MORTGAGE SERVICES                    | 1  | \$55,239.24  | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIAMI COUNTY<br>NATIONAL BANK                       | 2  | \$69,325.09  | 0.41%   | \$0.00 | NA | 0 \$0.00 | NA |
| MIZZOU CREDIT UNION                                 | 1  | \$53,339.29  | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION                    | 1  | \$72,317.90  | 0.43%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY BANK                                  | 1  | \$40,460.76  | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 3  | \$123,230.72 | 0.73%   | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC | 2  | \$82,172.06  | 0.49% ( | \$0.00 | NA | \$0.00   | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                 | 2  | \$101,547.60 | 0.6%    | \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$75,362.28  | 0.45%   | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                    | 1  | \$50,182.64  | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$53,618.24  | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                         | 1  | \$45,324.99  | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION             | 1  | \$59,610.16  | 0.35%   | \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, N.A                                       | 1  | \$21,740.00  | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, NATIONAL<br>ASSOCIATION                   | 3  | \$63,652.64  | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                   | 1  | \$52,638.47  | 0.31%   | \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY              | 1  | \$39,745.93  | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                         | 1  | \$50,410.10  | 0.3%    | \$0.00 | NA | 0 \$0.00 | NA |
| SELF HELP VENTURES<br>FUND                          | 4  | \$184,093.64 | 1.09%   | \$0.00 | NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND                          | 1  | \$62,883.98  | 0.37%   | \$0.00 | NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK       | 2  | \$121,769.91 | 0.72%   | \$0.00 | NA | 0 \$0.00 | NA |
| SELF-HELP VENTURES<br>FUND / SKY BANK               | 10 | \$544,689.74 | 3.22%   | \$0.00 | NA | 0 \$0.00 | NA |

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|           | SKY FINANCIAL GROUP                               | 4   | \$219,741.98    | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1   | \$22,700.70     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | STANDARD MORTGAGE<br>CORPORATION                  | 1   | \$42,544.04     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY              | 1   | \$37,870.39     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | STERLING SAVINGS<br>BANK                          | 1   | \$37,990.82     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SUNTRUST MORTGAGE<br>INC                          | 1   | \$73,404.22     | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | THE CREDIT UNION OF<br>ALABAMA FCU                | 1   | \$44,887.12     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | THE SUTTON STATE<br>BANK                          | 1   | \$58,245.33     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | TRUSTMARK NATIONAL<br>BANK                        | 1   | \$52,350.98     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | WHITNEY NATIONAL<br>BANK                          | 1   | \$52,805.25     | 0.31% 0 \$0.00  |             |      |
|           | WORLD SAVINGS BANK                                | 59  |                 | 15.73% 0 \$0.00 |             |      |
| _         | Unavailable                                       | 167 | \$8,403,289.89  | 49.67% 0 \$0.00 |             |      |
| Total     |   | 340 | \$16,921,005.74 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31417E4U2 | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 1   | \$121,345.03    | 1.82% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 1   | \$149,543.08    | 2.24% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1   | \$140,799.56    | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | BANK OF AMERICA NA                                | 1   | \$102,868.12    | 1.54% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1   | \$171,932.73    | 2.57% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | GMAC MORTGAGE<br>CORPORATION                      | 1   | \$188,753.61    | 2.82% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION         | 1   | \$156,574.48    | 2.34% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | LAKE MORTGAGE<br>COMPANY INC                      | 1   | \$126,121.90    | 1.89% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | LOS ALAMOS NATIONAL<br>BANK                       | 1   | \$172,268.59    | 2.58% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MASSACHUSETTS<br>HOUSING FINANCE                  |     | \$208,386.12    | 3.12% 0 \$0.00  | NA 0 \$0.00 | NA ( |

|           | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1  | \$129,986.63   | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|----|----------------|-----------------|-------------|----|
|           | MT. MCKINLEY BANK                                 | 1  | \$111,357.13   | 1.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 2  | \$243,239.60   | 3.64% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY       | 1  | \$143,783.06   | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PIONEER BANK                                      | 1  | \$285,790.06   | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | REGIONS BANK                                      | 1  | \$157,127.06   | 2.35% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1  | \$129,434.17   | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$194,032.18   | 2.9% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1  | \$122,690.10   | 1.84% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1  | \$123,036.38   | 1.84% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$117,147.73   | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1  | \$206,305.28   | 3.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNSHINE MORTGAGE<br>CORPORATION                  | 1  | \$178,228.04   | 2.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WELLS FARGO HOME<br>MORTGAGE, INC                 | 1  | \$115,569.48   | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                                       | 18 | \$2,888,060.77 | 43.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 43 | \$6,684,380.89 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31417E4V0 | BANK OF MISSISSIPPI                               | 1  | \$91,513.47    | 1.49% 0 \$0.00  | NA 0 \$0.00 | NA |
| ST4T/E440 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2  | \$199,103.62   | 3.24% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | COAST BANK OF<br>FLORIDA                          | 1  | \$76,876.92    | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1  | \$72,272.22    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ORIENTAL BANK AND<br>TRUST                        | 1  | \$93,161.77    | 1.52% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1  | \$86,874.14    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SANTANDER<br>MORTGAGE<br>CORPORATION              | 1  | \$85,223.72    | 1.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           |   | 1  | \$83,717.26    | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA |

|           |   |    |                |          |                 | _    |          |  |
|-----------|---|----|----------------|----------|-----------------|------|----------|--|
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE        |    |                |          |                 |      |          | ı  |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK         | 1  | \$98,799.56    | 1.61%    | 0 \$0.00        | NA ( | 0 \$0.00 | NA (   |
|           | SELF-HELP VENTURES<br>FUND / SUNTRUST         | 1  | \$100,629.32   | 1.64%    | 0\$0.00         | NA ( | \$0.00   | NA (   |
|           | ST. ANNES CREDIT<br>UNION                     | 1  | \$9,417.37     | 0.15%    | 3 \$0.00        | NA ( | \$0.00   | NA (   |
|           | STAR FINANCIAL<br>GROUP, INC                  | 1  | \$77,752.12    | 1.27%    | 3 \$0.00        | NA   | \$0.00   | NA (   |
|           | STATE BANK OF<br>LINCOLN                      | 1  | \$87,209.77    | 1.42%    | 3 \$0.00        | NA   | \$0.00   | NA (   |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY          | 1  | \$83,902.47    |          |                 |      | \$0.00   |  |
| <u> </u>  | WORLD SAVINGS BANK                            | 7  | . /            |          |                 |      | 0 \$0.00 |  |
|           | Unavailable                                   | 55 | - / /          | 69.75% 0 |                 |      | 0 \$0.00 | NA (   |
| Total     |   | 77 | \$6,136,377.37 | 100% 0   | ) \$0.00        |      | 0 \$0.00 | <u>,                                    </u> |
| 31417E4W8 | BANCO BILBAO<br>VIZCAYA ARGENTARIA            | 1  | \$100,871.83   | 3.43% 0  | 0 \$0.00        | NA ( | 0 \$0.00 | NA (   |
|           | CHITTENDEN TRUST<br>COMPANY                   | 1  | \$110,963.49   | 3.77%    | 0 \$0.00        | NA ( | \$0.00   | NA (   |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK           | 1  | \$105,380.27   | 3.58%    | 0\$0.00         | NA ( | \$0.00   | NA (   |
|           | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK | 1  | \$111,472.08   | 3.79% 0  | 0.00            | NA ( | 0 \$0.00 | NA (   |
|           | SKY FINANCIAL GROUP                           | 1  | \$101,136.38   | 3.44%    | 0\$0.00         | NA ( | 0\$0.00  | NA (   |
|           | TEACHERS FEDERAL<br>CREDIT UNION              | 1  |                |          | 0\$0.00         | NA 0 | \$0.00   | NA (   |
| <u> </u>  | WORLD SAVINGS BANK                            | 3  |                |          |                 |      | 0\$0.00  |  |
|           | Unavailable                                   | 22 |                |          |                 |      | 0\$0.00  | NA (   |
| Total     |   | 31 | \$2,943,701.36 | 100% 0   | <u>)</u> \$0.00 | 0    | 0 \$0.00 |  |
| 31417E4X6 | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1  | \$121,488.58   | 2.52% 0  | 0 \$0.00        | NA ( | 0 \$0.00 | NA   |
|           | BANCO SANTANDER PUERTO RICO                   | 1  | \$121,321.99   | 2.51%    | 0\$0.00         | NA ( | 0 \$0.00 | NA   |
|           | CITIGROUP GLOBAL MARKETS REALTY CORPORATION   | 1  | \$131,936.04   | 2.73% 0  | 0 \$0.00        | NA ( | 0 \$0.00 | NA   |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1  | \$112,972.55   | 2.34% 0  | 0.00            | NA ( | 0 \$0.00 | NA   |
|           | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION  | 1  | \$127,149.94   |          |                 |      | 0 \$0.00 |  |
|           |   | 1  | \$108,365.98   | 2.25%    | 0.00\$          | NAC  | 0.00     | NA   |

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|           | SEATTLE SAVINGS<br>BANK   |              |                 |           |                  |               |    |          |                     |    |
|-----------|---|--------------|-----------------|-----------|------------------|---------------|----|----------|---------------------|----|
|           | WORLD SAVINGS BANK  | 7            | \$871,473.75    | 18.06%    | 0 4              | \$0.00        | NA | 0        | \$0.00              | NA |
|           | Unavailable   | 29           | \$3,231,842.35  | 66.96%    | 0 \$             | \$0.00        | NA | 0        | \$0.00              | NA |
| Total     |   | 42           | \$4,826,551.18  | 100%      | 0 \$             | \$0.00        |    | 0        | \$0.00              |    |
|           |   | $\coprod$    |                 | <b></b>   | 4                |               |    | Ľ        | $\perp \perp \perp$ |    |
| 31417E4Y4 | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1            | \$163,662.96    | 0.91%     | 0 \$             | \$0.00        | NA | 0        | \$0.00              | NA |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                               | 1            | \$113,594.21    |           | Ш                |               | NA | 0        | \$0.00              | NA |
|           | FIRST HAWAIIAN BANK   | 1            | \$104,270.12    | 0.58%     | 0 \$             | \$0.00        | NA | 0        | \$0.00              | NA |
|           | NORTH FORK BANK   | 1            | \$178,910.00    |           | 1 1              | \$0.00        | NA | 0        | \$0.00              | NA |
|           | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                               | 1            | \$158,791.28    | 0.88%     | 0 \$             | \$0.00        | NA | 0        | \$0.00              | NA |
|           | SKY FINANCIAL GROUP   | 3            | \$579,036.34    | 3.22%     | 0 \$             | \$0.00        | NA | 0        | \$0.00              | NA |
|           | SOUTH CENTRAL BANK,<br>N.A  | 1            | \$205,968.25    |           | П                |               |    |          | \$0.00              | NA |
|           | VALLEY NATIONAL<br>BANK   | 1            | \$109,398.23    |           | Ш                |               | NA | 0        | \$0.00              | NA |
| <u> </u>  | WORLD SAVINGS BANK  | 23           | \$4,479,420.46  |           | _                |               |    | _        | \$0.00              | NA |
|           | Unavailable   | 67           | . , ,           | -         |                  |               |    | _        | \$0.00              | NA |
| Total     |   | 100          | \$17,960,494.22 | 100%      | 0 \$             | <u>\$0.00</u> |    | 0        | \$0.00              |    |
|           |   | $oxed{oxed}$ | <b></b>         | <b>——</b> | 4                |               |    | $\perp'$ | +                   |    |
| 31417E4Z1 | IST TRUST BANK FOR<br>SAVINGS   | 1            | \$69,229.80     | 0.69%     | 0\$              | \$0.00        | NA | 0        | \$0.00              | NA |
|           | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                             | 1            | \$63,292.95     | 0.63%     | 0\$              | \$0.00        | NA | 0        | \$0.00              | NA |
|           | AMARILLO NATIONAL<br>BANK   | 6            | \$240,220.64    |           | Ш                |               | NA | 0        | \$0.00              | NA |
| <u> </u>  | ANCHORBANK FSB  | 1            | \$56,679.96     |           | _                |               |    | -        | \$0.00              | NA |
| <u> </u>  | ANCHORBANK SSB  | 1            | \$33,380.71     | 1 1       | $\boldsymbol{T}$ |               |    | -        | \$0.00              | NA |
| <u> </u>  | BANK OF AMERICA NA  | 2            | \$124,466.63    | 1.25%     | 0\$              | \$0.00        | NA | 0        | \$0.00              | NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                             | 1            | \$42,192.81     | 0.42%     | 0\$              | \$0.00        | NA | 0        | \$0.00              | NA |
|           | CHASE HOME FINANCE,<br>LLC  | 1            | \$15,165.04     | 0.15%     | 0 \$             | \$0.00        | NA | 0        | \$0.00              | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY  | 10           | \$576,369.98    | 5.78%     | 05               | \$0.00        | NA | 0        | \$0.00              | NA |
|           | CORPORATION   | \            |                 | '         | '⊥               |               |    | Ļ        | \                   |    |
|           |   | 1            | \$46,245.85     | 0.46%     | 0\$              | \$0.00        | NA | 0        | \$0.00              | NA |

| UNION  |   |              |         |        |    |          |    |
|--|---|--------------|---------|--------|----|----------|----|
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA                      | 1 | \$11,133.43  | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA |
| FIFTH THIRD BANK   | 1 | \$58,447.41  | 0.59%   | \$0.00 | NA | 0.00\$0  | NA |
| FIRST AMERICAN<br>CREDIT UNION                                 | 1 | \$68,724.10  | 0.69% ( |        | NA | \$0.00   | NA |
| FIRST CITIZENS BANK<br>NA                                      | 1 | \$56,959.57  | 0.57%   | \$0.00 | NA | \$0.00   | NA |
| FIRST HORIZON HOME<br>LOAN CORPORATION                         | 1 | \$57,664.17  | 0.58%   | \$0.00 | NA | \$0.00   | NA |
| FIRST NATIONAL BANK<br>OF DECATUR                              | 1 | \$52,950.90  | 0.53%   | \$0.00 | NA | \$0.00   | NA |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 1 | \$35,436.49  | 0.36%   | \$0.00 | NA | \$0.00   | NA |
| FIRST PLACE BANK   | 1 | \$75,292.82  | 0.75%   | \$0.00 | NA | \$0.00   | NA |
| GREATER BUFFALO<br>SAVINGS BANK                                | 1 | \$49,607.96  | 0.5%    | \$0.00 | NA | \$0.00   | NA |
| HANCOCK MORTGAGE<br>COMPANY                                    | 1 | \$72,615.72  | 0.73%   | \$0.00 | NA | \$0.00   | NA |
| HIBERNIA NATIONAL<br>BANK                                      | 1 | \$31,270.65  | 0.31%   | \$0.00 | NA | \$0.00   | NA |
| MARATHON FINANCIAL CORPORATION                                 | 1 | \$41,089.76  | 0.41%   | \$0.00 | NA | \$0.00   | NA |
| MARINE BANK<br>MORTGAGE SERVICES                               | 2 | \$101,802.83 | 1.02%   | \$0.00 | NA | \$0.00   | NA |
| MERCHANTS NATIONAL<br>BANK OF WINONA                           | 1 | \$40,305.61  | 0.4%    | \$0.00 | NA | \$0.00   | NA |
| MITCHELL MORTGAGE<br>COMPANY                                   | 1 | \$31,630.46  | 0.32%   | \$0.00 | NA | \$0.00   | NA |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC                     | 1 | \$32,260.04  | 0.32%   | \$0.00 | NA | \$0.00   | NA |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$71,657.31  | 0.72% ( | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                      | 1 | \$72,317.55  | 0.73%   | \$0.00 | NA | \$0.00   | NA |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 1 | \$58,273.68  | 0.58%   | \$0.00 | NA | \$0.00   | NA |
| PNC BANK, N.A  | 2 | \$57,505.71  | 0.58%   | \$0.00 | NA | \$0.00   | NA |
| PNC BANK, NATIONAL<br>ASSOCIATION                              | 3 | \$89,644.72  | 0.9%    | \$0.00 | NA | \$0.00   | NA |
|  | 1 | \$22,785.82  | 0.23%   | 90.00  | NA | 0.00\$   | NA |

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|------------------|---|-------|----------------|----------------------|--------------|------|
|                  | POLICE AND FIRE<br>FEDERAL CREDIT UNION           |       |                |                      |              |      |
|                  | PRIMEWEST MORTGAGE CORPORATION                    | 1     | \$48,432.87    | 0.49% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | SELF HELP VENTURES<br>FUND                        | 7     | \$307,167.87   | 3.08% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1     | \$63,722.60    | 0.64% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | SELF-HELP VENTURES<br>FUND / SKY BANK             | 4     | \$205,909.30   | 2.06% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | SKY FINANCIAL GROUP                               | 3     | \$81,929.15    | 0.82% 0 \$0.00       | NA 0 \$0.00  | NA ( |
|                  | TEXAS BANK  | 2     | \$97,937.16    | 0.98% 0 \$0.00       | NA 0 \$0.00  | NA ( |
|                  | THE SUTTON STATE<br>BANK                          | 2     | \$111,421.44   | 1.12% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | TIB-THE INDEPENDENT<br>BANKERSBANK                | 1     | \$51,882.53    | 0.52% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | TIERONE BANK                                      | 1     | \$72,121.95    | 0.72% 0 \$0.00       | NA 0 \$0.00  | NA ( |
|                  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1     | \$46,862.28    | 0.47% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | TOWNE MORTGAGE<br>COMPANY                         | 1     | \$22,227.35    | 0.22% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | U. S. MORTGAGE CORP                               | 1     | \$78,441.05    | 0.79% 0 \$0.00       | NA 0 \$0.00  | NA ( |
|                  | WELLS FARGO HOME<br>MORTGAGE, INC                 | 1     | \$57,270.27    | 0.57% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | WORLD SAVINGS BANK                                | 29    | \$1,371,557.78 | 13.75% 0 \$0.00      | NA 0 \$0.00  | NA ( |
|                  | YADKIN VALLEY BANK<br>AND TRUST COMPANY           | 1     | \$52,593.51    | 0.53% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | Unavailable                                       | 99    | \$4,811,163.33 | 48.26% 0 \$0.00      | NA 0 \$0.00  | NA ( |
| Total            |   | 207   | \$9,972,692.03 | 100% 0 \$0.00        | 0 \$0.00     | (    |
|                  |   |       |                |                      |              |      |
| 31417E5A5        | BANCORPSOUTH BANK                                 | 1     | \$152,675.21   | 6.79% 0 \$0.00       | NA 0 \$0.00  | NA ( |
|                  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1     | \$321,162.29   | 14.29% 0 \$0.00      | NA 0 \$0.00  | NA   |
|                  | FIRST FEDERAL BANK<br>OF THE MIDWEST              | 1     | \$120,250.46   | 5.35% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1     | \$151,694.83   | 6.75% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1     | \$127,229.37   | 5.66% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1     | \$140,464.83   | 6.25% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1     | \$111,760.36   | 4.97% 0 \$0.00       | NA 0 \$0.00  | NA   |
|                  | SELF-HELP VENTURES<br>FUND / GUARANTY             | 1     | \$124,220.82   | 5.53% 0 \$0.00       | NA 0 \$0.00  | NA   |

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|           | BANK   |    |                |         |          |    |          |    |
|-----------|--|----|----------------|---------|----------|----|----------|----|
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                               | 2  | \$286,381.64   | 12.74%  | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | Unavailable  | 5  | \$712,329.74   | 31.67%  | 00.00    | NA | 0 \$0.00 | NA |
| Total     |  | 15 | \$2,248,169.55 | 100%    |          |    | 0 \$0.00 |    |
|           |  |    |                |         |          |    |          |    |
| 31417E5B3 | ATLANTIC MORTGAGE & INVESTMENT CORPORATION                         | 1  | \$63,160.46    | 0.81%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF AMERICA NA   | 1  | \$99,410.61    | 1.28%   | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 2  | \$174,708.01   | 2.25%   |          |    | 0 \$0.00 | NA |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 1  | \$84,117.25    | 1.08% ( |          |    | 0 \$0.00 | NA |
|           | CLOVER LEAF BANK SB  | 1  | \$79,387.58    | 1.02%   | \$0.00   | NA | 0 \$0.00 | NA |
|           | ESB MORTGAGE<br>COMPANY  | 1  | \$74,386.30    | 0.96%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                          | 1  | \$72,741.42    | 0.94% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | FEDERAL TRUST BANK<br>FSB  | 1  | \$59,951.03    | 0.77% ( | \$0.00   | NA | 0 \$0.00 | NA |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                                 | 1  | \$97,779.91    | 1.26%   |          |    | 0 \$0.00 | NA |
|           | FIFTH THIRD BANK   | 1  | \$104,157.64   | 1.34%   | 0.00     | NA | 0 \$0.00 | NA |
|           | FIRST NATIONAL BANK<br>OF OMAHA                                    | 1  | \$78,365.56    | 1.01%   | \$0.00   |    | 0 \$0.00 | NA |
|           | FIRST PLACE BANK   | 1  | \$77,453.45    | 1% (    | 0.00     | NA | 0 \$0.00 | NA |
|           | FLEET MORTGAGE<br>CORPORATION                                      | 1  | \$90,265.72    | 1.16%   | 0.00     | NA | 0 \$0.00 | NA |
|           | GTE FEDERAL CREDIT<br>UNION  | 1  | \$84,139.45    | 1.08%   | 0\$0.00  | NA | 0 \$0.00 | NA |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$91,821.89    | 1.18% ( | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY                              | 1  | \$72,168.30    | 0.93%   | \$0.00   | NA | 0 \$0.00 | NA |
|           | MERCHANTS NATIONAL<br>BANK OF WINONA                               | 1  | \$90,288.62    | 1.16%   | \$0.00   | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$86,941.08    | 1.12%   | \$0.00   | NA | 0 \$0.00 | NA |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$79,059.92    | 1.02% ( |          |    | 0 \$0.00 | NA |
|           |  | 1  | \$86,878.85    | 1.12%   | \$0.00   | NA | 0 \$0.00 | NA |

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|           | PULASKI MORTGAGE<br>COMPANY                          |    |                |          |        |    |          |       |
|-----------|--|----|----------------|----------|--------|----|----------|-------|
|           | SELF HELP VENTURES<br>FUND                           | 1  | \$75,552.96    | 0.97%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1  | \$91,766.77    | 1.18% (  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 1  | \$75,882.08    | 0.98%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | SUNTRUST MORTGAGE<br>INC                             | 2  | \$195,768.71   | 2.52%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | UNION BANK   | 1  | \$82,595.97    | 1.06%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | WORLD SAVINGS BANK                                   | 13 | \$1,067,460.21 | 13.73%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | Unavailable  | 56 | \$4,439,298.35 | 57.07% ( | \$0.00 | NA | 0 \$0.00 | ) NA  |
| Total     |  | 96 | \$7,775,508.10 | 100%     | \$0.00 |    | 0 \$0.00 |       |
|           |  |    |                |          |        |    |          |       |
| 31417E5C1 | BANK OF AKRON  | 1  | \$116,308.85   | 2.21%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION           | 1  | \$82,261.73    | 1.57% (  | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | COMMUNITY BANK &<br>TRUST CO                         | 1  | \$91,108.12    | 1.73%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 1  | \$102,728.65   | 1.96%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | GARDINER SAVINGS<br>INSTITUTION FSB                  | 1  | \$106,962.69   | 2.04%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | GMAC MORTGAGE, LLC                                   | 1  | \$113,521.23   | 2.16%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | MARINE BANK<br>MORTGAGE SERVICES                     | 1  | \$103,961.27   | 1.98%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK                  | 1  | \$114,254.83   | 2.18%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | SUNTRUST MORTGAGE<br>INC                             | 1  | \$116,535.40   | 2.22%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1  | \$108,834.14   | 2.07%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 1  | \$107,814.16   | 2.05%    | \$0.00 | NA | 0 \$0.00 | ) NA( |
|           | WORLD SAVINGS BANK                                   | 5  | \$515,611.38   | 9.82% (  | \$0.00 | NA | 0 \$0.00 | NA (  |
|           | Unavailable  | 37 | \$3,571,338.51 | 68.01%   | \$0.00 | NA | 0 \$0.00 | ) NA  |
| Total     |  | 53 | \$5,251,240.96 | 100%     | \$0.00 |    | 0 \$0.00 |       |
| 31417E5D9 | BAYVIEW FINANCIAL,<br>L.P                            | 1  | \$317,126.24   | 2.08%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$134,024.87   | 0.88%    | \$0.00 | NA | 0 \$0.00 | ) NA  |
|           | FIFTH THIRD BANK                                     | 1  | \$187,137.36   | 1.23%    | \$0.00 | NA | 0 \$0.00 | ) NA  |

|           | GMAC MORTGAGE<br>CORPORATION                          | 1  | \$180,148.71    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA   |
|-----------|---|----|-----------------|-----------------|-------------|------|
|           | GMAC MORTGAGE, LLC                                    | 2  | \$321,473.59    | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$204,713.90    |                 | NA 0 \$0.00 | NA   |
|           | SANTANDER<br>MORTGAGE<br>CORPORATION                  | 1  | \$79,772.28     | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SKY FINANCIAL GROUP                                   | 1  | \$167,443.44    | 1.1% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                  | 1  | \$125,820.57    | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SUNTRUST MORTGAGE<br>INC                              | 1  | \$334,979.46    | 2.2% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION  | 1  | \$146,425.69    | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | TCF MORTGAGE<br>CORPORATION                           | 1  | \$132,593.00    | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1  | \$270,427.47    | 1.78% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WORLD SAVINGS BANK                                    | 4  | \$1,068,645.18  | 7.02% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | Unavailable   | 65 | i í             | 75.9% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 83 | \$15,229,999.96 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |    |                 |                 |             |      |
| 31417E5E7 | CHASE HOME FINANCE,<br>LLC                            | 1  | \$127,348.17    | 2.4% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                    | 1  | \$140,131.34    | 2.64% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | FIRST PLACE BANK                                      | 1  | \$110,037.54    | 2.07% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | HOMESTREET BANK                                       | 1  | \$139,841.08    |                 | NA 0 \$0.00 | NA   |
|           | NEW ALLIANCE BANK                                     | 1  | \$118,151.05    | 2.23% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ST. ANNES CREDIT<br>UNION                             | 1  | \$121,656.23    | 2.29% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ULSTER SAVINGS BANK                                   | 1  | \$115,422.73    | 2.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | VALLEY NATIONAL<br>BANK                               | 1  | \$138,680.88    | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | WORLD SAVINGS BANK                                    | 4  | \$466,230.28    | 8.78% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable   | 33 |                 | 72.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 45 | \$5,309,126.84  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31417E5F4 | ALPINE BANK OF<br>ILLINOIS                            | 1  | \$12,759.68     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN BANK, N.A                                    | 1  | \$56,743.29     | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$23,451.67     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   |

| ASSOCIATED BANK, NA             | 1  | \$35,932.72             | 0.25% 0                    | \$0.00   | NA      | \$0.00   | NA     |
|---------------------------------|----|-------------------------|----------------------------|----------|---------|----------|--------|
| ASSOCIATED                      | 2  | \$62,309.37             | 0.43% 0.5                  | 20 00    | NIA     | \$0.00   | NA     |
| MORTGAGE INC                    |    | \$02,309.37             | 0.43% 03                   | ĐU.UU    | NA      | ) \$0.00 | INA    |
| BALTIMORE                       |    |                         |                            |          |         |          |        |
| COMMUNITY LENDING,              | 1  | \$12,845.51             | 0.09% 0                    | \$0.00   | NA      | \$0.00   | NA     |
| INC                             |    |                         |                            |          |         |          |        |
| BANCO SANTANDER                 | 1  | \$70,831.21             | 0.48% 0 5                  | \$0.00   | NA      | \$0.00   | NA     |
| PUERTO RICO                     |    | ·                       |                            |          |         |          |        |
| BANK OF AMERICA NA              | 1  | \$55,479.55             | 0.38% 0 9                  |          |         | \$0.00   |        |
| BANK OF MISSISSIPPI             | 1  | \$40,641.99             | 0.28% 0                    | \$0.00   | NA (    | \$0.00   | NA     |
| BISHOPS GATE                    |    | Φ <b>72</b> 101 00      | 0.50                       | to 00    | 27.4    | φο οο    | NT A   |
| RESIDENTIAL MORTGAGE TRUST      | 1  | \$73,181.80             | 0.5% 0                     | \$0.00   | NA      | \$0.00   | NA     |
| MORTGAGE TRUST                  |    |                         |                            |          |         |          |        |
| BREMER FINANCIAL                | 1  | \$61,323.21             | 0.42% 0                    | \$0.00   | NA      | \$0.00   | NA     |
| CORPORATION<br>BUSEY BANK FSB   | 1  | \$38,759.48             | 0.26% 0 5                  | 20.02    | NT A    | \$0.00   | NT A   |
| CAPITOL FEDERAL                 | 1  | φ30,/39. <del>4</del> 8 | 0.20% 0 3                  | φυ.υυ    | NA      | J \$U.UU | NA     |
| SAVINGS & LOAN ASSN             | 2  | \$76,964.13             | 0.53% 0                    | \$0.00   | NA      | \$0.00   | NA     |
| CENTEX HOME EQUITY              | -+ |                         | +                          |          |         |          |        |
| CENTEX HOME EQUITY COMPANY, LLC | 1  | \$57,225.09             | 0.39% 0                    | \$0.00   | NA      | \$0.00   | NA     |
| CENTRAL MORTGAGE                |    |                         |                            |          |         |          |        |
| COMPANY                         | 1  | \$75,131.82             | 0.51% 0                    | \$0.00   | NA      | \$0.00   | NA     |
| CHASE HOME FINANCE,             |    |                         |                            |          |         | 1.       |        |
| LLC                             | 2  | \$117,017.09            | 0.8% 0                     | \$0.00   | NA      | \$0.00   | NA     |
| CHASE MANHATTAN                 |    |                         |                            |          |         |          |        |
| MORTGAGE                        | 1  | \$8,832.58              | 0.06% 0 5                  | \$0.00   | NA      | \$0.00   | NA     |
| CORPORATION                     |    | . ,                     |                            |          |         |          |        |
| CITIGROUP GLOBAL                |    |                         |                            |          |         |          |        |
| MARKETS REALTY                  | 22 | \$970,546.71            | 6.63% 0 5                  | \$0.00   | NA      | \$0.00   | NA     |
| CORPORATION                     |    |                         |                            |          |         |          |        |
| CITIZENS BANK                   |    |                         |                            |          |         |          |        |
| MORTGAGE                        | 1  | \$32,242.20             | 0.22% 0 5                  | \$0.00   | NA      | \$0.00   | NA     |
| CORPORATION                     |    |                         |                            |          |         | 1        |        |
| CITIZENS EQUITY                 | 1  | \$35,603.78             | 0.24% 0 5                  | 0.08     | NA      | \$0.00   | NA     |
| FEDERAL CREDIT UNION            |    | ,,o.co                  |                            | , 2.00   | 1,11    | 7 2.00   | - 1.1  |
| CITIZENS FIRST                  | 1  | \$71,057.74             | 0.49% 0.5                  | \$0.00   | NA      | \$0.00   | NA     |
| NATIONAL BANK                   |    | . ,                     |                            | -        |         | 1        |        |
| COLUMBIA EQUITIES               | 1  | \$40,601.19             | 0.28% 0.5                  | \$0.00   | NA      | \$0.00   | NA     |
| LTD                             | -  | · ·                     |                            |          |         |          |        |
| COMMUNITY BANC                  | 1  | ¢22 011 24              | 0.1607.00                  | 20.00    | NT A    | 00.00    | NT A   |
| MORTGAGE<br>CORPORATION         | 1  | \$23,811.24             | 0.16% 0                    | pU.UU    | NA      | \$0.00   | NA     |
| CREDIT UNION                    | +  |                         | +                          |          |         |          |        |
| MORTGAGE CO                     | 1  | \$58,326.11             | 0.4% 0 5                   | \$0.00   | NA      | \$0.00   | NA     |
| DALE MORTGAGE                   |    |                         |                            |          |         | 1        |        |
| BANKERS                         | 1  | \$35,476.43             | 0.24% 0 5                  | 80 00    | NA      | \$0.00   | NA     |
| CORPORATION                     | 1  | Ψ55,176.15              | 0.2170                     | , 0.00   | 1 1/1 1 |          | 1 12 1 |
|                                 | 1  | \$33,867.45             | 0.23% 0 5                  | 00.02    | NA      | \$0.00   | NA     |
|                                 |    |                         | $(I, \angle, I) /(I) III.$ | )(/.\/\/ |         |          |        |

| DUBUQUE BANK AND<br>TRUST COMPANY                |                   |              |                 |  |  |                |
|--|-------------------|--------------|-----------------|--|--|----------------|
| ESB MORTGAGE<br>COMPANY                          | 1                 | \$32,719.61  | 0.22% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| EXTRACO MORTGAGE                                 | 2                 | \$125,916.16 | 0.86% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIFTH THIRD -                                    |                   |              |                 |  |  |                |
| DEDICATED CHANNEL                                | 2                 | \$88,349.81  | 0.6% 0 \$0.00   | NAJU   | \$0.00   | NA             |
| FIFTH THIRD BANK                                 | 2                 | \$111,873.38 | 0.76% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST CITIZENS BANK &                            |                   |              |                 |  |  |                |
| TRUST COMPANY OF SC                              | 1                 | \$44,957.53  | 0.31% 0 \$0.00  | NAO  | \$0.00   | NA             |
| FIRST CITIZENS BANK NA                           | 1                 | \$55,522.42  | 0.38% 0 \$0.00  | NA 0   | \$0.00   | NA             |
|  | $\longrightarrow$ | +            | <del></del>     | <del>                                     </del> | $\vdash \vdash \vdash$                           | ı <del> </del> |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION      | 1                 | \$67,425.22  | 0.46% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST HORIZON HOME                               |                   |              |                 | - 1  | - 0  |                |
| LOAN CORPORATION                                 | 5                 | \$238,105.97 | 1.63% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST INTERSTATE                                 |                   |              |                 | <del>                                     </del> |  |                |
| BANK   | 1                 | \$67,448.52  | 0.46% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST MERIT                                      | $\overline{}$     |              |                 | <del>                                     </del> |  |                |
| MORTGAGE   | 1                 | \$45,374.74  | 0.31% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| CORPORATION                                      |                   | Ψπο,ο,       | 0.51 /0 0 40.00 | 1111   | ψυ.υυ  | 1 12 2         |
| FIRST NATIONAL BANK                              | $\overline{}$     |              |                 | + + +  | $\vdash$   |                |
| AND TRUST COMPANY                                | 1                 | \$48,737.04  | 0.33% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST NATIONAL BANK                              | $\overline{}$     |              | <del></del>     | + + +  | <del>                                     </del> |                |
| IN MANITOWOC                                     | 1                 | \$63,795.42  | 0.44% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST NATIONAL BANK                              | $\rightarrow$     | +            | <del></del>     | +  | <del>                                     </del> |                |
| OF GRANT PARK                                    | 1                 | \$66,397.98  | 0.45% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| FIRST NATIONWIDE                                 | $\rightarrow$     | +            | <del></del>     | +  | <del>                                     </del> |                |
| MORTGAGE   | 2                 | \$50,067.19  | 0.34% 0 \$0.00  | NAO  | \$0.00   | NA             |
| CORPORATION                                      | 4                 | \$30,007.17  | 0.34% 0 φυ.σσ   | 11/7   | \$0.00   | 1477           |
| <del>                                     </del> | $\longrightarrow$ | +            | <del></del>     | <del>                                     </del> | $\vdash \vdash \vdash$                           |                |
| FIRST TENNESSEE BANK                             | 1                 | ¢20, 202, 00 | 0.27% 0 \$0.00  | NAO  | \$0.00   | NΛ             |
| NATIONAL<br>ASSOCIATION                          | 1                 | \$39,392.90  | 0.27% 0 \$0.00  | NAU  | \$0.00   | NA             |
| <del>                                     </del> | $\longrightarrow$ |              | <del></del>     | <del>                                     </del> | $\vdash$   |                |
| FORT BLISS FEDERAL                               | 1                 | \$13,652.48  | 0.09% 0 \$0.00  | NA 0   | \$0.00   | NA             |
| CREDIT UNION CUSO                                | 1                 |              |                 |  |  |                |
| FULTON BANK                                      |                   | \$46,149.06  | 0.32% 0 \$0.00  | NAU  | \$0.00   | NA             |
| GATEWAY FUNDING                                  |                   | *55.000.50   | 2 22 2 0 40 00  | 3740   | 22.20  | NT A           |
| DIVERSIFIED                                      | 1                 | \$55,999.50  | 0.38% 0 \$0.00  | NAU  | \$0.00   | NA             |
| MORTGAGE SERVICES                                | $\longrightarrow$ |              |                 | ++   | $\longmapsto$                                    |                |
| GMAC MORTGAGE                                    | 3                 | \$183,362.30 | 1.25% 0 \$0.00  | $_{\rm NA}_0$                                    | \$0.00   | NA             |
| CORPORATION                                      |                   |              |                 |  |  |                |
| GMAC MORTGAGE, LLC                               | 4                 | \$194,875.41 | 1.33% 0 \$0.00  | NAO  | \$0.00   | NA             |
| HANCOCK MORTGAGE                                 | 1                 | \$59,165.50  | 0.4% 0 \$0.00   | $_{\rm NA0}$                                     | \$0.00   | NA             |
| COMPANY  |                   | Ψυγ,του.υ    | 0170 0 40.00    | 1111   | Ψυισσ  | * 1* -         |
| HIBERNIA NATIONAL                                | 1                 | \$38,351.30  | 0.26% 0 \$0.00  | NAO  | \$0.00   | NA             |
| BANK   |                   | φυο,υυ1.υο   |                 |  |  |                |
|  | 1                 | \$74,081.12  | 0.51% 0 \$0.00  | NA 0   | \$0.00   | NA             |
|  |                   | I            | I I             | ]  | 1 1  | ı              |

| HOME SAVINGS AND<br>LOAN COMPANY                                   |   |              |             |         |          |    |
|--|---|--------------|-------------|---------|----------|----|
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 3 | \$122,435.98 | 0.84% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| INDEPENDENCE<br>FEDERAL SAVINGS<br>BANK                            | 2 | \$94,562.17  | 0.65% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| IRWIN MORTGAGE<br>CORPORATION                                      | 1 | \$51,446.58  | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MIAMI COUNTY<br>NATIONAL BANK                                      | 1 | \$40,861.08  | 0.28% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| MIDWEST LOAN<br>SERVICES INC                                       | 1 | \$34,606.23  | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 3 | \$207,325.98 | 1.42% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NAVY FEDERAL CREDIT<br>UNION                                       | 1 | \$34,117.68  | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                | 1 | \$22,303.94  | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$28,842.87  | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$59,842.75  | 0.41% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 3 | \$97,197.37  | 0.66% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| PLEASANT PLAINS<br>STATE BANK                                      | 1 | \$36,312.43  | 0.25% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| PNC BANK, N.A  | 1 | \$43,377.08  | 0.3% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| PNC BANK, NATIONAL<br>ASSOCIATION                                  | 2 | \$28,615.82  | 0.2% 0 \$0  | 0.00 NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1 | \$37,608.00  | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST COMPANY                             | 1 | \$49,322.98  | 0.34% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
| SELF HELP VENTURES<br>FUND   | 3 | \$135,041.53 | 0.92% 0 \$0 |         | 0 \$0.00 | NA |
| SELF HELP/NOIC   | 1 | \$68,375.38  | 0.47% 0 \$0 |         | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP  | 4 | \$213,834.04 | 1.46% 0 \$0 | .00 NA  | 0 \$0.00 | NA |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                    | 1 | \$42,972.97  | 0.29% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |
|  | 1 | \$53,365.17  | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 | NA |

|           | SOLIDARITY FEDERAL<br>CREDIT UNION                   |     |                 |                 |             |    |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1   | \$59,791.66     | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STANDARD MORTGAGE CORPORATION                        | 1   | \$65,706.07     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STATE FARM BANK, FSB                                 | 1   | \$23,218.38     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 2   | \$65,264.76     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | SUNTRUST MORTGAGE<br>INC                             | 1   | \$30,890.74     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 1   | \$73,376.71     | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | THE PARK BANK  | 1   | \$62,355.58     | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION PLANTERS BANK<br>NA                            | 2   | \$81,578.90     | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED FINANCIAL<br>MORTGAGE CORP                    | 1   | \$68,166.89     | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNITED MORTGAGE<br>COMPANY                           | 1   | \$65,829.62     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | VAN WERT NATIONAL<br>BANK                            | 1   | \$45,100.21     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE COMPANY                        | 1   | \$60,663.75     | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WAYNE BANK AND<br>TRUST COMPANY                      | 1   | \$46,498.97     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WELLS FARGO HOME<br>MORTGAGE, INC                    | 1   | \$23,792.19     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WHITNEY NATIONAL<br>BANK                             | 1   | \$37,145.66     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WORLD SAVINGS BANK                                   | 17  | \$723,010.42    | 4.94% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WRIGHT-PATT CREDIT<br>UNION, INC                     | 1   | \$46,102.15     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable  | 163 | \$7,350,166.77  | 50.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 322 | \$14,644,918.01 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |  |     |                 |                 |             |    |
| 31417E5G2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION           | 1   | \$97,970.11     | 6.13% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS FIRST<br>NATIONAL BANK                      | 1   | \$121,976.41    | 7.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 1   | \$134,004.69    | 8.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1   | \$118,947.74    | 7.45% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | MACHIAS SAVINGS<br>BANK  | 1  | \$135,046.55   | 8.45%  | 0\$0.00  | NA | 0\$       | 0.00  | NA (     |
|-----------|--|----|----------------|--------|----------|----|-----------|-------|----------|
|           | PHH MORTGAGE SERVICES CORPORATION                                  | 1  | \$148,208.56   | 9.28%  | 0 \$0.00 | NA | 0 \$      | 0.00  | NA       |
|           | TCSB MORTGAGE<br>CORPORATION                                       | 1  | \$147,349.31   | 9.22%  | 0 \$0.00 | NA | 0\$       | 60.00 | NA       |
|           | Unavailable  | 5  | \$694,154.76   | 43.45% | 0 \$0.00 | NA | 0\$       | 0.00  | NA (     |
| Total     |  | 12 | \$1,597,658.13 | 100%   | 0 \$0.00 |    | 0 \$      | 0.00  |          |
|           |  |    |                |        |          |    |           |       |          |
| 31417E5H0 | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                    | 4  | \$873,023.10   | 43.87% | 0 \$0.00 | NA | 0 \$      | 0.00  | NA (     |
|           | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION                      | 1  | \$122,872.21   | 6.17%  | 0 \$0.00 | NA | 0\$       | 0.00  | NA       |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$316,007.14   | 15.88% | 0\$0.00  | NA | 0 \$      | 60.00 | NA (     |
|           | OPTEUM FINANCIAL<br>SERVICES, LLC                                  | 1  | \$179,130.02   | 9% (   | 0 \$0.00 | NA | 0\$       | 0.00  | NA       |
|           | REGIONS BANK   | 2  | \$360,014.37   | 18.09% | 0 \$0.00 | NA | 0\$       | 0.00  | NA (     |
|           | Unavailable  | 1  | \$138,956.91   | 6.99%  | 0 \$0.00 | NA | 0 \$      | 0.00  | NA (     |
| Total     |  | 10 | \$1,990,003.75 | 100%   | 0 \$0.00 |    | 0 \$      | 0.00  |          |
|           |  |    |                |        |          |    |           |       |          |
| 31417E5J6 | BANKUNITED, FEDERAL<br>SAVINGS BANK                                | 1  | \$388,858.59   | 25.62% | 0 \$0.00 | NA | 0\$       | 0.00  | NA       |
|           | CCO MORTGAGE<br>CORPORATION  | 1  | \$90,793.78    | 5.98%  | 0 \$0.00 | NA | 0\$       | 0.00  | NA (     |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                    | 1  | \$363,504.88   | 23.95% | 0 \$0.00 | NA | 0\$       | 0.00  | NA (     |
|           | PHH MORTGAGE<br>CORPORATION  | 1  | \$112,432.28   | 7.41%  | 0 \$0.00 | NA | 0\$       | 0.00  | NA (     |
|           | TRUSTCORP MORTGAGE<br>COMPANY                                      | 1  | \$276,883.95   | 18.24% |          |    | Ш         | 0.00  |          |
|           | Unavailable  | 2  | \$285,211.17   | 18.8%  | _        | 1  |           | 0.00  | NA (     |
| Total     |  | 7  | \$1,517,684.65 | 100%   | 0 \$0.00 |    | 0 \$      | 0.00  | (        |
|           |  |    |                |        |          | ļ  | $\coprod$ |       | <u> </u> |
| 31417E5K3 | AMERICAN FINANCE<br>HOUSE LARIBA                                   | 1  | \$144,603.94   | 9.03%  | 0 \$0.00 | NA | 0\$       | 0.00  | NA       |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1  | \$380,780.58   | 23.79% |          |    | Ш         | 0.00  | NA       |
|           | COLONIAL SAVINGS FA  | 1  | \$203,699.52   | 12.72% | 0 \$0.00 | NA | 0\$       | 0.00  | NA       |
|           | DURANT BANK AND<br>TRUST COMPANY                                   | 1  | \$200,501.87   | 12.52% | 0 \$0.00 | NA | 0\$       | 0.00  | NA (     |
|           | KINECTA FEDERAL<br>CREDIT UNION                                    | 1  | \$394,517.65   | 24.64% | 0 \$0.00 | NA | 0\$       | 0.00  | NA       |

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|           | Unavailable                                      | 1  | \$276,726.24   | 17.3% (  | 0\$0.00  | NA   | \$0.00 | NA |
|-----------|--|----|----------------|----------|----------|--|--------|----|
| Total     |  | 6  |                | 100%     |          | 1  | \$0.00 |    |
|           |  |    |                |          |          |  |        |    |
| 31417E5L1 | 1ST SOURCE BANK                                  | 10 | \$943,690.09   | 28.19% ( | 0.00     | NA   | \$0.00 | NA |
|           | BANCORPSOUTH BANK                                | 1  | \$88,112.74    | 2.63%    | 0.00     | NA   | \$0.00 |    |
| <u> </u>  | BANK OF HAWAII                                   | 1  | \$168,127.09   | 5.02%    | \$0.00   | NA   | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                      | 1  | \$143,518.11   | 4.29%    |          |  | \$0.00 |    |
| <u> </u>  | COMMUNITY BANK, N.A                              | 1  | \$53,492.94    | 1.6% (   | \$0.00   | NA   | \$0.00 | NA |
|           | DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$58,919.48    | 1.76%    | \$0.00   | NA   | \$0.00 | NA |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST             | 1  | \$80,426.39    | 2.4%     | \$0.00   | NA   | \$0.00 | NA |
|           | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$127,036.35   | 3.79% (  | \$0.00   | NA   | \$0.00 | NA |
|           | FIRST NATIONAL BANK<br>& TRUST                   | 1  | \$152,818.59   | 4.56%    | \$0.00   | NA   | \$0.00 | NA |
|           | FIRST NATIONAL BANK<br>OF OMAHA                  | 1  | \$89,958.88    | 2.69%    | \$0.00   | NA   | \$0.00 | NA |
|           | GILPIN FINANCIAL<br>SERVICES, INC                | 1  | \$57,980.88    | 1.73% (  | \$0.00   | NA   | \$0.00 | NA |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION         | 1  | \$127,411.39   | 3.81%    | \$0.00   | NA   | \$0.00 | NA |
|           | MORTGAGE INVESTORS<br>CORPORATION                | 2  | \$211,647.42   | 6.32%    | \$0.00   | NA   | \$0.00 | NA |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$47,058.58    | 1.41% (  | \$0.00   | NA   | \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 1  | \$74,479.34    | 2.22% (  | \$0.00   | NA   | \$0.00 | NA |
|           | PORT WASHINGTON<br>STATE BANK                    | 1  | \$100,819.22   |          |          |  | \$0.00 |    |
|           | Unavailable                                      | 11 | \$822,563.20   |          |          |  | \$0.00 |    |
| Total     |  | 37 | \$3,348,060.69 | 100%     | \$0.00   |  | \$0.00 |    |
|           |  |    | 107.0          |          | 1 00     |  | 1 00   |    |
| 31417E5M9 | 1ST SOURCE BANK                                  | 1  | \$69,187.69    | 2.64%    | 90.00    | NA   | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC                    | 1  | \$411,703.13   | 15.72% ( |          |  | \$0.00 |    |
| <u> </u>  | BANCORPSOUTH BANK                                | 2  | \$77,752.81    | 2.97% (  | <u> </u> | <del>                                     </del> | \$0.00 |    |
| <u> </u>  | BANKERS BANK                                     | 1  | \$73,107.13    | 2.79% (  | 0 \$0.00 | NA   | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                      | 1  | \$24,081.10    | 0.92%    | \$0.00   | NA   | \$0.00 | NA |
|           | COMMUNITY SAVINGS<br>BANK                        | 1  | \$72,224.52    |          |          |  | \$0.00 |    |
|           |  | 1  | \$55,597.68    | 2.12%    | \$0.00   | NA   | \$0.00 | NA |

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| Eugai Fii | IING: FEDERAL NATIONAL MORTGAC           | JE AO                             | SUCIATION FA        | ININIE IVIA  | E - FU          | IIII ADS- I                                      | 150       | J/A              |  |
|-----------|--|-----------------------------------|---------------------|--------------|-----------------|--|-----------|------------------|--|
|           | DURANT BANK AND                          |                                   | ı                   |              | '               |  |           | ,                | 1 [  |
|           | TRUST COMPANY                            | <b></b>                           | <b>——</b>           |              | <u> </u>        | <b></b>  | 4         |                  | <del></del>                                      |
|           | FARMERS AND                              |                                   | ф <b>г</b> д 121 76 | 20407        | 2 20 00         | . NIA  |           | *^ ^0            | 1  |
|           | MERCHANTS TRUST<br>COMPANY               | 1                                 | \$77,131.76         | 2.94% 0      | ) \$0.00        | NA   | 00        | \$0.00           | NA (   |
|           | FIRST FINANCIAL                          | <del>     </del>                  | <del></del>         | ,            | +               | +  | H         | —                | <del>                                     </del> |
|           | CARIBBEAN                                | 1                                 | \$33,168.24         | 1.27% 0      | also.00         | NA   | 0,        | \$0.00           | NA (   |
|           | CORPORATION                              |                                   |                     |              | /Ψ              | '  |           | μο               | 1  |
|           | FIRST INTERSTATE                         |                                   | <b>*00.005.93</b>   | 2740/2       | ***             | NIA  |           | ^^ OO            | NI A   |
|           | BANK                                     | 1                                 | \$98,085.83         | 3.74% 0      | )\$0.00         | NA.  |           | \$0.00           | NA (   |
|           | FIRST MORTGAGE                           |                                   | \$108,028.83        | 4.12% 0      | 00 02           | NA NA  | O,        | \$0.00           | NA (   |
|           | COMPANY, L.L.C                           | 1                                 | \$100,020.05        | 4.12/0       | 130.00          | 1477   | Ц         | <b>\$U.</b> UU   | 17/2/4   |
|           | FIRST NATIONAL BANK                      | $\begin{vmatrix} 1 \end{vmatrix}$ | \$53,309.16         | 2.04% 0      | 0.02            | $\int_{NA}$                                      | 0,        | \$0.00           | NA (   |
|           | OF OMAHA                                 | <del></del>                       | Ψυυ,υυ.             | 2.0.,        | /ψο.            | <u> </u>   | H         | <b>₽</b> 0.€ .   |  |
|           | GATEWAY MORTGAGE                         | 1                                 | \$92,241.30         | 3.52% 0      | )\$0.00         | NA   | 0         | \$0.00           | NA   |
|           | GROUP LLC                                | <del></del>                       | <del></del>         | <del>-</del> | 1               | <del> </del>                                     | H         |                  | <del></del>                                      |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 2                                 | \$279,073.39        | 10.66% 0     | ) \$0.00        | NA   | 05        | \$0.00           | NA   |
|           | NORTHWESTERN                             | $\vdash$                          | <del></del>         | <del></del>  | +               | <del>                                     </del> | H         | —                | <del>                                     </del> |
|           | MORTGAGE COMPANY                         | 1                                 | \$70,585.61         | 2.69% 0      | ) \$0.00        | NA   | 0         | \$0.00           | NA (   |
|           | PHH MORTGAGE                             |                                   | 1221227             | ~ 2 2 4      | 1               | 1  | H         |                  |  |
|           | CORPORATION                              | 2                                 | \$206,807.27        | 7.9%         | 0 \$0.00        | NA <sub>-</sub>                                  | 0 5       | \$0.00           | NA (   |
|           | SABINE STATE BANK                        |                                   | 2125 226 66         | 5 160% (     | ***             | NIA  |           | ^^ <u>^</u>      | NIA  |
|           | AND TRUST COMPANY                        | 2                                 | \$135,236.66        |              |                 |  | Ш         | \$0.00           |  |
|           | TIERONE BANK                             | 1                                 | \$51,815.83         | 1.98% 0      | \$0.00          | NA   | 05        | \$0.00           | NA (   |
|           | WACHOVIA MORTGAGE,                       |                                   | \$149,926.64        |              |                 |  |           | \$0.00           |  |
|           | FSB                                      |                                   | \$147,720.01        | 3.12700      | 130.00          | 17/2   | Ц         | <b>≬U.</b> ∪∪    | 17/1   |
|           | WOODLANDS NATIONAL                       | 1                                 | \$91,634.72         | 3.5%         | 0 \$0.00        | NA   | 0;        | \$0.00           | NA   |
|           | BANK                                     | <del>  _  </del>                  | ·                   |              |                 |  | ш         |                  |  |
|           | Unavailable                              | 5                                 | 1                   |              | _               |  | -         | \$0.00           | ·  |
| Total     | ,'                                       | 29                                | \$2,619,160.44      | 100% 0       | <u>) \$0.00</u> | <del> </del>                                     | 0 3       | \$0.00           | <del></del>                                      |
| 21417E5N7 | 1ST SOLIDOE BANK                         |                                   | ¢262 670 27         | 8.64% 0      | 00.00           | NΔ   |           | \$0.00           | NΔ   |
| 31417E5N7 | 1ST SOURCE BANK<br>AMERICAN BANK OF ST.  | 4                                 |                     |              |                 |  |           |                  |  |
|           | AMERICAN BANK OF ST.<br>PAUL             | 1                                 | \$62,726.50         | 1.49% 0      | \$0.00          | NA   | 05        | \$0.00           | NA   |
|           | BANCORPSOUTH BANK                        | 5                                 | \$365,282.37        | × 7% (       | 0 \$0.00        | NA   | 0,        | \$0.00           | NA   |
|           | BANK OF HAWAII                           | 1                                 | \$123,352.03        |              |                 |  | 1 1       | \$0.00<br>\$0.00 | 1  |
|           | BANK OF HAWAII BANK OF WASHINGTON        | 1                                 | \$123,332.03        | 2.49% 0      |                 | 1  | +         | \$0.00           | 1  |
|           | BANK OF WASHINGTON<br>BANKWEST           | 1                                 | \$104,729.31        | 2.49% 0      |                 | 1 1  | 1 1       | \$0.00<br>\$0.00 | 1  |
|           | CENTRAL MORTGAGE                         |                                   |                     |              |                 |  |           |                  |  |
|           | COMPANY                                  | 3                                 | \$208,663.20        | 4.97% 0      | )\$0.00         | NA   | 05        | \$0.00           | NA   |
|           | COMMUNITY SAVINGS                        |                                   | †21.157.21          | ~ 740/ (     | 1 200           | NI.A   |           | . ~ 00           | STA  |
|           | BANK                                     | 1                                 | \$31,157.31         | 0.74% 0      | )\$0.uu         | NA<br>—  | $ 0 _{2}$ | \$0.00           | NA   |
|           | COVANTAGE CREDIT                         |                                   | ¢66 032 11          | 1 570/2 (    | 00 OC           | NΔ   | 2         | ተባ ባበ            | NIA  |
|           | UNION                                    | 1                                 | \$66,032.44         | 1.57% 0      | 150.00          | INA  | U         | \$0.00           | NA   |
|           | DURANT BANK AND                          |                                   | \$45,681.11         | 1.09% 0      | 00 02           | NA   | 0,        | \$0.00           | NA   |
| Ī         | TRUST COMPANY                            | 1                                 | Φ+2,001.11          | 1.07/0       | // Φυ.υυ        | 1773   | U         | <b>≬</b> 0.00    | 17/1   |

|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 1      | \$71,425.28                  | 1.7% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|-----------|--|--------|------------------------------|----------------------------------|----------------------------|----------|
|           | FIRST NATIONAL BANK<br>OF CARMI                    | 2      | \$131,830.54                 | 3.14% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | FIRST NATIONAL BANK<br>OF OMAHA                    | 1      | \$71,782.24                  | 1.71% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION            | 1      | \$141,596.56                 | 3.37% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | LOS ALAMOS NATIONAL<br>BANK                        | 1      | \$129,270.80                 | 3.08% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | MARINE BANK<br>MORTGAGE SERVICES                   | 2      | \$148,222.63                 | 3.53% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | METROBANK, NA                                      | 1      | \$60,407.15                  | 1.44% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | MORTGAGE INVESTORS<br>CORPORATION                  | 4      | \$222,107.94                 | 5.29% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | NORTHWESTERN<br>MORTGAGE COMPANY                   | 2      | \$132,214.08                 | 3.15% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | PENTAGON FEDERAL<br>CREDIT UNION                   | 1      | \$127,631.46                 | 3.04% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | PHH MORTGAGE<br>CORPORATION                        | 1      | \$70,943.19                  | 1.69% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION            | 1      | \$67,217.76                  | 1.6% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | SABINE STATE BANK<br>AND TRUST COMPANY             | 4      | \$199,996.85                 | 4.76% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | STANDARD BANK AND<br>TRUST COMPANY                 | 1      | \$79,931.68                  | 1.9% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | STATE BANK OF<br>LINCOLN                           | 1      | \$43,930.70                  | 1.05% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | TIERONE BANK                                       | 1      | \$75,493.12                  | 1.8% 0 \$0.00                    | NA 0 \$0.00                | NA       |
|           | TRAVERSE CITY STATE<br>BANK                        | 1      | \$48,408.02                  | 1.15% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | WACHOVIA MORTGAGE<br>CORPORATION                   | 1      | \$111,278.66                 | 2.65% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | Unavailable  | 9      | \$800,569.42                 | 19.09% 0 \$0.00                  | NA 0 \$0.00                | NA       |
| Total     |  | 55     | \$4,198,199.09               | 100% 0 \$0.00                    | 0 \$0.00                   |          |
| 214175502 | 10T COLUDGE DANK                                   | 7      | ¢476,072,52                  | 7.60% 0.00                       | ΝΑ 0 Φ0 00                 | NT A     |
| 31417E5P2 | 1ST SOURCE BANK AMERICAN HOME MORTGAGE CORPORATION | 7<br>1 | \$476,072.53<br>\$345,991.66 | 7.69% 0 \$0.00<br>5.59% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |
|           | BANCORPSOUTH BANK                                  | 2      | \$109,639.64                 | 1.77% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | BANK OF AMERICA NA                                 | 1      | \$110,186.92                 | 1.78% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | BANK OF HAWAII                                     | 3      | \$597,393.40                 | 9.65% 0 \$0.00                   | NA 0 \$0.00                | NA       |
|           | BANK OF WASHINGTON                                 | 1      | \$107,691.18                 | 1.74% 0 \$0.00                   | NA 0 \$0.00                | NA       |

| DDELVED EINLANGLAI                            |   |                             |                                  |        |                            |                |
|---|---|-----------------------------|----------------------------------|--------|----------------------------|----------------|
| BREMER FINANCIAL<br>CORPORATION               | 1 | \$147,670.18                | 2.38% 0 \$0.00                   | ) NA   | \$0.00                     | NA             |
| CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$63,281.63                 | 1.02% 0 \$0.00                   | ) NA   | \$0.00                     | NA             |
| CENTRAL STATE BANK                            | 1 | \$60,763.36                 | 0.98% 0 \$0.00                   | ) NA ( | \$0.00                     | NA             |
| CITIBANK, N. A                                | 1 | \$87,157.22                 | 1.41% 0 \$0.00                   |        | \$0.00                     | NA             |
| CITIZENS FIRST                                |   |                             |                                  |        |                            |                |
| NATIONAL BANK                                 | 1 | \$66,556.28                 | 1.07% 0 \$0.00                   | NA     | \$0.00                     | NA             |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$64,949.43                 | 1.05% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| FIRST INTERSTATE<br>BANK                      | 1 | \$190,158.86                | 3.07% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$76,778.83                 | 1.24% 0 \$0.00                   | ) NA   | \$0.00                     | NA             |
| FIRST NATIONAL BANK<br>OF CARMI               | 4 | \$155,239.75                | 2.51% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| FIRST NATIONAL BANK<br>OF OMAHA               | 1 | \$57,077.38                 | 0.92% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| GATEWAY MORTGAGE<br>GROUP LLC                 | 1 | \$153,004.36                | 2.47% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| GOLDEN FIRST<br>MORTGAGE<br>CORPORATION       | 1 | \$308,269.47                | 4.98% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$122,907.46                | 1.98% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| ILLINI BANK                                   | 1 | \$44,993.06                 | 0.73% 0 \$0.00                   | NA 0   | \$0.00                     | NA             |
| MAIN STREET BANK<br>AND TRUST                 | 1 | \$6,015.81                  | 0.1% 0 \$0.00                    | ) NA 0 | \$0.00                     | NA             |
| MARINE BANK<br>MORTGAGE SERVICES              | 1 | \$63,315.57                 | 1.02% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| MORTGAGE INVESTORS<br>CORPORATION             | 1 | \$45,233.87                 | 0.73% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| NORTHWESTERN<br>MORTGAGE COMPANY              | 1 | \$181,845.35                | 2.94% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| PAVILION MORTGAGE<br>COMPANY                  | 1 | \$58,575.36                 | 0.95% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1 | \$48,984.72                 | 0.79% 0 \$0.00                   | ) NA ( | \$0.00                     | NA             |
| SABINE STATE BANK<br>AND TRUST COMPANY        | 8 | \$645,700.89                | 10.43% 0 \$0.00                  | ) NA 0 | \$0.00                     | NA             |
| STANDARD BANK AND                             | 1 | \$156,180.34                | 2.52% 0 \$0.00                   | ) NA 0 | \$0.00                     | NA             |
| TRUST COMPANY                                 |   |                             | i i                              | 1      | 1                          |                |
| TRUST COMPANY THE CARROLL MORTGAGE GROUP, INC | 1 | \$126,494.41                | 2.04% 0 \$0.00                   |        | \$0.00                     | NA             |
| THE CARROLL                                   | 1 | \$126,494.41<br>\$48,613.52 | 2.04% 0 \$0.00<br>0.78% 0 \$0.00 | ) NA 0 | \$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA |

| -         | UNITED MORTGAGE<br>COMPANY                |        |                |                |             |      |
|-----------|---|--------|----------------|----------------|-------------|------|
|           | WACHOVIA MORTGAGE<br>CORPORATION          | 1      | \$153,167.94   |                | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 18     | \$1,227,941.60 |                | NA 0 \$0.00 |      |
| Total     |   | 69     | \$6,193,646.08 | 100% 0 \$0.00  | 0 \$0.00    |      |
|           |   | $\Box$ |                | <del></del>    |             |      |
| 31417E5Q0 | 1ST SOURCE BANK                           | 2      | \$201,475.43   | 6.08% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | ACCUBANC MORTGAGE<br>CORPORATION          | 1      | \$53,082.26    |                | NA 0 \$0.00 |      |
| <u> </u>  | BANK MUTUAL                               | 2      | . /            |                | NA 0 \$0.00 |      |
| <u> </u>  | BANK OF AMERICA NA                        | 1      | \$85,420.42    | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | BARKSDALE FEDERAL<br>CREDIT UNION         | 1      | \$58,677.09    | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | BREMER FINANCIAL<br>CORPORATION           | 2      | \$174,386.44   | 5.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | CENTRAL MORTGAGE<br>COMPANY               | 1      | \$45,322.12    | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | FIRST FEDERAL BANK<br>OF OHIO             | 1      | \$61,924.85    | 1.87% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C          | 1      | \$65,583.35    | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | GATEWAY MORTGAGE<br>GROUP LLC             | 1      | \$136,350.64   | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION   | 1      | \$213,458.64   |                | NA 0 \$0.00 |      |
|           | ILLINI BANK                               | 1      | \$63,405.56    | 1.91% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY     | 1      | \$41,690.82    |                | NA 0 \$0.00 | NA   |
|           | MAIN STREET BANK<br>AND TRUST             | 1      | \$41,758.20    | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MARSHFIELD SAVINGS<br>BANK                | 1      | \$31,604.26    | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | MMS MORTGAGE<br>SERVICES, LTD             | 1      | \$89,470.57    | 2.7% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1      | \$160,781.54   | 4.85% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY         | 1      | \$61,237.76    | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | NORTHWESTERN<br>MORTGAGE COMPANY          | 1      | \$77,866.64    | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | SABINE STATE BANK<br>AND TRUST COMPANY    | 1      | \$161,940.01   | 4.89% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 1      | \$110,865.36   |                | NA 0 \$0.00 |      |
| I         |   | 1      | \$83,200.67    | 2.51% 0 \$0.00 | NA 0 \$0.00 | NA   |

| L         | TRAVERSE MORTGAGE<br>CORPORATION                          |    |                |                 |             |    |
|-----------|---|----|----------------|-----------------|-------------|----|
|           | VALLEY BANK AND<br>TRUST COMPANY                          | 1  | \$79,763.02    | 2.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA MORTGAGE,<br>FSB                                 | 1  | \$113,562.17   |                 | NA 0 \$0.00 | NA |
| 1         | Unavailable   | 14 | \$928,262.84   | 28.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 41 | \$3,313,392.81 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |    |                |                 |             |    |
| 31417E5R8 | ACCUBANC MORTGAGE<br>CORPORATION                          | 1  | \$48,394.93    |                 | NA 0 \$0.00 | NA |
| _<br>     | ALLFIRST BANK   | 3  | \$81,603.58    | 2.88% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                       | 4  | \$198,518.61   | 7.01% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | ALLIED MORTGAGE<br>CORPORATION                            | 1  | \$93,607.03    | 3.3% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK OF VINCENNES                    | 1  | \$17,930.57    |                 | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF AMERICA NA  | 1  | \$31,984.62    | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | BANK OF MISSISSIPPI                                       | 1  | \$38,851.46    | 1.37% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | BRENTON MORTGAGES,<br>INC                                 | 1  | \$51,838.56    | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY                               | 1  | \$43,789.77    |                 | NA 0 \$0.00 | NA |
| <u> </u>  | CENTRAL TRUST BANK  | 1  | \$28,445.42    | 1% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 2  | \$30,109.83    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE          | 1  | \$33,017.77    | 1.17% 0 \$0.00  | NA 0 \$0.00 | NA |
| <u> </u>  | CNB BANCSHARES, INC                                       | 1  | \$22,587.56    | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | DALE MORTGAGE<br>BANKERS<br>CORPORATION                   | 1  | \$56,870.99    |                 | NA 0 \$0.00 | NA |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                         | 1  | \$57,786.52    | 2.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE COMPANY                     | 1  | \$6,279.45     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                  | 1  | \$84,199.20    | 2.97% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF TYLER | 1  | \$65,730.39    | 2.32% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | FIRST NATIONAL BANK<br>ALASKA                             | 1  | \$133,037.25   | 4.7% 0 \$0.00   | NA 0 \$0.00 | NA |
|           |   | 2  | \$99,348.96    | 3.51% 0 \$0.00  | NA 0 \$0.00 | NA |

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|           | FIRST NATIONAL BANK<br>OF CARMI               |    |                |                |        |        |    |
|-----------|---|----|----------------|----------------|--------|--------|----|
|           | FIRST STATE BANK                              | 1  | \$55,313.31    | 1.95% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION       | 1  | \$137,958.82   | 4.87% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | ILLINOIS ONE BANK, N.A                        | 1  | \$24,052.60    | 0.85% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1  | \$33,075.19    | 1.17% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | LOGAN COUNTY BANK                             | 1  | \$36,624.49    | 1.29% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | MCCLAIN COUNTY<br>NATIONAL BANK               | 1  | \$22,064.52    | 0.78% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | MERCURY MORTGAGE<br>COMPANY INC               | 1  | \$29,960.75    | 1.06% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | MIAMI COUNTY<br>NATIONAL BANK                 | 1  | \$25,905.33    | 0.91% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | MORTGAGE INVESTORS<br>CORPORATION             | 2  | \$76,628.56    | 2.7% 0 \$0.0   | 0 NA 0 | \$0.00 | NA |
|           | NORTH DAKOTA<br>HOUSING FINANCE<br>AGENCY     | 1  | \$72,555.30    | 2.56% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST     | 2  | \$116,814.19   | 4.12% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | NORWEST MORTGAGE,<br>INC                      | 1  | \$32,276.70    | 1.14% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2  | \$115,529.49   | 4.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | SABINE STATE BANK<br>AND TRUST COMPANY        | 1  | \$27,855.72    | 0.98% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | STATE BANK OF<br>LINCOLN                      | 1  | \$36,128.54    | 1.28% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$65,273.82    | 2.3% 0 \$0.0   | 0 NA 0 | \$0.00 | NA |
|           | TEXAS BANK                                    | 1  | \$67,349.91    | 2.38% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | UNIONBANK                                     | 2  | \$91,379.01    | 3.22% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | VAN WERT NATIONAL<br>BANK                     | 1  | \$46,347.87    | 1.64% 0 \$0.0  |        | \$0.00 | NA |
|           | Unavailable                                   | 11 | \$496,486.91   | 17.51% 0 \$0.0 |        | \$0.00 | NA |
| Total     |   | 61 | \$2,833,513.50 | 100% 0 \$0.0   | 0 0    | \$0.00 |    |
| 31417E5S6 | LEHMAN BROTHERS<br>HOLDINGS, INC              | 1  | \$7,487.62     | 0.13% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY             | 1  | \$116,562.78   | 2.08% 0 \$0.0  | 0 NA 0 | \$0.00 | NA |

| 5 5       |  |          |                |         |          |     |          |      |
|-----------|--|----------|----------------|---------|----------|-----|----------|------|
|           | PHH MORTGAGE<br>CORPORATION  | 33       | \$4,112,544.01 | 73.22%  | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | RIVERWAY BANK  | 1        | \$110,282.38   | 1.96%   | 0.00     | NA  | 0 \$0.00 | NA ( |
|           | WASHINGTON MUTUAL<br>BANK  | 1        | \$122,958.63   | 2.19%   | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 1        | \$128,797.11   | 2.29%   | 0 \$0.00 | NA  | 0 \$0.00 | NA ( |
|           | WELLS FARGO BANK,<br>N.A   | 7        | \$899,870.54   | 16.02%  | \$0.00   | NA  | \$0.00   | NA   |
|           | Unavailable  | 1        | \$118,220.93   | 2.11%   |          |     | 0 \$0.00 | NA ( |
| Total     |  | 46       | \$5,616,724.00 | 100%    | \$0.00   |     | 0 \$0.00 |      |
|           |  |          |                |         |          |     |          |      |
| 31417E5T4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50       | \$3,240,743.51 | 82.62%  | 0 \$0.00 | NA  | 0 \$0.00 | NA(  |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 3        | \$258,905.98   | 6.6%    | 0 \$0.00 | NA  | \$0.00   | NA   |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 1        | \$119,830.06   | 3.05%   | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION  | 1        | \$55,176.68    | 1.41%   |          |     | 0 \$0.00 | NA   |
|           | Unavailable  | 2        | \$247,963.32   | 6.32%   | 0 \$0.00 | NA  | 0 \$0.00 | NA ( |
| Total     |  | 57       | \$3,922,619.55 | 100%    | 0 \$0.00 | (   | 0 \$0.00 | (    |
|           |  |          |                |         |          |     |          |      |
| 31417E5U1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31       | \$878,257.54   | 56.89%  | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 2        | \$100,751.29   | 6.53%   | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | CRESCENT MORTGAGE<br>SERVICES                                      | 3        | \$128,009.54   | 8.29%   | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION  | 2        | \$147,792.72   | 9.57%   | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                               | 2        | \$87,099.97    | 5.64%   | 0 \$0.00 | NA  | 0 \$0.00 | NA   |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 3        | \$146,178.10   | 9.47% ( | 0 \$0.00 |     | 0 \$0.00 | NA   |
|           | Unavailable  | 1        | \$55,736.03    | 3.61%   | 0.00     | NA  | 0 \$0.00 | NA   |
| Total     |  | 44       | \$1,543,825.19 | 100%    | 0 \$0.00 |     | 0 \$0.00 |      |
|           |  | <b>—</b> |                |         |          |     |          |      |
| 31417E5V9 | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES       | 13       | \$948,205.00   | 61.54%  | 0 \$0.00 | NAI | 0 \$0.00 | NA   |

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|           | CORPORATION  |        | J              |          |        |    |          |    |
|-----------|--|--------|----------------|----------|--------|----|----------|----|
|           | CENDANT-DEDICATED<br>CHANNEL                         | 3      | \$272,372.90   | 17.68% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | CITIMORTGAGE, INC                                    | 1      | \$171,477.86   | 11.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                          | 1      | \$148,768.37   | 9.65% 0  | \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 18     | \$1,540,824.13 | 100% 0   | \$0.00 |    | 0 \$0.00 |    |
|           |  | $\Box$ |                |          |        |    |          |    |
| 31417E5W7 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 1      | \$89,561.43    | 4.75% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1      | \$88,750.24    | 4.7% 0   | \$0.00 | NA | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION                          | 18     | \$1,588,563.51 | 84.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1      | \$27,038.40    | 1.43% 0  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WELLS FARGO BANK,<br>N.A                             | 1      | \$92,870.88    | 4.93% 0  |        |    |          |    |