#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

| L. C                         |                        | T  | File ' | 25 of 83 | <u>}</u>   |                          | Τ,         |                             | * . ***                  | Т.     |          |                          | T,         | _              | _                 |
|------------------------------|------------------------|--|--------|----------|------------|--------------------------|------------|-----------------------------|--------------------------|--------|----------|--------------------------|------------|----------------|-------------------|
| Name of<br>Issuing<br>Entity | Check if<br>Registered | Name of Originator                                 | Total  | Assets 1 | by Origina | ator                     | Sı         | ssets t<br>ubject<br>Demand |                          | R      |          | hased or                 | R          | Re             | sse<br>epu<br>epl |
|                              |                        |  | #      | \$       |            | (% of principal balance) | #          | \$                          | (% of principal balance) | ]<br># |          | (% of principal balance) |            |                |                   |
| 31412QE70                    |                        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2      | \$1      | 41,598.46  | 0.11%                    | ,<br>O     | \$0.00                      | NA                       | ,(     | 0 \$0.00 | ) NA                     | O          | ) (            | \$0               |
|                              |                        | ABACUS FEDERAL<br>SAVINGS BANK                     | 2      | \$1      | 51,831.68  | 0.12%                    | 0          | \$0.00                      | NA                       | .(     | 0 \$0.00 | ) NA                     | 70         | ) (            | \$0               |
|                              |                        | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4      | \$2      | 257,000.00 | 0.2%                     | )<br>0     | \$0.00                      | ) NA                     | ,[     | 0 \$0.00 | ) NA                     | C          | ):             | \$0               |
|                              |                        | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4      | \$3      | 01,669.44  |                          |            |                             |                          | , (    | 0 \$0.00 | ) NA                     | C          | ):             | \$0               |
|                              |                        | ADVANTAGE BANK                                     | 5      |          | 58,029.91  |                          | _          |                             |                          | _      | 0 \$0.00 | 1                        | _          | _              |                   |
|                              |                        | AF BANK  | 3      | \$2      | 215,271.41 | 0.17%                    | ) <b>0</b> | \$0.00                      | NA                       | 70     | 0 \$0.00 | NA NA                    | <b>7</b> 0 | ) (            | <u>\$0</u>        |
|                              |                        | ALABAMA ONE<br>CREDIT UNION                        | 3      | \$2      | 220,249.17 | 0.17%                    | 0          | \$0.00                      | NA                       | .(     | 0 \$0.00 | ) NA                     | 70         | ) (            | \$0               |
|                              |                        | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2      | \$1      | 34,000.00  | 0.1%                     | ,0         | \$0.00                      | NA                       | .[(    | 0 \$0.00 | ) NA                     | C          | ):             | \$0               |
|                              |                        | ALLEGIANCE CREDIT UNION                            | 4      | \$2      | 86,875.00  | 0.22%                    | 0          | \$0.00                      | NA                       | . (    | 0 \$0.00 | ) NA                     | <b>7</b> C | )              | \$0               |
|                              |                        | ALLIANCE BANK                                      | 2      | \$1      | 39,450.00  | 0.11%                    | 0          | \$0.00                      | NA NA                    | (      | 0 \$0.00 | ) NA                     | 7          | ) <sup>(</sup> | \$0               |
|                              |                        | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1      | \$       | 580,618.51 |                          |            |                             |                          | .(     | 0 \$0.00 | ) NA                     | C          | ):             | \$0               |
|                              |                        | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1      | \$       | 667,355.00 | 0.05%                    | ) 0        | \$0.00                      | NA                       | . (    | 0 \$0.00 | ) NA                     | <b>7</b> C | ) (            | \$0               |
|                              |                        | ALPINE BANK &<br>TRUST CO.                         | 18     | \$1,0    | 55,942.53  | 0.81%                    | ) 0        | \$0.00                      | NA                       | . (    | 0 \$0.00 | ) NA                     | 70         | )(             | \$0               |
|                              |                        | ALTRA FEDERAL<br>CREDIT UNION                      | 14     | \$1,0    | 54,289.81  | 0.81%                    | 0          | \$0.00                      | NA                       | .[     | 0 \$0.00 | ) NA                     | C          | ) (            | \$0               |
|                              |                        | AMARILLO<br>NATIONAL BANK                          | 7      | \$4      | -68,773.20 | 0.36%                    | ) 0        | \$0.00                      | NA                       | .(     | 0 \$0.00 | ) NA                     | C          | ) (            | \$0               |
|                              |                        | AMEGY MORTGAGE                                     | 3      | \$2      | 03,494.41  | 0.16%                    | 0          | \$0.00                      | NA                       | .[     | 0 \$0.00 | ) NA                     | 7 (        | ) (            | \$0               |
|                              |                        | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2      | \$1      | 50,297.00  | 0.12%                    | ,<br>0     | \$0.00                      | NA                       | , (    | 0 \$0.00 | ) NA                     | r C        | ):             | \$0               |
|                              |                        | AMERICAHOMEKEY,<br>INC                             | 1      | \$       | 349,455.84 | 0.04%                    | )<br>0     | \$0.00                      | NA                       | . (    | 0 \$0.00 | ) NA                     | <b>7</b> C | )(             | \$C               |

| AMERICAN BANK                                      | 1   | \$70,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0  |
|--|-----|----------------|----------------|-------------|-------------------|--------|
| AMERICAN BANK                                      | 1   | \$39,554.57    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA (              | 0\$0   |
| CENTER   |     | ·              |                |             | $\longrightarrow$ | +      |
| AMERICAN BANK OF<br>ST. PAUL                       | 2   | \$147,800.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0  |
| AMERICAN BANK,                                     |     | 46202020       | 0.050          | 774 0 00 00 | 27.1              | 0.00   |
| N.A.   | 1   | \$63,928.29    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$26,320.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA (              | )\$0   |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 3   | \$175,180.02   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA                | ) \$0  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2   | \$128,910.24   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA                | )\$0   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$63,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 1   | \$81,912.34    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA                | ) \$0  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6   | \$374,731.18   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1   | \$84,935.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| ANCHORBANK FSB                                     | 15  | \$1,092,756.61 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0  |
| ASSOCIATED BANK,<br>NA                             | 107 | \$7,285,217.73 | 5.59% 0 \$0.00 | NA 0 \$0.00 | NA                | \$0    |
| ASSOCIATED CREDIT UNION                            | 2   | \$118,872.77   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$125,941.50   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA                | \$0    |
| AUBURNBANK   | 2   | \$106,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0  |
| BANCO SANTANDER<br>PUERTO RICO                     | 1   | \$34,959.86    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| BANCORPSOUTH<br>BANK                               | 14  | \$925,617.65   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| BANCROFT STATE<br>BANK                             | 1   | \$66,800.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0  |
| BANK FIRST<br>NATIONAL                             | 2   | \$122,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA                | )\$0   |
| <br>BANK MUTUAL                                    | 15  | \$884,354.83   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA (              | ) \$0  |
| BANK OF ILLINOIS                                   | 1   | \$77,810.64    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA (              | _      |
| BANK OF QUINCY                                     | 1   | \$50,925.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA (              | _      |
| •  | · T | \$66,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 |                   | 0\$0   |

| BANK OF<br>SPRINGFIELD                 |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| BANK OF STANLY                         | 7 | \$491,607.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                       | 3 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                  | 1 | \$62,972.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WESTON                         | 2 | \$144,596.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 2 | \$142,679.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA                               | 5 | \$287,854.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT                            | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKWEST                               | 7 | \$209,103.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 1 | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                 | 8 | \$463,544.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL<br>CREDIT UNION            | 2 | \$129,944.41 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAY GULF CREDIT<br>UNION               | 1 | \$66,031.65  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                 | 3 | \$225,905.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 1 | \$41,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS                           | 1 | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 7 | \$475,938.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                | 4 | \$265,217.07 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE<br>BANK               | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION       | 5 | \$345,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BROKAW CREDIT<br>UNION                 | 1 | \$39,937.50  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                             | 5 | \$311,625.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 2 | \$155,823.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|                              |      |                     |         |   |                |        |               |               |  |            | ,           |
|------------------------------|------|---------------------|---------|---|----------------|--------|---------------|---------------|--|------------|-------------|
| CARROLLTON BANK              | 5    | \$343,741.03        | 0.26%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| CENTENNIAL                   | 11   | \$592,145.89        | 0.45%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0         |
| LENDING, LLC                 | - 11 | ψ372,113.07         | 0.1370  |   | ψ0.00          | 1171   | Ľ             | Ψ0.00         | 1171   | Ŭ          | Ψ0.         |
| CENTRAL BANK                 | 3    | \$211,546.30        | 0.16%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| ILLINOIS CENTRAL BANK OF     |      |                     |         | _ |                |        | F             |               | <del>                                     </del> | H          |             |
| CENTRAL BANK OF<br>PROVO     | 1    | \$63,000.00         | 0.05%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| CENTRAL MACOMB               |      |                     |         |   |                |        |               |               |  | H          |             |
| COMMUNITY CREDIT             | 1    | \$56,000.00         | 0.04%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| UNION                        |      | , ,                 |         |   | ,              |        |               |               |  |            |             |
| CENTRAL                      |      |                     |         |   |                |        |               |               |  |            |             |
| MORTGAGE                     | 27   | \$1,596,036.69      | 1.22%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| COMPANY                      |      |                     |         |   |                |        | Ļ             |               |  | Ц          |             |
| CENTRAL SAVINGS              | 4    | \$236,469.94        | 0.18%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| BANK                         | •    | <b>\$250,105.51</b> | 0.1076  |   | ψ0.00          |        | Ľ             | Ψ0.00         | - 1111   | Ŭ          | Ψ0.         |
| CENTRAL STATE                | 1    | \$62,400.00         | 0.05%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| BANK<br>CENTRILIE DANK       | 2    | \$116,945.42        | 0.09%   | Λ | ድር ርር          | NT A   |               | \$0.00        | NA   | $^{\circ}$ | ¢Ω          |
| CENTRUE BANK CHEMICAL BANK   | 2    | , ,                 | 0.09%   | _ |                |        | _             | \$0.00        | 1  |            |             |
| CHEMICAL BANK CHETCO FEDERAL | 4    | \$244,800.00        | 0.19%   | U | \$0.00         | INA    | U             | \$0.00        | NA   | U          | <b>Φ</b> 0. |
| CREDIT UNION                 | 1    | \$68,926.24         | 0.05%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| CIS FINANCIAL                |      |                     |         |   |                |        |               |               |  | H          |             |
| SERVICES, INC.               | 2    | \$142,158.31        | 0.11%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| CITADEL FEDERAL              | -    | <b>\$40,000,00</b>  | 0.02%   |   | Φ0.00          | 27.4   |               | Φ0.00         | 27.4   |            | Φ.0         |
| CREDIT UNION                 | 1    | \$40,000.00         | 0.03%   | O | \$0.00         | NA     | U             | \$0.00        | NA   | U          | \$0.        |
| CITIZENS BANK                | 2    | \$119,928.86        | 0.09%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| CITIZENS FIRST               | 5    | \$229,918.14        | 0.18%   | Λ | \$0.00         | NI A   | _             | \$0.00        | NA   | Λ          | 40          |
| MORTGAGE, LLC                | 3    | \$229,918.14        | 0.18%   | U | <b>\$</b> 0.00 | INA    | U             | \$0.00        | INA  | U          | <b>Φ</b> U. |
| CITIZENS FIRST               | 3    | \$177,964.08        | 0.14%   | n | \$0.00         | NA     | n             | \$0.00        | NA   | 0          | \$0         |
| NATIONAL BANK                |      | Ψ177,504.00         | 0.1470  |   | ψ0.00          | 1 17 1 | Ľ             | Ψ0.00         | 1 17 1   | Ů          | Ψ0.         |
| CITIZENS FIRST               |      | <b>****</b>         | 0 = 1 ~ | ۰ | 40.00          | 37.    |               | 40.00         |  | _          | 4.0         |
| WHOLESALE                    | 14   | \$927,051.06        | 0.71%   | O | \$0.00         | NA     | O             | \$0.00        | NA   | O          | \$0.        |
| MORTGAGE<br>CITIZENSFIRST    |      |                     |         |   |                |        | H             |               |  | Н          |             |
| CREDIT UNION                 | 5    | \$297,391.38        | 0.23%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| CITY NATIONAL                |      |                     |         |   |                |        | T             | <u> </u>      |  | Ħ          |             |
| BANK OF SULPHUR              | 1    | \$70,000.00         | 0.05%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| <br>SPRINGS                  |      |                     |         | L |                |        |               |               |  |            |             |
| CLINTON NATIONAL             | 3    | \$183,902.59        | 0.14%   | 0 | \$0.00         | NT A   | $\overline{}$ | \$0.00        | NA   | $^{\circ}$ | 40          |
| BANK                         | 3    | \$100,902.09        | 0.14%   | ٢ | φυ.υυ          | INA    | Ľ             | <b>Φ</b> υ.υυ | INA  | U          | φU.         |
| COASTAL FEDERAL              | 1    | \$80,000.00         | 0.06%   | 6 | \$0.00         | NΔ     | n             | \$0.00        | NA   | 0          | \$0         |
| CREDIT UNION                 | 1    | Ψου,υυυ.υυ          | 0.0070  | Ľ | ψυ.υυ          | 11//1  | Ľ             | ψυ.υυ         | 11/7   | Ц          | ψ <b>υ.</b> |
| COASTLINE                    |      | ф0 <b>2</b> 000 00  | 0.050   | _ | Φ0.00          | • • •  | _             | Φ0.00         |  |            | ው <u>ና</u>  |
| FEDERAL CREDIT               | 1    | \$83,900.00         | 0.06%   | Ο | \$0.00         | NA     | 0             | \$0.00        | NA   | U          | \$0.        |
| UNION<br>COLLINSVILLE        |      |                     |         | - |                |        | H             |               |  | Н          |             |
| SAVINGS SOCIETY              | 1    | \$80,000.00         | 0.06%   | 0 | \$0.00         | NA     | 0             | \$0.00        | NA   | 0          | \$0.        |
| 571 1 11 100 00 CILI I       | 3    | \$192,152.35        | 0.15%   | n | \$0.00         | NΑ     | $\cap$        | \$0.00        | NA   | U          | \$0         |
|                              |      | Ψ172,132.33         | 0.13/0  | ľ | ψυ.υυ          | 11/7   | ľ             | ψυ.υυ         | 11/1   | ľ          | ψ0.         |

| COLONIAL SAVINGS<br>FA                        |    |                |       |   |        |    |   |        |    |   |              |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| COLUMBIA CREDIT<br>UNION                      | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$69,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$164,605.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY<br>CENTRAL BANK                     | 2  | \$120,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$198,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY<br>SAVINGS BANK                     | 3  | \$187,211.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY STATE<br>BANK                       | 2  | \$142,684.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 3  | \$188,224.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITYONE<br>BANK, N.A.                    | 3  | \$193,290.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CONSUMER LOAN<br>SERVICES, LLC                | 6  | \$443,221.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1  | \$55,125.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CORTRUST BANK                                 | 1  | \$81,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$82,960.76    | 0.06% |   |        |    |   | \$0.00 |    |   |              |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 9  | \$610,967.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION OF JOHNSON COUNTY                | 2  | \$99,948.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION WEST                             | 2  | \$99,890.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CU COMMUNITY,<br>LLC                          | 1  | \$79,209.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CUMANET, LLC                                  | 2  | \$150,916.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$266,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DANVERSBANK                                   | 2  | \$133,283.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0. |
| DENALI STATE BANK                             | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 37 | \$2,366,161.23 | 1.81% |   |        |    |   | \$0.00 |    |   |              |

| DFCU FINANCIAL                                     | 6 | \$358,355.56 | 0.27%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
|--|---|--------------|---------|--------|------------|-------|----------|
| DHCU COMMUNITY                                     | 6 | \$358,975.91 | 0.28%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| CREDIT UNION DOW CHEMICAL                          |   |              |         |        |            |       | $\vdash$ |
| EMPLOYEES CREDIT<br>UNION                          | 5 | \$363,894.09 | 0.28%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 2 | \$144,745.00 | 0.11%   | \$0.00 | NA 0 \$0.0 | 00 NA | . 0 \$0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 5 | \$294,558.17 | 0.23%   | \$0.00 | NA 0 \$0.0 | 00 NA | . 0 \$0  |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                | 3 | \$240,850.00 | 0.18%   | \$0.00 | NA 0 \$0.0 | 00 NA | .0 \$0   |
| DUPAGE CREDIT<br>UNION                             | 1 | \$84,000.00  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| DUPONT STATE<br>BANK                               | 5 | \$339,650.00 | 0.26%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| DURANT BANK AND<br>TRUST COMPANY                   | 8 | \$487,930.26 | 0.37%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| EMPOWER FEDERAL<br>CREDIT UNION                    | 1 | \$75,838.84  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| ENT FEDERAL<br>CREDIT UNION                        | 1 | \$78,909.38  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| ESB FINANCIAL                                      | 2 | \$72,560.00  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$75,000.00  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | .0 \$0   |
| EXCHANGE STATE<br>BANK                             | 1 | \$62,000.00  | 0.05%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| FAA CREDIT UNION                                   | 2 | \$138,766.00 | 0.11%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| FAIRWINDS CREDIT<br>UNION                          | 1 | \$70,000.00  | 0.05%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| FAMILY TRUST<br>FEDERAL CREDIT<br>UNION            | 1 | \$78,000.00  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | .0 \$0   |
| FARMERS &<br>MERCHANTS BANK                        | 2 | \$118,931.66 | 0.09%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK           | 1 | \$75,610.88  | 0.06%   | \$0.00 | NA 0 \$0.0 | 00 NA | . 0 \$0  |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1 | \$62,800.00  | 0.05% ( | \$0.00 | NA 0 \$0.0 | 00 NA | . 0 \$0  |
| FIDELITY BANK<br>MORTGAGE                          | 7 | \$464,067.08 | 0.36%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |
|  | 3 | \$166,348.68 | 0.13%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0    |

| FIDELITY DEF<br>AND DISCOUR<br>BANK                |         |              |                |             |    |       |
|--|---------|--------------|----------------|-------------|----|-------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BAN               | NK 1    | \$72,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL<br>PARTNERS CF<br>UNION                  | REDIT 1 | \$68,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL PI<br>FEDERAL CRI<br>UNION               |         | \$430,647.40 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRELANDS F<br>CREDIT UNIO                         |         | \$55,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST AMERIO<br>CREDIT UNIO                        | 1 101   | \$610,796.77 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| FIRST BANK   | 1       | \$66,423.72  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK (<br>CLEWISTON                          | OF 2    | \$94,400.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| FIRST BANK<br>RICHMOND, N                          |         | \$228,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CENTU<br>BANK, NA                            | 1       | \$80,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZEN<br>BANK & TRUS<br>COMPANY OF         | ST 3    | \$166,913.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZET<br>BANK NA                           | 9       | \$554,159.41 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMI<br>CREDIT UNIO                         | N 2     | \$115,510.24 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERA<br>BANK OF OHI                        | (O) 2   | \$111,068.21 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERA<br>BANK OF THE<br>MIDWEST             |         | \$447,724.81 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERA<br>SAVINGS BAN                        | 1 7/1   | \$426,479.03 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERA<br>SAVINGS BAN<br>CHAMPAIGN<br>URBANA |         | \$333,959.39 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANC<br>BANK, NATIO<br>ASSOCIATION         | NAL 1   | \$79,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANC<br>CREDIT UNIO                        |         | \$76,416.26  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FLIGHT<br>FEDERAL CRE                        | 3       | \$165,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| UNION                                       |    |                |       |   |        |    |   |        |    | Ц |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST GUARANTY<br>BANK                      | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK                      | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 3  | \$164,212.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK                    | 12 | \$822,806.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION               | 4  | \$241,519.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK                      | 1  | \$28,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 7  | \$516,026.80   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 3  | \$209,961.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 4  | \$215,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$70,173.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 2  | \$147,371.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$158,915.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 2  | \$144,923.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                            | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 4  | \$236,844.17   | 0.18% |   |        |    |   | \$0.00 |    |   |      |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FLORIDA CREDIT<br>UNION                   | 1  | \$60,928.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                  | 1  | \$78,316.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                               | 5  | \$382,736.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 3  | \$206,623.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC          | 3  | \$171,681.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GECU                                      | 1  | \$53,916.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$44,901.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 2  | \$132,167.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA<br>BANK                     | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 4  | \$237,192.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$92,440.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD<br>CREDIT UNION                 | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 5  | \$306,176.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION              | 1  | \$68,922.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 7  | \$390,343.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 5  | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                  | 4  | \$280,549.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 5  | \$252,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 4  | \$272,723.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$43,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| HANSCOM FEDERAL<br>CREDIT UNION                       | 3  | \$215,452.09 | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|---|--------|----|-----|--------|----|---|------|
| HARVARD SAVINGS<br>BANK                               | 1  | \$49,945.28  | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK   | 1  | \$52,646.49  | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK  | 4  | \$210,208.43 | 0.16% | 0 | \$0.00 |    | _   | \$0.00 | NA |   |      |
| HEARTLAND CREDIT<br>UNION                             | 2  | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 3  | \$140,013.73 | 0.11% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE<br>BANK                                 | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL<br>BANK                              | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                                  | 6  | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1  | \$60,930.04  | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                       | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK   | 2  | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1  | \$42,750.91  | 0.03% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                                 | 4  | \$308,226.31 | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK                                      | 1  | \$74,917.90  | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                         | 4  | \$263,851.63 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.                       | 5  | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 7  | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK   | 3  | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 4  | \$263,348.00 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE<br>POLICE FEDERAL                      | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

| CREDIT UNION                                  |   |              |       |   |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| INSIGHT FINANCIAL<br>CREDIT UNION             | 1 | \$74,990.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE          | 3 | \$174,115.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$74,915.96  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| IOWA STATE BANK                               | 2 | \$71,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$142,843.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                      | 2 | \$156,410.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                        | 2 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION               | 1 | \$75,916.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                   | 2 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                                | 1 | \$79,814.58  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 2 | \$126,731.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                 | 3 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKELAND BANK                                 | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$79,415.01  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                      | 1 | \$47,394.72  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3 | \$236,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 2 | \$153,915.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 8 | \$518,229.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 3 | \$193,312.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    | _ |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| LUSO FEDERAL<br>CREDIT UNION                       | 1  | \$79,908.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                            | 2  | \$98,396.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC.                                   | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 1  | \$39,956.21    | 0.03% |   |        |    |   | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 2  | \$143,106.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 6  | \$452,440.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                     | 2  | \$117,532.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 4  | \$247,060.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD<br>SAVINGS BANK                         | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                                   | 7  | \$459,194.09   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                          | 3  | \$203,608.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                        | 2  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 13 | \$809,403.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 6  | \$404,865.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 4  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$80,781.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1  | \$67,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                             | 2  | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 5  | \$317,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 9  | \$590,992.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MIDWEST<br>COMMUNITY BANK                            |    |              |                |             |         |
|--|----|--------------|----------------|-------------|---------|
| MIDWESTONE BANK                                      | 2  | \$144,925.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY                  | 1  | \$84,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION                      | 1  | \$53,450.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSOURI CREDIT<br>UNION                             | 4  | \$287,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MONSON SAVINGS<br>BANK                               | 1  | \$75,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MONTICELLO<br>BANKING COMPANY                        | 4  | \$291,244.02 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY         | 1  | \$41,155.58  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE CENTER,<br>LLC                              | 11 | \$585,534.08 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                  | 2  | \$154,412.44 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1  | \$51,697.24  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                  | 6  | \$393,800.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| MT. MCKINLEY<br>BANK                                 | 3  | \$212,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                | 6  | \$394,361.16 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST               | 1  | \$80,513.83  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NEIGHBORHOOD<br>FINANCE CORP.                        | 1  | \$70,400.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 1  | \$42,991.16  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 14 | \$842,397.04 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NEW ERA BANK   | 2  | \$130,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| NEW REPUBLIC<br>SAVINGS BANK                         | 1  | \$52,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NEW SOUTH<br>FEDERAL SAVINGS                         | 1  | \$53,170.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| BANK  |    |              |       |   |        |    |   |        |    |   |      |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 9  | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>GEORGIA BANK                       | 1  | \$47,948.68  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                        | 1  | \$52,939.21  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN BANK                                      | 1  | \$29,217.98  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 3  | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                  | 2  | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                            | 1  | \$65,529.87  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE UNITED BANK                                 | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 2  | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$59,932.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                         | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK                                       | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING<br>LLC                         | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                         | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATHFINDER BANK                                 | 1  | \$84,720.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 6  | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2  | \$131,945.78 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 5  | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |    | 1            |       |   |        |    |   |        | •  |   |      |

| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |   |              |       |   |        |    |   |        |    |   |              |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2 | \$91,423.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PIONEER CREDIT<br>UNION                     | 2 | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PLANTATION<br>FEDERAL BANK                  | 1 | \$72,022.92  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$15,950.00  | 0.01% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PMC BANCORP                                 | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| POINT WEST CREDIT<br>UNION                  | 1 | \$71,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5 | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$71,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 8 | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PRAIRIE STATE<br>BANK & TRUST               | 6 | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PREMIER BANK OF<br>JACKSONVILLE             | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PRIMARY<br>MORTGAGE<br>CORPORATION          | 2 | \$147,250.00 |       |   |        |    |   | \$0.00 | NA |   |              |
| PRIMEBANK                                   | 1 | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4 | \$255,453.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PROFILE BANK FSB                            | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| PROVIDENCE BANK                             | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$262,436.92 |       |   | \$0.00 |    |   | \$0.00 |    |   |              |
| QLENDING                                    | 1 | \$63,610.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| RABOBANK, N.A.                              | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| RANDOLI<br>FEDERAL<br>UNION    | PH-BROOKS<br>. CREDIT              | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0   | \$0. |
|--------------------------------|------------------------------------|---|--------------|-------|---|--------|----|-----|--------|----|-----|------|
| REDSTON<br>CREDIT U            | IE FEDERAL<br>INION                | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| REDWOO<br>UNION                | D CREDIT                           | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| RIDDELL<br>BANK                | NATIONAL                           | 1 | \$74,917.91  | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| ROBINS F<br>CREDIT U           | INANCIAL<br>INION                  | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| ROCKY M<br>MORTGA<br>COMPAN    |                                    | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0   | \$0. |
| ROLLSTC<br>TRUST               | NE BANK &                          | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| ROUNDB                         | ANK                                | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| S&T BAN                        | K                                  | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SABINE S<br>AND TRU<br>COMPAN  |                                    | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| SAN ANT<br>FEDERAL<br>UNION (S | CREDIT                             | 1 | \$69,919.71  | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0   | \$0. |
| SAN FRAI<br>FIRE CRE           | NCISCO<br>DIT UNION                | 1 | \$60,050.00  | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SAVINGS<br>DANBUR              | BANK OF<br>Y                       | 2 | \$127,459.58 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SAVINGS<br>MAINE               | BANK OF                            | 8 | \$480,538.13 | 0.37% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SCHOOLS<br>CREDIT U            | FINANCIAL<br>INION                 | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SCHOOLS<br>FEDERAL<br>UNION    |                                    | 1 | \$66,423.72  | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0. |
| SCOTIAB<br>PUERTO I            |                                    | 1 | \$39,956.21  | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| SHARON'<br>FEDERAL<br>UNION    |                                    | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| SHELBY S<br>BANK, SS           |                                    | 1 | \$56,337.00  | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| CAPITAL                        | NC., DBA<br>MORTGAGE<br>S OF TEXAS | 2 | \$142,800.00 |       |   |        |    |     | \$0.00 |    |     |      |
| SOLIDAR<br>COMMUN<br>FEDERAL   | IITY                               | 3 | \$173,791.99 | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| 1                              |                                    |   |              |       | ı | ı l    |    | ı   |        | l  | I   | l    |

| UNION  |    |                |       |   |        |    |   |        |    |     |     |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| SOMERSET TRUST<br>COMPANY                      | 2  | \$164,446.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOUND COMMUNITY<br>BANK                        | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$60,934.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                    | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOUTHERN TRUST<br>MORTGAGE LLC                 | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SPACE COAST<br>CREDIT UNION                    | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 3  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ST. MARYS BANK                                 | 1  | \$42,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ST. PAUL FEDERAL<br>CREDIT UNION               | 1  | \$80,000.00    | 0.06% |   |        |    |   | \$0.00 |    | 0   | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$80,909.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK AND<br>TRUST                        | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF<br>LINCOLN                       | 5  | \$313,407.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$81,225.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE CENTRAL<br>CREDIT UNION                  | 1  | \$84,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STEARNS LENDING,<br>INC.                       | 9  | \$572,293.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STERLING SAVINGS<br>BANK                       | 2  | \$131,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA            | 4  | \$252,588.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY                                    |    |              |       |   |        |    |   |        |    |   |      |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                           | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 2  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$27,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 9  | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK  | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$60,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEAM ONE CREDIT<br>UNION   | 4  | \$266,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                     | 2  | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 2  | \$86,660.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK   | 2  | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                                     | 1  | \$81,098.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$132,847.43 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD  | 1  | \$80,911.34  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| STATE BANK                                       |    |                |       |   |        |    |   |        |    | L |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| THE MERCHANTS<br>NATIONAL BANK                   | 2  | \$151,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 2  | \$97,573.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 2  | \$141,630.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| THINK MUTUAL<br>BANK                             | 2  | \$114,936.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$52,443.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                     | 8  | \$503,434.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY<br>CREDIT UNION                    | 9  | \$461,581.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 1  | \$64,925.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY                 | 1  | \$72,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 13 | \$846,347.79   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 3  | \$201,660.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE<br>CORPORATION                      | 1  | \$74,915.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 2  | \$142,947.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$45,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND<br>TRUST COMPANY                 | 2  | \$99,946.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                          | 1  | \$84,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                         | 7  | \$442,016.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 23 | \$1,297,314.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITY BANK                                       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$79,000.00                   | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
|---|-------------------------------|--|---|---|---|---|--|---|---------------|---|
| 1 | \$79,910.35                   | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$44,350.00                   | 0.03%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | . 0           | \$0.  |
| 3 | \$213,684.07                  | 0.16%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | .0            | \$0.  |
| 1 | \$35,000.00                   | 0.03%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$52,000.00                   | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 3 | \$205,707.07                  | 0.16%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$58,125.00                   | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 2 | \$139,765.55                  |  |   |   |   |   |  |   |               |   |
| 1 | \$75,000.00                   | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 4 | \$290,700.00                  | 0.22%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$54,088.35                   | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 5 | \$306,927.85                  | 0.24%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | .0            | \$0.  |
| 3 | \$228,519.17                  | 0.18%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$62,428.31                   | 0.05%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$84,000.00                   | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 3 | \$123,262.11                  | 0.09%  | 0   | \$0.00  | NA  | 0   | \$0.00   |   |               |   |
| 4 | \$250,045.17                  | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 1 | \$50,000.00                   | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
| 2 | \$140,332.75                  | 0.11%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | <u>\$0</u> .  |
| 8 | \$509,830.78                  |  |   |   |   |   |  |   |               |   |
| 5 | \$307,700.00                  | 0.24%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0             | \$0.  |
|   | 1 1 3 1 3 1 2 1 4 1 5 3 1 2 8 | 1 \$79,910.35  1 \$44,350.00  3 \$213,684.07  1 \$35,000.00  1 \$52,000.00  3 \$205,707.07  1 \$58,125.00  2 \$139,765.55  1 \$75,000.00  4 \$290,700.00  1 \$54,088.35  5 \$306,927.85  3 \$228,519.17  1 \$62,428.31  1 \$84,000.00  3 \$123,262.11  4 \$250,045.17  1 \$50,000.00  2 \$140,332.75  8 \$509,830.78 | 1       \$79,910.35       0.06%         1       \$44,350.00       0.03%         3       \$213,684.07       0.16%         1       \$35,000.00       0.03%         1       \$52,000.00       0.04%         3       \$205,707.07       0.16%         1       \$58,125.00       0.04%         2       \$139,765.55       0.11%         1       \$75,000.00       0.06%         4       \$290,700.00       0.22%         1       \$54,088.35       0.04%         5       \$306,927.85       0.24%         3       \$228,519.17       0.18%         1       \$62,428.31       0.05%         1       \$84,000.00       0.06%         3       \$123,262.11       0.09%         4       \$250,045.17       0.19%         1       \$50,000.00       0.04%         2       \$140,332.75       0.11%         8       \$509,830.78       0.39% | 1       \$79,910.35       0.06% 0         1       \$44,350.00       0.03% 0         3       \$213,684.07       0.16% 0         1       \$35,000.00       0.03% 0         1       \$52,000.00       0.04% 0         3       \$205,707.07       0.16% 0         1       \$58,125.00       0.04% 0         2       \$139,765.55       0.11% 0         1       \$75,000.00       0.06% 0         4       \$290,700.00       0.22% 0         1       \$54,088.35       0.04% 0         5       \$306,927.85       0.24% 0         3       \$228,519.17       0.18% 0         1       \$62,428.31       0.05% 0         1       \$84,000.00       0.06% 0         3       \$123,262.11       0.09% 0         4       \$250,045.17       0.19% 0         1       \$50,000.00       0.04% 0         2       \$140,332.75       0.11% 0         8       \$509,830.78       0.39% 0 | 1       \$79,910.35       0.06% 0 \$0.00         1       \$44,350.00       0.03% 0 \$0.00         3       \$213,684.07       0.16% 0 \$0.00         1       \$35,000.00       0.03% 0 \$0.00         1       \$52,000.00       0.04% 0 \$0.00         3       \$205,707.07       0.16% 0 \$0.00         1       \$58,125.00       0.04% 0 \$0.00         2       \$139,765.55       0.11% 0 \$0.00         4       \$290,700.00       0.22% 0 \$0.00         5       \$306,927.85       0.24% 0 \$0.00         3       \$228,519.17       0.18% 0 \$0.00         1       \$62,428.31       0.05% 0 \$0.00         3       \$23,262.11       0.09% 0 \$0.00         4       \$250,045.17       0.19% 0 \$0.00         4       \$250,045.17       0.19% 0 \$0.00         5       \$50,000.00       0.04% 0 \$0.00 | 1 \$79,910.35 0.06% 0 \$0.00 NA  1 \$44,350.00 0.03% 0 \$0.00 NA  3 \$213,684.07 0.16% 0 \$0.00 NA  1 \$35,000.00 0.03% 0 \$0.00 NA  1 \$52,000.00 0.04% 0 \$0.00 NA  3 \$205,707.07 0.16% 0 \$0.00 NA  1 \$58,125.00 0.04% 0 \$0.00 NA  2 \$139,765.55 0.11% 0 \$0.00 NA  1 \$75,000.00 0.06% 0 \$0.00 NA  4 \$290,700.00 0.22% 0 \$0.00 NA  5 \$306,927.85 0.24% 0 \$0.00 NA  1 \$62,428.31 0.05% 0 \$0.00 NA  1 \$84,000.00 0.06% 0 \$0.00 NA  2 \$133,262.11 0.09% 0 \$0.00 NA  4 \$250,045.17 0.19% 0 \$0.00 NA  1 \$50,000.00 0.04% 0 \$0.00 NA  2 \$140,332.75 0.11% 0 \$0.00 NA  8 \$509,830.78 0.39% 0 \$0.00 NA | 1 \$79,910.35 0.06% 0 \$0.00 NA 0 1 \$44,350.00 0.03% 0 \$0.00 NA 0 3 \$213,684.07 0.16% 0 \$0.00 NA 0 1 \$35,000.00 0.03% 0 \$0.00 NA 0 1 \$52,000.00 0.04% 0 \$0.00 NA 0 3 \$205,707.07 0.16% 0 \$0.00 NA 0 2 \$139,765.55 0.11% 0 \$0.00 NA 0 4 \$290,700.00 0.06% 0 \$0.00 NA 0 5 \$306,927.85 0.24% 0 \$0.00 NA 0 1 \$62,428.31 0.05% 0 \$0.00 NA 0 3 \$123,262.11 0.09% 0 \$0.00 NA 0 4 \$250,045.17 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 | 1 \$79,910.35 0.06% 0 \$0.00 NA 0 \$0.00  1 \$44,350.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$213,684.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$205,707.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$58,125.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$139,765.55 0.11% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$290,700.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$306,927.85 0.24% 0 \$0.00 NA 0 \$0.00  1 \$62,428.31 0.05% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$140,332.75 0.11% 0 \$0.00 NA 0 \$0.00  8 \$509,830.78 0.39% 0 \$0.00 NA 0 \$0.00 | 1 \$79,910.35 | 1 \$79,910.35 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$44,350.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$213,684.07 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$35,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$52,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$205,707.07 0.16% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$58,125.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$139,765.55 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$54,088.35 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$228,519.17 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$228,519.17 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$62,428.31 0.05% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$123,262.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$250,0045.17 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$123,262.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$250,0045.17 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$140,332.75 0.11% 0 \$0.00 NA 0 \$0.00 NA 0  8 \$509,830.78 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 |

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|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST  | 1     | \$74,245.00      | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|-----------|---|-------|------------------|----------------|-------------|------|--------------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 10    | \$642,396.27     | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | Y-12 FEDERAL<br>CREDIT UNION              | 1     | \$79,600.00      | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | Unavailable                               | 461   | \$28,133,583.80  | 21.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
| Total     |   | 2,055 | \$130,388,774.69 | 100% 0 \$0.00  | 0 \$0.00    | 0    | <b>\$0</b> . |
|           |   |       |                  |                |             |      |              |
| 31412QE88 | ABACUS FEDERAL<br>SAVINGS BANK            | 1     | \$200,000.00     | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 4     | \$889,268.98     | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 1     | \$349,616.91     | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | ALPINE BANK & TRUST CO.                   | 1     | \$172,500.00     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | AMEGY MORTGAGE                            | 1     | \$172,710.75     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 1     | \$248,800.00     | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | AMERICAHOMEKEY,<br>INC                    | 1     | \$168,575.28     | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.          | 4     | \$1,482,057.58   | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |              |
|           | ANCHORBANK FSB                            | 5     | \$1,077,002.51   | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | ASSOCIATED BANK,<br>NA                    | 3     | 1 1 1 7 1 1 1 1  | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |              |
|           | BANK OF HAWAII                            | 3     |                  | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |              |
|           | BANK OF STANLY                            | 1     | \$187,199.55     | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 1            |
|           | BANK OF THE WEST                          | 1     | \$192,000.00     | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | BLACKHAWK STATE<br>BANK                   | 3     | \$499,800.00     | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | BOEING EMPLOYEES<br>CREDIT UNION          | 12    | \$2,860,031.33   | 5.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | CENTRAL<br>MORTGAGE<br>COMPANY            | 1     | \$159,798.38     | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | CENTRAL PACIFIC<br>HOME LOANS             | 6     | \$2,323,347.21   | 4.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1     | \$219,000.00     | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0          |
|           | CMG MORTGAGE,<br>INC                      | 1     | \$172,500.00     | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0          |

| 1  | \$191,000.00                   | 0.35%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
|----|--------------------------------|---|--|--|--|----------------|--|---|----------------|----------------|
| 1  | \$200,000.00                   | 0.37%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$150,000.00                   | 0.27%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$206,250.00                   |   |  |  |  |                |  |   |                |                |
| 1  | \$312,000.00                   | 0.57%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 4  | \$1,070,076.73                 | 1.96%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$227,750.44                   | 0.42%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$283,801.21                   | 0.52%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$247,728.55                   | 0.45%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 7  | \$1,870,847.89                 | 3.42%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$180,750.00                   | 0.33%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 3  | \$610,492.52                   | 1.12%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$157,500.00                   | 0.29%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 7  | \$2,403,320.38                 | 4.4%  | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$173,805.02                   | 0.32%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 6  | \$1,562,250.00                 | 2.86%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$196,339.88                   |   |  |  |  |                |  |   |                |                |
| 3  | \$507,854.44                   |   |  |  |  |                |  |   | 1              |                |
| 11 | \$3,143,252.57                 | 5.75%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$269,704.47                   | 0.49%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$192,750.00                   | 0.35%   | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
| 1  | \$272,587.27                   | 0.5%  | 0  | \$0.00   | NA   | 0              | \$0.00   | NA  | 0              | \$0.           |
|    | 1 1 1 1 1 1 7 7 1 6 1 3 11 1 1 | 1 \$200,000.00  1 \$150,000.00  1 \$206,250.00  1 \$312,000.00  4 \$1,070,076.73  1 \$227,750.44  1 \$283,801.21  1 \$247,728.55  7 \$1,870,847.89  1 \$180,750.00  3 \$610,492.52  1 \$157,500.00  7 \$2,403,320.38  1 \$173,805.02  6 \$1,562,250.00  1 \$196,339.88  3 \$507,854.44  11 \$3,143,252.57  1 \$269,704.47  1 \$192,750.00 | 1       \$200,000.00       0.37%         1       \$150,000.00       0.27%         1       \$206,250.00       0.38%         1       \$312,000.00       0.57%         4       \$1,070,076.73       1.96%         1       \$227,750.44       0.42%         1       \$283,801.21       0.52%         1       \$247,728.55       0.45%         7       \$1,870,847.89       3.42%         1       \$180,750.00       0.33%         3       \$610,492.52       1.12%         1       \$157,500.00       0.29%         7       \$2,403,320.38       4.4%         1       \$173,805.02       0.32%         6       \$1,562,250.00       2.86%         1       \$196,339.88       0.36%         3       \$507,854.44       0.93%         1       \$3,143,252.57       5.75%         1       \$269,704.47       0.49%         1       \$192,750.00       0.35% | 1 \$200,000.00 0.37% 0 1 \$150,000.00 0.27% 0 1 \$206,250.00 0.38% 0 1 \$312,000.00 0.57% 0 4 \$1,070,076.73 1.96% 0 1 \$227,750.44 0.42% 0 1 \$283,801.21 0.52% 0 1 \$247,728.55 0.45% 0 7 \$1,870,847.89 3.42% 0 1 \$180,750.00 0.33% 0 1 \$157,500.00 0.33% 0 1 \$157,500.00 0.29% 0 7 \$2,403,320.38 4.4% 0 1 \$173,805.02 0.32% 0 6 \$1,562,250.00 2.86% 0 1 \$196,339.88 0.36% 0 3 \$507,854.44 0.93% 0 1 \$196,339.88 0.36% 0 3 \$507,854.44 0.93% 0 1 \$192,750.00 0.35% 0 | 1       \$200,000.00       0.37% 0 \$0.00         1       \$150,000.00       0.27% 0 \$0.00         1       \$206,250.00       0.38% 0 \$0.00         1       \$312,000.00       0.57% 0 \$0.00         4       \$1,070,076.73       1.96% 0 \$0.00         1       \$227,750.44       0.42% 0 \$0.00         1       \$247,728.55       0.45% 0 \$0.00         7       \$1,870,847.89       3.42% 0 \$0.00         3       \$610,492.52       1.12% 0 \$0.00         1       \$157,500.00       0.29% 0 \$0.00         2       \$2,403,320.38       4.4% 0 \$0.00         3       \$173,805.02       0.32% 0 \$0.00         4       \$196,339.88       0.36% 0 \$0.00         3       \$507,854.44       0.93% 0 \$0.00         1       \$269,704.47       0.49% 0 \$0.00         1       \$192,750.00       0.35% 0 \$0.00         1       \$192,750.00       0.35% 0 \$0.00 | 1 \$200,000.00 | 1 \$200,000.00 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.27% 0 \$0.00 NA 0 1 \$206,250.00 0.38% 0 \$0.00 NA 0 1 \$312,000.00 0.57% 0 \$0.00 NA 0 4 \$1,070,076.73 1.96% 0 \$0.00 NA 0 1 \$227,750.44 0.42% 0 \$0.00 NA 0 1 \$283,801.21 0.52% 0 \$0.00 NA 0 1 \$247,728.55 0.45% 0 \$0.00 NA 0 7 \$1,870,847.89 3.42% 0 \$0.00 NA 0 1 \$180,750.00 0.33% 0 \$0.00 NA 0 1 \$157,500.00 0.29% 0 \$0.00 NA 0 1 \$157,500.00 0.29% 0 \$0.00 NA 0 1 \$173,805.02 0.32% 0 \$0.00 NA 0 1 \$196,339.88 0.36% 0 \$0.00 NA 0 1 \$196,339.88 0.36% 0 \$0.00 NA 0 1 \$269,704.47 0.49% 0 \$0.00 NA 0 1 \$269,704.47 0.49% 0 \$0.00 NA 0 | 1 \$200,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$206,250.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$1,070,076.73 1.96% 0 \$0.00 NA 0 \$0.00 1 \$227,750.44 0.42% 0 \$0.00 NA 0 \$0.00 1 \$283,801.21 0.52% 0 \$0.00 NA 0 \$0.00 1 \$247,728.55 0.45% 0 \$0.00 NA 0 \$0.00 7 \$1,870,847.89 3.42% 0 \$0.00 NA 0 \$0.00 1 \$180,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$173,805.02 0.32% 0 \$0.00 NA 0 \$0.00 1 \$196,339.88 0.36% 0 \$0.00 NA 0 \$0.00 1 \$196,339.88 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1,562,250.00 2.86% 0 \$0.00 NA 0 \$0.00 1 \$196,339.88 0.36% 0 \$0.00 NA 0 \$0.00 | 1 \$200,000.00 | 1 \$200,000.00 |

| IDEAL MO<br>BANKERS            | ORTGAGE<br>S, LTD.  | 3   | \$535,394.04   | 0.98%   | \$0.00 | NA 0 \$ | 80.00 | NA | 0.5 | \$0. |
|--------------------------------|---------------------|-----|----------------|---------|--------|---------|-------|----|-----|------|
| INVESTO<br>BANK                | RS SAVINGS          | 4   | \$1,059,776.62 | 1.94%   | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| LAND /HO<br>FINANCL<br>SERVICE | AL                  | 2   | \$401,577.06   | 0.73%   | \$0.00 | NA 0 \$ | 60.00 | NA | 0.5 | \$0. |
| LANDMA<br>UNION                | RK CREDIT           | 1   | \$215,625.00   | 0.39%   | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| LEADER 1                       | BANK, N.A.          | 1   | \$417,000.00   | 0.76%   | \$0.00 | NA 0 \$ | 80.00 | NA | 0.5 | \$0. |
| LIBERTY<br>BANK, FS            | SAVINGS<br>B        | 1   | \$285,811.82   | 0.52%   | \$0.00 | NA 0 \$ | 60.00 | NA | 05  | \$0. |
| LOS ALA<br>NATIONA             |                     | 3   | \$747,838.73   | 1.37%   | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| LYONS M<br>SERVICE             | ORTGAGE<br>S, INC.  | 2   | \$698,898.54   | 1.28%   | \$0.00 | NA 0 \$ | 60.00 | NA | 05  | \$0. |
| MACHIAS<br>BANK                | SSAVINGS            | 2   | \$432,000.00   | 0.79% ( | \$0.00 | NA 0 \$ | 60.00 | NA | 05  | \$0. |
| MANSFIE<br>COOPERA             | LD<br>ATIVE BANK    | 1   | \$185,967.14   | 0.34%   | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| MERIWES<br>MORTGA<br>COMPAN    | GE                  | 3   | \$996,600.00   | 1.82%   | \$0.00 | NA 0 \$ | 50.00 | NA | 0.5 | \$0. |
| MERRILL<br>BANK & '<br>FSB     | LYNCH<br>TRUST CO., | 2   | \$569,390.36   | 1.04%   | \$0.00 | NA 0 \$ | 50.00 | NA | 05  | \$0. |
| MID-ISLA<br>MORTGA             | ND<br>GE CORP.      | 1   | \$300,000.00   | 0.55%   | \$0.00 | NA 0 \$ | 60.00 | NA | 05  | \$0. |
| MISSION<br>CREDIT U            | FEDERAL<br>JNION    | 2   | \$433,147.90   | 0.79% ( | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| MORTGA<br>MANAGE<br>CONSULT    |                     | 1   | \$160,500.00   | 0.29%   | \$0.00 | NA 0 \$ | 50.00 | NA | 0.5 | \$0. |
| MT. MCK<br>BANK                | INLEY               | 1   | \$262,500.00   | 0.48%   | \$0.00 | NA 0 \$ | 50.00 | NA | 05  | \$0. |
| NEWTOW<br>BANK                 | 'N SAVINGS          | 1   | \$205,000.00   | 0.37%   | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| NORTHW<br>GEORGIA              |                     | 1   | \$152,250.00   | 0.28%   | \$0.00 | NA 0 \$ | 80.00 | NA | 05  | \$0. |
| PATELCO<br>UNION               | CREDIT              | 4   | \$1,398,008.43 | 2.56%   | \$0.00 | NA 0 \$ | 60.00 | NA | 05  | \$0. |
| PEOPLES                        | BANK                | 1   | \$205,000.00   | 0.37%   | \$0.00 | NA 0 \$ | 00.00 | NA | 0.5 | \$0. |
| PLATINU<br>MORTGA              |                     | 1   | \$344,622.38   | 0.63%   | \$0.00 | NA 0 \$ | 50.00 | NA | 05  | \$0. |
| PORT WA<br>STATE BA            | SHINGTON<br>ANK     | 1   | \$159,000.00   | 0.29%   | \$0.00 | NA 0 \$ | 50.00 | NA | 05  | \$0. |
| RABOBA                         |                     | 5   | \$1,050,497.87 | 1.92%   | \$0.00 | NA 0 \$ | 60.00 | NA | 05  | \$0. |
|                                |                     | - 1 | \$171,000.00   | 0.31%   | + +    | NA 0 \$ |       |    | -   |      |

|            | REDWOOD CREDIT<br>UNION                                       |     |                              |                |             | 1        |          | ,<br>I       |
|------------|---|-----|------------------------------|----------------|-------------|----------|----------|--------------|
|            | RPM MORTGAGE,<br>INC.   | 1   | \$262,500.00                 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | SAN FRANCISCO<br>FIRE CREDIT UNION                            | 1   | \$211,150.00                 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | SCOTIABANK OF<br>PUERTO RICO                                  | 1   | \$204,775.61                 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | SOUND COMMUNITY<br>BANK                                       | 1   | \$204,000.00                 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0.         |
|            | STEARNS LENDING,<br>INC.                                      | 11  | \$2,931,892.17               | 5.36% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0.         |
|            | STERLING SAVINGS<br>BANK                                      | 1   | \$336,750.00                 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0.         |
|            | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1   | \$238,045.24                 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0.         |
|            | THE CALIFORNIA<br>CREDIT UNION                                | 3   | \$960,960.00                 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | THE MONEY<br>SOURCE, INC.                                     | 1   | \$300,000.00                 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | TXL MORTGAGE<br>CORPORATION                                   | 1   | \$191,250.00                 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | UMPQUA BANK   | 2   | \$474,487.09                 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                     | 1   | \$174,803.90                 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA       |          |              |
|            | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2   | \$466,586.60                 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1   | \$287,684.76                 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | WINTER HILL BANK,<br>FSB                                      | 1   | \$509,415.01                 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA       | $\sqcup$ |              |
|            | Unavailable   | 34  |                              | 15% 0 \$0.00   | NA 0 \$0.00 | NA       | -        | _            |
| Total      |   | 215 | \$54,678,833.87              | 100% 0 \$0.00  | 0 \$0.00    |          | 0        | <b>\$0</b> . |
| 31412QE96  | ALLVDANIZ   | 1   | \$204.200.75                 | 2.22% 0 \$0.00 | NA 0 \$0.00 | NA       |          | ተበ           |
| \$1412QE90 | ALLY BANK ARVEST MORTGAGE COMPANY                             | 2   | \$204,300.75<br>\$334,927.06 | 3.63% 0 \$0.00 | NA 0 \$0.00 | NA<br>NA |          |              |
|            | GMAC BANK   | 2   | \$480,211.30                 | 5.21% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
|            | SEATTLE BANK  | 1   | \$170,000.00                 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA       | -        | _            |
|            | Unavailable   | 32  | \$8,026,335.41               | 87.1% 0 \$0.00 | NA 0 \$0.00 | NA       | 0        | \$0          |
| Total      |   | 38  | \$9,215,774.52               | 100% 0 \$0.00  | 0 \$0.00    |          | 0        | \$(          |

|           |  |   |              |       |   |        | •  |   |        |    | _   |      |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| 31412QEA3 | ADVANTAGE BANK                                     | 1 | \$101,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0  | \$0. |
|           | AMARILLO<br>NATIONAL BANK                          | 2 | \$208,000.00 | 1.72% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
|           | AMEGY MORTGAGE                                     | 2 | \$215,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|           | AMERICAN BANK<br>CENTER                            | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1 | \$99,637.45  | 0.82% |   |        |    |   | \$0.00 |    |     |      |
|           | ANCHORBANK FSB                                     | 4 | \$388,694.33 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | ASSOCIATED BANK,<br>NA                             | 3 | \$276,956.34 | 2.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
|           | BANCORPSOUTH<br>BANK                               | 5 | \$492,600.00 | 4.08% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0. |
|           | BANK MUTUAL  | 3 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|           | BAY FEDERAL<br>CREDIT UNION                        | 1 | \$99,645.02  | 0.82% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0. |
|           | BELLCO CREDIT<br>UNION                             | 1 | \$99,637.45  | 0.82% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0. |
|           | BLACKHAWK STATE<br>BANK                            | 1 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | CENTENNIAL<br>LENDING, LLC                         | 1 | \$102,128.38 | 0.85% |   |        |    |   | \$0.00 |    |     |      |
|           | CENTRUE BANK                                       | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | CHELSEA GROTON<br>SAVINGS BANK                     | 1 | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | CHETCO FEDERAL<br>CREDIT UNION                     | 1 | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1 | \$94,300.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | COVANTAGE CREDIT<br>UNION                          | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | DURANT BANK AND<br>TRUST COMPANY                   | 1 | \$99,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|           | F & A FEDERAL<br>CREDIT UNION                      | 1 | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|           |  | 1 | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |

| FARMERS BANK &<br>TRUST   |    |              |       |   |        |    |   |        |    |   |      |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1  | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$88,400.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$93,161.01  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 1  | \$97,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 2  | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$95,651.95  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 2  | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$98,644.84  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION   | 1  | \$96,153.80  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION  | 1  | \$86,200.00  | 0.71% |   |        |    |   | \$0.00 |    |   |      |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK  | 1  | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK  | 1  | \$92,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                                  | 1  | \$88,800.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.  | 1  | \$97,249.86  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 1  | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES                                   | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK  | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MEMBERS<br>MORTGAGE<br>COMPANY INC.  | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|------|
| MIDWEST<br>COMMUNITY BANK  | 2 | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.  | 2 | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK   | 1 | \$90,400.00  | 0.75% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY  | 1 | \$90,470.80  | 0.75% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE  | 2 | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$92,000.00  | 0.76% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.   | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION  | 1 | \$103,630.82 | 0.86% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK   | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$186,534.40 | 1.54% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION  | 2 | \$193,406.52 | 1.6%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE   | 1 | \$87,600.00  | 0.72% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$99,235.73  | 0.82% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$94,400.00  | 0.78% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 1 | \$87,100.00  | 0.72% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$109,000.00 | 0.9%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$85,000.00  | 0.7%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$100,036.00    | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|-----------------|-------------|----|-------|
|           | THE GOLDEN 1<br>CREDIT UNION                  | 4   | \$382,371.33    | 3.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | TIERONE BANK                                  | 1   | \$104,000.00    | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | UNITED COMMUNITY<br>BANK                      | 1   | \$100,000.00    | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$104,000.00    | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$105,000.00    | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                    | 1   | \$105,864.79    | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA |       |
|           | Unavailable                                   | 19  | · / /           | 14.82% 0 \$0.00 | NA 0 \$0.00 | NA | _     |
| Total     |   | 125 | \$12,083,935.25 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31412QEB1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1   | \$50,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1   | \$78,121.69     | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ADVANTAGE BANK                                | 3   | \$174,500.00    | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | AF BANK                                       | 1   | \$65,000.00     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$0  |
|           | AMARILLO<br>NATIONAL BANK                     | 2   | \$120,085.00    | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK                                 | 1   | \$79,200.00     | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 3   | \$187,393.45    | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1   | \$47,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 1   | \$49,600.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ANCHORBANK FSB                                | 5   | \$296,437.90    | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | ASSOCIATED BANK,<br>NA                        | 13  | \$742,818.13    | 3.38% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | BANCORPSOUTH<br>BANK                          | 12  | \$665,373.83    | 3.03% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | BANK FIRST<br>NATIONAL                        | 1   | \$75,000.00     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | BANK OF QUINCY                                | 1   | \$35,100.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | BANKFINANCIAL FSB                             | 1   | \$60,000.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           |   | 2   | \$88,474.66     | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$0  |

| BELLCO CREDIT<br>UNION                      |   |              |       |   |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| BETTER BANKS                                | 1 | \$52,805.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                     | 1 | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT<br>UNION                     | 1 | \$61,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                             | 4 | \$172,628.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                  | 1 | \$62,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 9 | \$492,543.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS<br>BANK                     | 1 | \$72,649.31  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK                                  | 1 | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK                                | 1 | \$69,277.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME<br>FINANCE, LLC                  | 3 | \$206,239.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                               | 1 | \$31,883.98  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$61,544.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 2 | \$87,803.44  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1 | \$44,835.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 2 | \$110,408.89 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                  | 1 | \$37,737.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                   | 1 | \$44,829.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC              | 1 | \$68,996.62  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                               | 1 | \$50,715.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                   | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION              | 2 | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$49,816.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |    |              |                |             |    |        |
|---|----|--------------|----------------|-------------|----|--------|
| DURANT BANK AND<br>TRUST COMPANY                                | 3  | \$126,956.90 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                                       | 1  | \$40,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK                                     | 1  | \$33,500.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 3  | \$202,255.31 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION  | 1  | \$79,000.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 3  | \$190,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION                                  | 3  | \$162,369.07 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$36,865.86  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK   | 1  | \$36,367.67  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$33,631.46  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 1  | \$60,000.00  | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$51,800.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$73,945.87  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$48,000.00  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$33,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$153,200.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$80,000.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY<br>BANK  | 1  | \$32,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 1  | \$47,000.00  | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$172,482.45 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
|   | 11 | \$732,295.47 | 3.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |

| FIRST MORTGAGE<br>COMPANY, L.L.C.           |    |              |       |   |        |    |   |        |    |   |      |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$55,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$22,915.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                            | 4  | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$39,854.98  | 0.18% |   |        |    |   | \$0.00 |    |   |      |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 4  | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 7  | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 2  | \$92,200.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$79,706.90  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                    | 1  | \$35,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                   | 3  | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GULF WINDS<br>FEDERAL CREDIT<br>UNION       | 1  | \$50,114.83  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                              | 1  | \$53,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$126,300.00 | 0.57% |   |        |    |   | \$0.00 |    |   |      |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$30,288.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL<br>BANK                    | 1  | \$64,450.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| HOME SAVINGS AND<br>LOAN COMPANY                 | 1 | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                  | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK                                    | 1 | \$65,450.00  |       | _ | \$0.00 |    | _ | \$0.00 |    |   |      |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$82,900.00  |       |   |        |    |   | \$0.00 |    |   |      |
| IDEAL MORTGAGE<br>BANKERS, LTD.                  | 1 | \$66,505.44  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 3 | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 2 | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2 | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                   | 1 | \$59,531.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                           | 1 | \$67,260.39  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                                   | 1 | \$58,875.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1 | \$83,360.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$76,717.88  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                       | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| MAX CREDIT UNION                                 | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$57,000.00  |       |   |        |    |   | \$0.00 |    | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1 | \$62,983.12  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                           | 1 | \$51,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                  | 2 | \$98,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                          | 1 | \$59,780.17  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGEAMERICA<br>INC.                          | 1 | \$69,497.12  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |   |              |       | _ |        |    |   |        |    | _ |      |

| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$79,709.96  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| NEW ERA BANK                                       | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 1 | \$80,500.00  |       |   |        |    |   | \$0.00 |    |   |      |
| NORTHWEST<br>GEORGIA BANK                          | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$41,803.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN BANK   | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                   | 1 | \$51,706.15  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK  | 1 | \$69,311.75  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                                     | 1 | \$79,965.12  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$77,714.23  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                            | 1 | \$55,794.83  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| RIVERHILLS BANK                                    | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK &<br>TRUST                          | 1 | \$67,750.86  | 0.31% |   |        |    |   | \$0.00 |    | 0 | \$0. |
| S&T BANK   | 3 | \$109,516.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$76,360.00  |       |   |        |    |   | \$0.00 |    |   |      |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$46,231.77  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$70,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$45,445.89  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |   |              |       |   |        |    |   |        |    |   |      |

| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$47,824.14  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 1 | \$68,468.23  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 1 | \$50,448.60  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SWAIN MORTGAGE<br>COMPANY  | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK   | 1 | \$66,504.25  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK   | 1 | \$50,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$177,414.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK   | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL<br>SAVINGS AND LOAN  | 3 | ·            |       |   |        |    | L | \$0.00 |    | L |      |
| TIERONE BANK   | 7 | \$420,282.25 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION   | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY  | 1 | \$72,413.12  |       |   |        |    |   | \$0.00 |    | - |      |
| TRISTAR BANK   | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK   | 2 | \$67,332.86  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY   | 1 | \$47,100.00  |       |   |        |    |   | \$0.00 |    |   |      |
| VANTUS BANK  | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION  | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY  | 2 | \$101,827.81 |       |   |        |    |   | \$0.00 |    | L |      |
|  | 3 | \$177,543.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| <u>.</u>  |  |     | -               |                 |             |      |             |
|-----------|--|-----|-----------------|-----------------|-------------|------|-------------|
|           | VIRGINIA CREDIT<br>UNION, INC.                             |     |                 |                 |             |      |             |
|           | WEOKIE CREDIT<br>UNION                                     | 1   | \$75,000.00     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | WESCOM CENTRAL<br>CREDIT UNION                             | 1   | \$60,000.00     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK                               | 1   | \$72,000.00     | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 1   | \$22,400.00     |                 |             |      |             |
|           | Unavailable  | 87  | \$4,968,044.20  | 22.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
| Total     |  | 381 | \$21,968,659.28 | 100% 0 \$0.00   | 0 \$0.00    |      | <b>\$0.</b> |
|           |  |     |                 |                 |             |      |             |
| 31412QEC9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1   | \$62,071.74     | 3.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                                 | 2   | \$109,850.29    | 5.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A.                                   | 1   | \$42,307.85     | 2.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | CONSUMERS CREDIT<br>UNION                                  | 1   | \$67,756.05     | 3.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                            | 8   | \$411,455.35    | 20.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC.                              | 1   | \$12,800.00     |                 |             |      |             |
|           | Unavailable  | 20  | \$1,292,506.25  | 64.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.        |
| Total     |  | 34  | \$1,998,747.53  | 100% 0 \$0.00   | 0 \$0.00    | 0    | <b>\$0.</b> |
|           |  |     |                 |                 |             |      |             |
| 31412QED7 | FULTON BANK  | 1   | \$300,000.00    | 9.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 10  | \$2,701,915.98  | 81.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.        |
|           | ORIENTAL BANK<br>AND TRUST                                 | 1   | , - ,           |                 |             |      |             |
| Total     |  | 12  | \$3,324,448.60  | 100% 0 \$0.00   | 0 \$0.00    | 0    | <b>\$0.</b> |
|           |  |     |                 |                 |             |      |             |
| 31412QEE5 | CHEVY CHASE BANK<br>FSB                                    | 1   | \$242,840.76    |                 |             |      |             |
|           | FULTON BANK  | 1   | \$199,864.61    | 6.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                                      | 2   | \$623,500.00    | 20.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2   | \$724,000.00    |                 |             |      |             |
|           | RBS CITIZENS, NA   | 1   | \$85,436.41     | 2.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.        |

|           | Unavailable                                   | 2  | \$1,206,507.96  | 39.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.        |
|-----------|---|----|-----------------|-----------------|-------------|----|---|-------------|
| Total     |   | 9  | \$3,082,149.74  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b> |
|           |   |    |                 |                 |             |    | Ц |             |
| 31412QEF2 | AMARILLO<br>NATIONAL BANK                     | 1  | \$181,965.26    | 1.64% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | CHEVY CHASE BANK<br>FSB                       | 4  | \$1,019,130.46  | 9.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 1  | \$131,924.18    | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                         | 3  | \$608,134.79    | 5.47% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | IDEAL MORTGAGE<br>BANKERS, LTD.               | 2  | \$416,546.93    | 3.74% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$46,339.65     | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | QUALSTAR CREDIT<br>UNION                      | 1  | \$157,487.20    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1  | \$364,318.00    | 3.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4  | \$745,325.52    | 6.7% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1  | \$131,122.10    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                   | 12 | \$7,324,032.39  | 65.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.        |
| Total     |   | 31 | \$11,126,326.48 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b> |
| 31412QEG0 | ADVANCED<br>FINANCIAL<br>SERVICES, INC        | 1  | \$92,777.61     | 6.48% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                    | 1  | \$174,706.98    | 12.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                   | 5  | . , , ,         | 81.31% 0 \$0.00 | NA 0 \$0.00 | NA |   |             |
| Total     |   | 7  | \$1,430,651.17  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b> |
| 31412QEH8 | BOEING EMPLOYEES<br>CREDIT UNION              | 2  | \$204,900.00    | 3.66% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                         | 6  | \$1,500,551.46  | 26.78% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$239,879.49    | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA | O | \$0.        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1  | \$414,784.44    | 7.4% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.        |

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|           | Unavailable  | 6  | \$3,242,871.96 | 57.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0      |
|-----------|--|----|----------------|--------|----------|----|----------|----|---|----------|
| Total     |  | 16 | \$5,602,987.35 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(      |
|           |  |    |                |        |          |    | <u> </u> |    | L | <u> </u> |
| 31412QEK1 | AMARILLO<br>NATIONAL BANK                          | 1  | \$131,791.67   |        | 0 \$0.00 |    | 0 \$0.00 |    |   |          |
|           | AMEGY MORTGAGE                                     | 20 | \$3,004,450.01 | 6.85%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$369,683.38   | 0.84%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$129,277.92   | 0.29%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$357,099.06   | 0.81%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | ANCHORBANK FSB                                     | 2  | \$270,241.73   | 0.62%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | ASSOCIATED BANK,<br>NA                             | 2  | \$377,040.63   | 0.86%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0      |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$300,755.73   | 0.69%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0      |
|           | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$73,762.46    | 0.17%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0      |
|           | BANCORPSOUTH<br>BANK                               | 1  | \$197,195.42   |        | 0 \$0.00 |    | 0 \$0.00 |    |   |          |
|           | BANK OF HAWAII                                     | 12 | \$2,202,977.43 | 5.02%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | BAXTER CREDIT<br>UNION                             | 6  | \$1,375,970.44 | 3.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 7  | \$1,688,271.64 | 3.85%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$332,656.60   | 0.76%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0      |
|           | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2  | \$322,480.04   | 0.73%  | 0\$0.00  | NA | 0 \$0.00 | NA | 0 | \$0      |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1  | \$149,390.47   | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | CITADEL FEDERAL<br>CREDIT UNION                    | 2  | \$278,061.34   | 0.63%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0      |
|           | CITIZENSFIRST<br>CREDIT UNION                      | 1  | \$94,613.97    | 0.22%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | CLINTON SAVINGS<br>BANK                            | 1  | \$154,370.15   | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | COASTLINE<br>FEDERAL CREDIT<br>UNION               | 1  | \$100,000.00   | 0.23%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | CONNEX CREDIT<br>UNION                             | 2  | \$415,873.79   | 0.95%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |
|           | DORAL BANK   | 4  | \$498,400.00   | 1.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(      |

| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 1  | \$136,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 2  | \$253,077.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION               | 2  | \$171,459.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK                        | 4  | \$1,536,737.17 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION    | 1  | \$203,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 4  | \$242,461.95   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                 | 1  | \$83,429.54    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY   | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD         | 1  | \$109,054.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                              | 1  | \$73,952.46    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION              | 2  | \$319,062.83   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                      | 5  | \$330,803.33   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                  | 1  | \$64,661.90    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                   | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION                 | 1  | \$115,129.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION                  | 2  | \$449,683.99   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR ONE<br>CREDIT UNION                    | 23 | \$3,862,538.04 | 8.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK                               | 2  | \$592,305.50   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                 | 4  | \$815,284.02   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1  | \$138,834.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |    | -              |        |   |        |    |   |        |    |     |      |
|--|----|----------------|--------|---|--------|----|---|--------|----|-----|------|
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$162,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| MONSON SAVINGS<br>BANK                         | 1  | \$226,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$381,897.58   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1  | \$190,169.20   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 12 | \$1,096,727.87 | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PHH MORTGAGE<br>CORPORATION                    | 1  | \$298,803.70   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PLANTATION<br>FEDERAL BANK                     | 1  | \$169,316.23   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| POPULAR<br>MORTGAGE, INC.                      | 1  | \$99,593.64    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$119,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| S&T BANK                                       | 2  | \$275,800.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 3  | \$715,958.05   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$510,936.63   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 27 | \$4,742,315.33 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| SPENCER SAVINGS<br>BANK                        | 1  | \$105,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$365,318.25   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                | 5  | \$879,090.20   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TIERONE BANK                                   | 1  | \$70,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$365,500.85   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| VALLEY NATIONAL<br>BANK                        | 1  | \$225,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$121,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| VIRGINIA CREDIT<br>UNION, INC.                 | 1  | \$150,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT           | 1  | \$121,166.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

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|           | UNION  | '   | <u>                                     </u> | <u> </u> | <u>                                     </u> |             |          |    |             |
|-----------|--|-----|--|----------|--|-------------|----------|----|-------------|
|           | WEBSTER BANK, N.A.                                 | 1   | \$261,394.66                                 | 0.6%     | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | WESTERNBANK<br>PUERTO RICO                         | 4   | \$326,740.83                                 | 0.74%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$130,000.00                                 | 0.3%     | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | Unavailable  | 29  | \$4,996,529.58                               | 11.39%   | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
| Total     |  | 287 |  |          | 0 \$0.00                                     |             |          | _  | <b>\$0.</b> |
|           |  |     |  |          | <u> </u>                                     |             | <u> </u> | Ţ  |             |
| 31412QEL9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$159,000.00                                 | 0.03%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | ,0 | \$0         |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 10  | \$3,190,147.29                               | 0.64%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6   | \$1,003,000.00                               | 0.2%     | 0 \$0.00                                     | NA 0 \$0.00 | ) NA     | .0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 8   | \$1,667,978.57                               | 0.33%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2   | \$354,022.26                                 | 0.07%    | 0 \$0.00                                     | NA 0 \$0.00 | ) NA     | 0  | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$259,400.00                                 | 0.05%    | 0 \$0.00                                     | NA 0 \$0.00 | ) NA     | 0  | \$0.        |
|           | ADVANTAGE BANK                                     | 4   | \$582,520.24                                 | 0.12%    | 0 \$0.00                                     | NA 0 \$0.00 | ) NA     | 0  | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2   |  |          | 0 \$0.00                                     |             |          |    |             |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1   | \$118,117.31                                 | 0.02%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1   | \$129,099.77                                 | 0.03%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 9   | \$1,828,439.33                               | 0.37%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ALERUS FINANCIAL                                   | 3   | \$373,667.72                                 | 0.07%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ALPINE BANK &<br>TRUST CO.                         | 8   |  |          | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4   | \$575,161.71                                 | 0.12%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | AMARILLO<br>NATIONAL BANK                          | 3   | \$820,452.95                                 | 0.16%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
| <u> </u>  | AMEGY MORTGAGE                                     | 18  | \$2,956,024.53                               | 0.59%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 0  | \$0         |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 44  |  |          | 0 \$0.00                                     |             |          |    |             |
|           | AMERICAN BANK                                      | 1   | \$121,316.96                                 | 0.02%    | 0 \$0.00                                     | NA 0 \$0.00 | 0 NA     | 10 | 180         |

|     |                                       |   |  |  |   |  |  |   | _  |  |
|-----|---------------------------------------|---|--|--|---|--|--|---|--|--|
| 3   | \$486,949.69                          | 0.1%  | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1   | \$119,400.00                          | 0.02%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 2   | \$465,092.07                          | 0.09%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 5   | \$806,417.74                          | 0.16%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1   | \$185,400.00                          | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 7   | \$1,319,588.12                        | 0.26%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1   | \$199,220.01                          | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 102 | \$18,322,058.19                       | 3.67%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 69  | \$12,798,977.81                       | 2.57%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 9   | \$1,447,012.64                        | 0.29%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 6   | \$1,624,281.14                        | 0.33%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 2   | \$413,000.00                          | 0.08%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1   | \$148,284.39                          | 0.03%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | <b>\$</b> 0.   |
| 16  | \$2,907,391.89                        |   |  |  |   |  |  |   | 0  | \$0.   |
| 6   | \$789,972.91                          |   |  |  | NA  | 0  | \$0.00   |   |  |  |
| 33  | \$5,691,854.12                        |   | _  |  |   |  | 1  |   |  |  |
| 1   | \$201,204.04                          |   | _  |  |   | -  | 1  |   | _  |  |
|     | \$4,164,654.56                        |   |  |  |   | _  | 1  |   |  |  |
| 2   | \$351,628.31                          | 0.07%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 3   | \$766,220.01                          | 0.15%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1   | \$148,862.50                          |   |  |  |   |  |  |   |  |  |
| 1   | \$145,000.00                          | 0.03%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$ <del>0</del> .  |
| 1   | \$128,297.69                          |   |  |  |   |  | 1  |   | 1  |  |
| 7   | \$1,355,678.46                        | 0.27%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 4   | \$562,920.22                          | 0.11%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 34  | \$7,430,126.21                        | 1.49%   | 0  | \$0.00   | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
|     | 1 2 5 1 1 102 69 9 6 33 1 1 1 1 1 7 4 | 1 \$119,400.00 2 \$465,092.07 5 \$806,417.74 1 \$185,400.00 7 \$1,319,588.12 1 \$199,220.01 102 \$18,322,058.19 69 \$12,798,977.81 9 \$1,447,012.64 6 \$1,624,281.14 2 \$413,000.00 1 \$148,284.39 16 \$2,907,391.89 6 \$789,972.91 33 \$5,691,854.12 1 \$201,204.04 18 \$4,164,654.56 2 \$351,628.31 3 \$766,220.01 1 \$148,862.50 1 \$145,000.00 1 \$128,297.69 7 \$1,355,678.46 4 \$562,920.22 | 1       \$119,400.00       0.02%         2       \$465,092.07       0.09%         5       \$806,417.74       0.16%         1       \$185,400.00       0.04%         7       \$1,319,588.12       0.26%         1       \$199,220.01       0.04%         69       \$12,798,977.81       2.57%         9       \$1,447,012.64       0.29%         6       \$1,624,281.14       0.33%         2       \$413,000.00       0.08%         1       \$148,284.39       0.03%         6       \$789,972.91       0.16%         33       \$5,691,854.12       1.14%         1       \$201,204.04       0.04%         18       \$4,164,654.56       0.83%         2       \$351,628.31       0.07%         3       \$766,220.01       0.15%         1       \$148,862.50       0.03%         1       \$145,000.00       0.03%         7       \$1,355,678.46       0.27%         4       \$562,920.22       0.11% | 1       \$119,400.00       0.02% 0         2       \$465,092.07       0.09% 0         5       \$806,417.74       0.16% 0         1       \$185,400.00       0.04% 0         7       \$1,319,588.12       0.26% 0         1       \$199,220.01       0.04% 0         102       \$18,322,058.19       3.67% 0         69       \$12,798,977.81       2.57% 0         9       \$1,447,012.64       0.29% 0         6       \$1,624,281.14       0.33% 0         2       \$413,000.00       0.08% 0         1       \$148,284.39       0.03% 0         6       \$789,972.91       0.16% 0         33       \$5,691,854.12       1.14% 0         1       \$201,204.04       0.04% 0         18       \$4,164,654.56       0.83% 0         2       \$351,628.31       0.07% 0         3       \$766,220.01       0.15% 0         1       \$148,862.50       0.03% 0         1       \$145,000.00       0.03% 0         7       \$1,355,678.46       0.27% 0         4       \$562,920.22       0.11% 0 | 1       \$119,400.00       0.02% 0 \$0.00         2       \$465,092.07       0.09% 0 \$0.00         5       \$806,417.74       0.16% 0 \$0.00         1       \$185,400.00       0.04% 0 \$0.00         7       \$1,319,588.12       0.26% 0 \$0.00         1       \$199,220.01       0.04% 0 \$0.00         102       \$18,322,058.19       3.67% 0 \$0.00         69       \$12,798,977.81       2.57% 0 \$0.00         9       \$1,447,012.64       0.29% 0 \$0.00         2       \$413,000.00       0.08% 0 \$0.00         1       \$148,284.39       0.03% 0 \$0.00         2       \$413,000.00       0.08% 0 \$0.00         33       \$5,691,854.12       1.14% 0 \$0.00         1       \$201,204.04       0.04% 0 \$0.00         2       \$351,628.31       0.07% 0 \$0.00         3       \$766,220.01       0.15% 0 \$0.00         1       \$148,862.50       0.03% 0 \$0.00         1       \$148,000.00       0.03% 0 \$0.00         1       \$148,000.00       0.03% 0 \$0.00         2       \$351,628.31       0.07% 0 \$0.00         3       \$766,220.01       0.15% 0 \$0.00         1       \$148,000.00       0.03% 0 \$0.00 | 1 \$119,400.00 0.02% 0 \$0.00 NA 2 \$465,092.07 0.09% 0 \$0.00 NA 5 \$806,417.74 0.16% 0 \$0.00 NA 1 \$185,400.00 0.04% 0 \$0.00 NA 7 \$1,319,588.12 0.26% 0 \$0.00 NA 1 \$199,220.01 0.04% 0 \$0.00 NA 102 \$18,322,058.19 3.67% 0 \$0.00 NA 69 \$12,798,977.81 2.57% 0 \$0.00 NA 9 \$1,447,012.64 0.29% 0 \$0.00 NA 6 \$1,624,281.14 0.33% 0 \$0.00 NA 2 \$413,000.00 0.08% 0 \$0.00 NA 1 \$148,284.39 0.03% 0 \$0.00 NA 6 \$789,972.91 0.16% 0 \$0.00 NA 1 \$201,204.04 0.04% 0 \$0.00 NA 1 \$201,204.04 0.04% 0 \$0.00 NA 1 \$213,55,691,854.12 1.14% 0 \$0.00 NA 1 \$201,204.04 0.04% 0 \$0.00 NA 1 \$201,204.04 0.04% 0 \$0.00 NA 1 \$2145,000.00 0.03% 0 \$0.00 NA 1 \$148,862.50 0.03% 0 \$0.00 NA | 1 \$119,400.00 0.02% 0 \$0.00 NA 0 2 \$465,092.07 0.09% 0 \$0.00 NA 0 5 \$806,417.74 0.16% 0 \$0.00 NA 0 1 \$185,400.00 0.04% 0 \$0.00 NA 0 7 \$1,319,588.12 0.26% 0 \$0.00 NA 0 1 \$199,220.01 0.04% 0 \$0.00 NA 0 69 \$12,798,977.81 2.57% 0 \$0.00 NA 0 9 \$1,447,012.64 0.29% 0 \$0.00 NA 0 6 \$1,624,281.14 0.33% 0 \$0.00 NA 0 1 \$148,284.39 0.03% 0 \$0.00 NA 0 1 \$148,284.39 0.03% 0 \$0.00 NA 0 1 \$2,907,391.89 0.58% 0 \$0.00 NA 0 1 \$201,204.04 0.04% 0 \$0.00 NA 0 1 \$21,204.04 0.04% 0 \$0.00 NA 0 2 \$351,628.31 0.07% 0 \$0.00 NA 0 1 \$148,862.50 0.83% 0 \$0.00 NA 0 1 \$148,862.50 0.03% 0 \$0.00 NA 0 1 \$148,297.69 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$148,297.69 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$148,297.69 0.03% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 | 1       \$119,400.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$465,092.07       0.09% 0 \$0.00       NA 0 \$0.00         5       \$806,417.74       0.16% 0 \$0.00       NA 0 \$0.00         1       \$185,400.00       0.04% 0 \$0.00       NA 0 \$0.00         7       \$1,319,588.12       0.26% 0 \$0.00       NA 0 \$0.00         1       \$199,220.01       0.04% 0 \$0.00       NA 0 \$0.00         102       \$18,322,058.19       3.67% 0 \$0.00       NA 0 \$0.00         69       \$12,798,977.81       2.57% 0 \$0.00       NA 0 \$0.00         9       \$1,447,012.64       0.29% 0 \$0.00       NA 0 \$0.00         2       \$413,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$148,284.39       0.03% 0 \$0.00       NA 0 \$0.00         1       \$29,07,391.89       0.58% 0 \$0.00       NA 0 \$0.00         33       \$5,691,854.12       1.14% 0 \$0.00       NA 0 \$0.00         1       \$201,204.04       0.04% 0 \$0.00       NA 0 \$0.00 | 1 \$119,400.00 0.02% 0\$0.00 NA 0\$0.00 NA 2 \$465,092.07 0.09% 0\$0.00 NA 0\$0.00 NA 5 \$806,417.74 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$185,400.00 0.04% 0\$0.00 NA 0\$0.00 NA 7 \$1,319,588.12 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$199,220.01 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$199,220.01 0.04% 0\$0.00 NA 0\$0.00 NA 69 \$12,798,977.81 2.57% 0\$0.00 NA 0\$0.00 NA 9 \$1,447,012.64 0.29% 0\$0.00 NA 0\$0.00 NA 6 \$1,624,281.14 0.33% 0\$0.00 NA 0\$0.00 NA 2 \$413,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$148,284.39 0.03% 0\$0.00 NA 0\$0.00 NA 6 \$789,972.91 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$201,204.04 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$201,204.04 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$201,204.04 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$31,628.31 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$351,628.31 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$148,862.50 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$138,297.69 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$135,678.46 0.27% 0\$0.00 NA 0\$0.00 NA | 1       \$119,400.00       0.02% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$465,092.07       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$806,417.74       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$185,400.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,319,588.12       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$199,220.01       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         69       \$12,798,977.81       2.57% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,447,012.64       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,447,012.64       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$413,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$443,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$148,284.39       0.03% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2907,391.89       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$5,691,854.12       1.14% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$5,691,854.12       1.14% 0 \$0.00 |

| BAXTER CREDIT<br>UNION                          |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BAY FEDERAL<br>CREDIT UNION                     | 3  | \$752,854.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                          | 3  | \$693,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                                  | 1  | \$253,507.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 14 | \$2,573,783.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 8  | \$2,088,028.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 3  | \$357,436.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                         | 7  | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$163,745.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 2  | \$241,464.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                         | 1  | \$159,382.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 2  | \$417,368.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL<br>CREDIT UNION                     | 3  | \$499,925.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                      | 2  | \$342,663.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK                                    | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$319,744.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 3  | \$556,836.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                   | 3  | \$964,809.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                  | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CHASE HOME<br>FINANCE, LLC                    | 1  | \$155,449.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CHELSEA GROTON<br>SAVINGS BANK                | 6  | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                                 | 2  | \$480,986.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$354,213.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK                             | 1  | \$196,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                                 | 6  | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| CITIZENS<br>COMMUNITY BANK                    | 3  | \$408,579.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 5  | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK               | 6  | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 3  | \$470,164.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2  | \$338,905.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                       | 2  | \$585,373.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 6  | \$915,454.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$871,879.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT<br>UNION OF FLORIDA          | 1  | \$288,410.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$390,471.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$662,398.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$304,687.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                    | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONNEX CREDIT<br>UNION                        | 2  | \$384,754.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |    |                |       |   |        |    |   |        |    |   |      |

|   |    |                |       | _ |        |    |   |        |    | _ | _            |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 9  | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CORTRUST BANK                                 | 5  | \$762,791.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$368,557.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 4  | \$653,181.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION WEST                             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CUMANET, LLC                                  | 4  | \$783,491.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CUMBERLAND<br>SECURITY BANK                   | 3  | \$641,236.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DEAN COOPERATIVE<br>BANK                      | 5  | \$749,039.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DENALI STATE BANK                             | 4  | \$999,003.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$121,026.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DIME BANK                                     | 4  | \$808,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 4  | \$693,850.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DUPAGE CREDIT<br>UNION                        | 4  | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DURANT BANK AND<br>TRUST COMPANY              | 4  | \$763,717.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1  | \$160,378.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$141,451.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| EXCHANGE STATE<br>BANK                          | 1  | \$124,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| FARMERS BANK &<br>TRUST                         | 5  | \$904,704.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FARMERS STATE<br>BANK                           | 1  | \$117,261.01   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIDELITY BANK<br>MORTGAGE                       | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$246,645.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 3  | \$814,556.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 7  | \$1,509,790.35 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$173,830.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4  | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 4  | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                       | 3  | \$544,504.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 3  | \$922,196.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST CLOVER LEAF<br>BANK                       | 2  | \$344,449.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                 | 26 | \$4,500,280.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                   | 1  | \$132,088.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 9  | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS                     | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FEDERAL                                   | 9  | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD          |    |                 |       |   |        |    |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST FEDERAL<br>SAVINGS BANK                           | 7  | \$1,427,820.04  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$177,690.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$351,594.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK                                  | 21 | \$6,100,314.53  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION              | 3  | \$582,360.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK                                | 7  | \$1,456,024.53  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 24 | \$3,708,238.64  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 8  | \$1,873,872.06  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK                                  | 1  | \$182,036.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                          | 4  | \$897,365.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                           | 9  | \$2,099,448.82  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                         | 1  | \$149,421.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1  | \$163,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$110,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WAHOO                         | 1  | \$233,001.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                          | 2  | \$331,694.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK  | 45 | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                        | 17 | \$3,423,995.40  |       |   |        |    |   | \$0.00 |    |   |      |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                   | 2  | \$323,190.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|  |     | -               |       |   |        |    | _ |        | r  |   |      |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| FORUM CREDIT<br>UNION                              | 2   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                       | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK  | 34  | \$7,379,893.43  | 1.48% |   |        |    |   | \$0.00 |    |   |      |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1   | \$171,500.00    |       |   |        |    |   | \$0.00 |    |   |      |
| GEORGIA'S OWN<br>CREDIT UNION                      | 5   | \$825,154.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1   | \$257,989.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA<br>BANK                              | 1   | \$415,339.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION                        | 2   | \$363,089.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                          | 10  | \$1,640,902.70  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3   | \$493,654.66    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 3   | \$551,412.87    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION                       | 6   | \$1,102,658.80  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION                        | 1   | \$238,067.92    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5   | \$1,576,591.36  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                          | 1   | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL<br>CREDIT UNION                    | 2   | \$252,526.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR ONE<br>CREDIT UNION                         | 16  | \$3,138,039.90  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 4   | \$887,545.20    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL<br>BANK                            | 1   | \$171,151.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK                                      | 1   | \$132,428.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                     | 5   | \$982,726.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1   | \$164,655.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                               | 1   | \$178,297.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |     |                 |       |   |        |    | _ |        |    | _ |      |

|  |    |                |       | _ |        |    | _ |        |    | _ |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| HOME FEDERAL<br>SAVINGS BANK                     | 7  | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.                    | 1  | \$156,885.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 6  | \$1,002,707.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK                                    | 1  | \$371,146.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 1  | \$73,551.88    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                      | 8  | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.                  | 6  | \$963,591.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 2  | \$342,540.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                                      | 2  | \$350,741.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                        | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$282,714.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION                | 1  | \$153,187.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                        | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                   | 3  | \$504,031.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                      | 3  | \$478,833.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 4  | \$803,412.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 3  | \$548,973.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5  | \$777,569.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                      | 3  | \$379,793.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                      | 7  | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKELAND BANK                                    | 4  | \$659,979.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       | _ |        |    |   |        |    | _ |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 2  | \$564,749.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                         | 2  | \$541,884.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$326,920.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE<br>BANK                         | 2  | \$347,041.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                                | 4  | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.                  | 4  | \$1,006,324.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 3  | \$502,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                                     | 9  | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                      | 13 | \$2,514,621.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                      | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 6  | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC.                                 | 3  | \$555,321.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                    | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 2  | \$339,266.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                   | 1  | \$121,872.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 1  | \$157,556.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$267,634.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5  | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 2  | \$470,911.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 9  | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 4 | \$1,026,848.40  | 0.21%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
|---|---|--|---|--|---|--|---|---|--|--|
| 5 | \$1,841,300.35  | 0.37%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 2 | \$337,454.01  | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 8 | \$2,066,798.44  | 0.41%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 2 | \$409,183.72  | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 2 | \$406,054.31  |  |   |  |   |  |   |   |  |  |
| 2 | \$667,000.00  | 0.13%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$109,571.01  | 0.02%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$294,500.00  | 0.06%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 2 | \$301,165.71  | 0.06%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 4 | \$715,000.00  | 0.14%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 2 | \$402,456.71  | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 4 | \$780,833.36  | 0.16%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 7 | \$1,230,274.29  | 0.25%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 2 | \$306,920.00  | 0.06%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 6 | \$1,307,071.87  | 0.26%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$149,408.94  | 0.03%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$154,850.00  | 0.03%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 4 | \$664,806.27  | 0.13%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$115,941.35  | 0.02%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$122,000.00  | 0.02%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
| 1 | \$120,000.00  | 0.02%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA  | 0  | \$0.   |
|   | 5<br>2<br>8<br>2<br>2<br>1<br>1<br>2<br>4<br>2<br>4<br>7<br>2<br>6<br>1<br>1<br>4 | 5 \$1,841,300.35<br>2 \$337,454.01<br>8 \$2,066,798.44<br>2 \$409,183.72<br>2 \$406,054.31<br>2 \$667,000.00<br>1 \$109,571.01<br>1 \$294,500.00<br>2 \$301,165.71<br>4 \$715,000.00<br>2 \$402,456.71<br>4 \$780,833.36<br>7 \$1,230,274.29<br>2 \$306,920.00<br>6 \$1,307,071.87<br>1 \$149,408.94<br>1 \$154,850.00<br>4 \$664,806.27<br>1 \$115,941.35<br>1 \$122,000.00 | 5       \$1,841,300.35       0.37%         2       \$337,454.01       0.07%         8       \$2,066,798.44       0.41%         2       \$409,183.72       0.08%         2       \$406,054.31       0.08%         2       \$667,000.00       0.13%         1       \$109,571.01       0.02%         1       \$294,500.00       0.06%         2       \$301,165.71       0.06%         4       \$715,000.00       0.14%         2       \$402,456.71       0.08%         4       \$780,833.36       0.16%         7       \$1,230,274.29       0.25%         2       \$306,920.00       0.06%         6       \$1,307,071.87       0.26%         1       \$149,408.94       0.03%         1       \$154,850.00       0.03%         4       \$664,806.27       0.13%         1       \$115,941.35       0.02%         1       \$122,000.00       0.02% | 5       \$1,841,300.35       0.37% 0         2       \$337,454.01       0.07% 0         8       \$2,066,798.44       0.41% 0         2       \$409,183.72       0.08% 0         2       \$406,054.31       0.08% 0         2       \$667,000.00       0.13% 0         1       \$109,571.01       0.02% 0         2       \$301,165.71       0.06% 0         2       \$301,165.71       0.06% 0         4       \$715,000.00       0.14% 0         2       \$402,456.71       0.08% 0         4       \$780,833.36       0.16% 0         7       \$1,230,274.29       0.25% 0         2       \$306,920.00       0.06% 0         6       \$1,307,071.87       0.26% 0         1       \$149,408.94       0.03% 0         1       \$154,850.00       0.03% 0         4       \$664,806.27       0.13% 0         1       \$122,000.00       0.02% 0 | 5       \$1,841,300.35       0.37% 0 \$0.00         2       \$337,454.01       0.07% 0 \$0.00         8       \$2,066,798.44       0.41% 0 \$0.00         2       \$409,183.72       0.08% 0 \$0.00         2       \$406,054.31       0.08% 0 \$0.00         1       \$109,571.01       0.02% 0 \$0.00         2       \$301,165.71       0.06% 0 \$0.00         2       \$402,456.71       0.08% 0 \$0.00         4       \$715,000.00       0.14% 0 \$0.00         2       \$402,456.71       0.08% 0 \$0.00         4       \$780,833.36       0.16% 0 \$0.00         7       \$1,230,274.29       0.25% 0 \$0.00         2       \$306,920.00       0.06% 0 \$0.00         1       \$149,408.94       0.03% 0 \$0.00         1       \$149,408.94       0.03% 0 \$0.00         1       \$154,850.00       0.03% 0 \$0.00         1       \$115,941.35       0.02% 0 \$0.00         1       \$122,000.00       0.02% 0 \$0.00 | 5 \$1,841,300.35 0.37% 0 \$0.00 NA  2 \$337,454.01 0.07% 0 \$0.00 NA  8 \$2,066,798.44 0.41% 0 \$0.00 NA  2 \$409,183.72 0.08% 0 \$0.00 NA  2 \$406,054.31 0.08% 0 \$0.00 NA  2 \$667,000.00 0.13% 0 \$0.00 NA  1 \$109,571.01 0.02% 0 \$0.00 NA  2 \$301,165.71 0.06% 0 \$0.00 NA  2 \$301,165.71 0.06% 0 \$0.00 NA  2 \$402,456.71 0.08% 0 \$0.00 NA  2 \$402,456.71 0.08% 0 \$0.00 NA  3 \$1,230,274.29 0.25% 0 \$0.00 NA  2 \$306,920.00 0.06% 0 \$0.00 NA  1 \$149,408.94 0.03% 0 \$0.00 NA  1 \$149,408.94 0.03% 0 \$0.00 NA  1 \$154,850.00 0.03% 0 \$0.00 NA  1 \$115,941.35 0.02% 0 \$0.00 NA | 5       \$1,841,300.35       0.37% 0 \$0.00       NA 0         2       \$337,454.01       0.07% 0 \$0.00       NA 0         8       \$2,066,798.44       0.41% 0 \$0.00       NA 0         2       \$409,183.72       0.08% 0 \$0.00       NA 0         2       \$406,054.31       0.08% 0 \$0.00       NA 0         2       \$667,000.00       0.13% 0 \$0.00       NA 0         1       \$109,571.01       0.02% 0 \$0.00       NA 0         2       \$301,165.71       0.06% 0 \$0.00       NA 0         2       \$402,456.71       0.08% 0 \$0.00       NA 0         4       \$715,000.00       0.14% 0 \$0.00       NA 0         2       \$402,456.71       0.08% 0 \$0.00       NA 0         4       \$780,833.36       0.16% 0 \$0.00       NA 0         7       \$1,230,274.29       0.25% 0 \$0.00       NA 0         2       \$306,920.00       0.06% 0 \$0.00       NA 0         4       \$149,408.94       0.03% 0 \$0.00       NA 0         1       \$149,408.94       0.03% 0 \$0.00       NA 0         4       \$664,806.27       0.13% 0 \$0.00       NA 0         1       \$122,000.00       0.02% 0 \$0.00       NA 0 | 5       \$1,841,300.35       0.37% 0 \$0.00       NA 0 \$0.00         2       \$337,454.01       0.07% 0 \$0.00       NA 0 \$0.00         8       \$2,066,798.44       0.41% 0 \$0.00       NA 0 \$0.00         2       \$409,183.72       0.08% 0 \$0.00       NA 0 \$0.00         2       \$406,054.31       0.08% 0 \$0.00       NA 0 \$0.00         1       \$109,571.01       0.02% 0 \$0.00       NA 0 \$0.00         1       \$294,500.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$301,165.71       0.06% 0 \$0.00       NA 0 \$0.00         4       \$715,000.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$780,833.36       0.16% 0 \$0.00       NA 0 \$0.00         7       \$1,230,274.29       0.25% 0 \$0.00       NA 0 \$0.00         2       \$306,920.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$149,408.94       0.03% 0 \$0.00       NA 0 \$0.00         1       \$154,850.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$154,850.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.02% 0 \$0.00       NA 0 \$0.00 | 5       \$1,841,300.35       0.37% 0 \$0.00       NA 0 \$0.00       NA         2       \$337,454.01       0.07% 0 \$0.00       NA 0 \$0.00       NA         8       \$2,066,798.44       0.41% 0 \$0.00       NA 0 \$0.00       NA         2       \$409,183.72       0.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$406,054.31       0.08% 0 \$0.00       NA 0 \$0.00       NA         2       \$667,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$109,571.01       0.02% 0 \$0.00       NA 0 \$0.00       NA         2       \$301,165.71       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$301,165.71       0.06% 0 \$0.00       NA 0 \$0.00       NA         4       \$715,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$402,456.71       0.08% 0 \$0.00       NA 0 \$0.00       NA         4       \$780,833.36       0.16% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,230,274.29       0.25% 0 \$0.00       NA 0 \$0.00       NA         2       \$306,920.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,408.94       0.03% 0 \$0.00       NA 0 \$0.00       NA <td>5       \$1,841,300.35       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$337,454.01       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$2,066,798.44       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$409,183.72       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$406,054.31       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$667,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,571.01       0.02% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$301,165.71       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$402,456.71       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$715,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$780,833.36       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,230,274.29       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$306,920.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$149,408.94       0.03% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$154,850.00       0.03% 0 \$0.00       NA 0</td> | 5       \$1,841,300.35       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$337,454.01       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$2,066,798.44       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$409,183.72       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$406,054.31       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$667,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$109,571.01       0.02% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$301,165.71       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$402,456.71       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$715,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$780,833.36       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,230,274.29       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$306,920.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$149,408.94       0.03% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$154,850.00       0.03% 0 \$0.00       NA 0 |

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| MT. MCKINLEY<br>BANK                           | 3  | \$423,905.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$139,454.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3  | \$435,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$391,352.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$184,271.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 5  | \$1,048,217.61  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2  | \$359,153.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK                                 | 1  | \$199,236.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4  | \$980,201.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                    | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                    | 13 | \$2,873,600.81  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                       | 3  | \$490,102.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK TRUST AND<br>SAVINGS BANK                  | 1  | \$198,453.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$279,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1  | \$124,443.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 4  | \$775,350.84    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 11 | \$1,732,050.59  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| ORRSTOWN BANK                               | 6  | \$958,443.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 4  | \$521,700.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PARKSIDE LENDING<br>LLC                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION            | 6  | \$1,278,231.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PATELCO CREDIT<br>UNION                     | 14 | \$3,086,799.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$183,289.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 25 | \$5,206,293.07 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PLANTATION<br>FEDERAL BANK                  | 1  | \$204,200.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PMC BANCORP                                 | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 10 | \$1,861,695.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$208,063.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$140,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PRIMARY<br>MORTGAGE<br>CORPORATION          | 1  | \$209,687.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$801,767.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$334,817.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$115,032.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$237,045.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   |    |                |       |   |        |    |   |        |    |     |      |

| -  |    | -              |       | _ |        |    |   |        | 1  |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| RABOBANK, N.A.   | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 6  | \$1,016,463.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 4  | \$590,920.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1  | \$123,506.34   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| ROUNDBANK  | 1  | \$204,192.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS<br>BANK SSB                                | 1  | \$124,109.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK   | 8  | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$314,418.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO<br>CREDIT UNION                                 | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION  | 1  | \$404,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 5  | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                                 | 3  | \$610,201.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                                   | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 3  | \$662,693.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$252,013.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 2  | \$295,433.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$555,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 2  | \$384,432.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|  | 1  | \$157,820.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |

| SOUTHERN BANK &<br>TRUST COMPANY   |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| SPACE COAST<br>CREDIT UNION  | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 4  | \$626,168.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$306,376.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$540,870.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$280,232.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 6  | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND<br>TRUST  | 3  | \$754,588.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 7  | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW<br>PRAGUE  | 2  | \$306,949.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 1  | \$222,095.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 2  | \$326,369.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 7  | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STURDY SAVINGS<br>BANK   | 1  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       | _ |        |    |   |        |    | _ |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK                                    | 2  | \$501,696.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY<br>CREDIT UNION                     | 4  | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION                         | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK                                     | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION               | 1  | \$131,689.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.         | 2  | \$549,203.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                 | 6  | \$1,506,926.84 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$231,095.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK                      | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 5  | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 3  | \$647,482.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                  | 9  | \$1,985,456.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 1  | \$180,199.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                   | 2  | \$426,319.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                  | 28 | \$6,905,165.50 | 1.38% |   |        |    |   | \$0.00 |    |   |      |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 5  | \$848,738.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                         | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                 |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| TWINSTAR CREDIT<br>UNION                                      | 2  | \$396,936.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK   | 2  | \$334,088.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                                      | 1  | \$189,048.38   |       |   |        |    |   | \$0.00 |    |   |      |
| UNITED MORTGAGE<br>COMPANY                                    | 5  | \$1,005,320.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 4  | \$792,497.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$597,660.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                     | 6  | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY CREDIT<br>UNION                                    | 3  | \$415,050.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                     | 1  | \$116,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                                       | 2  | \$385,495.69   |       |   |        |    | 0 | \$0.00 | NA | 0 | \$0. |
| VANTUS BANK   | 3  | \$494,000.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT<br>UNION  | 2  | \$426,239.51   |       |   |        |    |   | \$0.00 |    |   |      |
| VERMONT FEDERAL<br>CREDIT UNION                               | 1  | \$149,415.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 4  | \$1,065,085.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                                   | 3  | \$658,443.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT<br>UNION, INC.                                | 2  | \$433,291.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 13                     | \$2,275,566.00   | 0.46% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|-----------|--|------------------------|--|---|--|--|
|           | WAUKESHA STATE<br>BANK   | 2                      | \$254,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WEOKIE CREDIT<br>UNION   | 2                      | \$265,869.81   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 7                      | \$2,031,332.18   | 0.41% 0 \$0.00  | NA 0 \$0.00  |  |
|           | WESTBURY BANK  | 2                      | \$270,500.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WESTCONSIN<br>CREDIT UNION   | 3                      | \$441,543.71   | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WESTERNBANK<br>PUERTO RICO   | 1                      | \$258,996.45   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WESTERRA CREDIT<br>UNION   | 2                      | \$461,000.00   | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 20                     | \$3,214,749.15   | 0.64% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WOODLANDS<br>NATIONAL BANK   | 1                      | \$166,000.00   | 0.03% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1                      | \$167,849.63   | 0.03% 0 \$0.00  | NA 0 \$0.00  |  |
|           | Unavailable  | 236                    | \$43,724,389.66  | 8.85% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| Total     |  | 2,510                  | \$498,803,260.49   | 100% 0 \$0.00   | 0 \$0.00   | 0 \$0  |
|           |  |                        |  |   |  |  |
|           |  |                        |  |   |  |  |
| 31412QEM7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 2                      | \$312,024.61   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 31412QEM7 | COMPANY OF NEW   | 2                      | \$312,024.61<br>\$2,589,527.16   |   | NA 0 \$0.00<br>NA 0 \$0.00   |  |
| 31412QEM7 | COMPANY OF NEW<br>JERSEY, INC.<br>ABACUS FEDERAL   |                        | ·  | 0.07% 0 \$0.00  |  | NA 0 \$0   |
| 31412QEM7 | COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND   | 11                     | \$2,589,527.16<br>\$131,485.21   | 0.07% 0 \$0.00<br>0.61% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0<br>NA 0 \$0   |
| 31412QEM7 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL  | 11                     | \$2,589,527.16<br>\$131,485.21<br>\$1,623,871.33   | 0.07% 0 \$0.00<br>0.61% 0 \$0.00<br>0.03% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0                                     |
| 31412QEM7 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST  | 11 1 9                 | \$2,589,527.16<br>\$131,485.21<br>\$1,623,871.33   | 0.07% 0 \$0.00<br>0.61% 0 \$0.00<br>0.03% 0 \$0.00<br>0.38% 0 \$0.00<br>0.17% 0 \$0.00<br>0.4% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                    | NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0                               |
| 31412QEM7 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT                                   | 11 9 3                 | \$2,589,527.16<br>\$131,485.21<br>\$1,623,871.33<br>\$732,210.09                                   | 0.07% 0 \$0.00<br>0.61% 0 \$0.00<br>0.03% 0 \$0.00<br>0.38% 0 \$0.00<br>0.17% 0 \$0.00                  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00                           | NA 0 \$0                     |
| 31412QEM7 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION                           | 11 9 3                 | \$2,589,527.16<br>\$131,485.21<br>\$1,623,871.33<br>\$732,210.09<br>\$1,716,077.12                 | 0.07% 0 \$0.00<br>0.61% 0 \$0.00<br>0.03% 0 \$0.00<br>0.38% 0 \$0.00<br>0.17% 0 \$0.00<br>0.4% 0 \$0.00 | NA 0 \$0.00              | NA 0 \$0           |
| 31412QEM7 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL | 11<br>1<br>9<br>3<br>8 | \$2,589,527.16<br>\$131,485.21<br>\$1,623,871.33<br>\$732,210.09<br>\$1,716,077.12<br>\$362,415.29 | 0.07% 0 \$0.00 0.61% 0 \$0.00 0.03% 0 \$0.00 0.38% 0 \$0.00 0.17% 0 \$0.00 0.4% 0 \$0.00                | NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0  NA 0 \$0 |

|  |    | -               |       |   |        |    | _ |        | •  |   |      |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$517,096.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL                                   | 3  | \$648,406.98    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLEGIANCE CREDIT<br>UNION                         | 2  | \$266,924.76    |       |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK &<br>TRUST CO.                         | 5  | \$694,148.46    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                      | 7  | \$1,328,745.56  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 1  | \$224,887.63    |       |   |        |    | L | \$0.00 |    | Н |      |
| AMEGY MORTGAGE                                     | 24 | \$5,339,901.07  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 31 | \$4,926,581.25  |       |   |        |    |   | \$0.00 |    | 0 | \$0. |
| AMERICAN BANK                                      | 1  | \$141,205.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER                            | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$159,376.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 6  | \$1,291,153.99  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$162,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$119,462.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4  | \$990,000.00    |       |   |        |    | L | \$0.00 |    | Н |      |
| ANCHORBANK FSB                                     | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                         | 8  | \$1,364,025.20  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5  | \$1,175,103.56  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 2  | \$402,947.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK   | 4  | \$680,343.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 13 | \$2,704,612.94  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |    |                 |       | _ |        |    | _ |        |    | _ |      |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BANK FIRST<br>NATIONAL                          | 4  | \$625,817.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                     | 31 | \$5,138,622.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                                  | 7  | \$1,963,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                                  | 1  | \$112,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                         | 1  | \$263,955.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 2  | \$577,746.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB                               | 1  | \$220,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT                                     | 8  | \$1,722,552.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                     | 1  | \$111,211.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION            | 4  | \$598,127.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                          | 31 | \$7,651,870.88 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL<br>CREDIT UNION                     | 2  | \$444,455.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                          | 1  | \$146,631.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 12 | \$2,480,626.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 7  | \$1,599,217.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 6  | \$750,604.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                         | 7  | \$1,561,875.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 30 | \$6,097,123.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$197,675.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$624,571.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 4  | \$655,640.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                         | 2  | \$424,813.95   |       |   | \$0.00 |    | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 1  | \$194,231.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL<br>CREDIT UNION                     | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$112,355.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 11 | \$1,942,150.66  | 0.46%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
|----|---|---|--|--|--|--|---|--|--|--|
| 5  | \$1,555,821.59  | 0.37%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$117,544.54  | 0.03%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 6  | \$1,256,678.71  |   |  |  |  | Ī  |   |  |  |  |
| 1  | \$160,000.00  | 0.04%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$121,529.10  | 0.03%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 5  | \$1,303,351.16  |   |  |  |  | ↓  |   |  |  |  |
| 8  | \$1,347,793.30  | 0.32%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 3  | \$657,445.06  | 0.15%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 11 | \$1,706,545.70  | 0.4%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 5  | \$744,626.49  | 0.18%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 3  | \$409,415.01  | 0.1%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$415,373.73  | 0.1%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 3  | \$429,817.19  | 0.1%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$210,000.00  | 0.05%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 46 | \$8,467,655.15  | 1.99%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$247,000.00  | 0.06%   | 0  | \$0.00   | NA   | . 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$113,156.97  | 0.03%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 3  | \$409,408.75  | 0.1%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 5  | \$901,744.72  | 0.21%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$405,000.00  | 0.1%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1  | \$180,247.39  | 0.04%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 6  | \$791,503.65  | 0.19%   | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.   |
|    | 5<br>1<br>6<br>1<br>1<br>5<br>8<br>3<br>11<br>5<br>3<br>1<br>46<br>1<br>1<br>3<br>5 | 5 \$1,555,821.59 1 \$117,544.54 6 \$1,256,678.71 1 \$160,000.00 1 \$121,529.10 5 \$1,303,351.16 8 \$1,347,793.30 3 \$657,445.06 11 \$1,706,545.70 5 \$744,626.49 3 \$409,415.01 1 \$415,373.73 3 \$429,817.19 1 \$210,000.00 46 \$8,467,655.15 1 \$247,000.00 1 \$113,156.97 3 \$409,408.75 5 \$901,744.72 1 \$405,000.00 | 5       \$1,555,821.59       0.37%         1       \$117,544.54       0.03%         6       \$1,256,678.71       0.3%         1       \$160,000.00       0.04%         1       \$121,529.10       0.03%         5       \$1,303,351.16       0.31%         8       \$1,347,793.30       0.32%         3       \$657,445.06       0.15%         11       \$1,706,545.70       0.4%         5       \$744,626.49       0.18%         3       \$409,415.01       0.1%         1       \$415,373.73       0.1%         3       \$429,817.19       0.1%         46       \$8,467,655.15       1.99%         46       \$8,467,655.15       1.99%         1       \$247,000.00       0.06%         1       \$113,156.97       0.03%         3       \$409,408.75       0.1%         5       \$901,744.72       0.21%         1       \$405,000.00       0.1%         1       \$180,247.39       0.04% | 5       \$1,555,821.59       0.37% 0         1       \$117,544.54       0.03% 0         6       \$1,256,678.71       0.3% 0         1       \$160,000.00       0.04% 0         1       \$121,529.10       0.03% 0         5       \$1,303,351.16       0.31% 0         8       \$1,347,793.30       0.32% 0         3       \$657,445.06       0.15% 0         11       \$1,706,545.70       0.4% 0         5       \$744,626.49       0.18% 0         3       \$409,415.01       0.1% 0         1       \$415,373.73       0.1% 0         3       \$429,817.19       0.1% 0         46       \$8,467,655.15       1.99% 0         1       \$247,000.00       0.05% 0         4       \$8,467,655.15       1.99% 0         1       \$13,156.97       0.03% 0         3       \$409,408.75       0.1% 0         5       \$901,744.72       0.21% 0         1       \$405,000.00       0.1% 0         1       \$180,247.39       0.04% 0 | 5       \$1,555,821.59       0.37% 0 \$0.00         1       \$117,544.54       0.03% 0 \$0.00         6       \$1,256,678.71       0.3% 0 \$0.00         1       \$160,000.00       0.04% 0 \$0.00         1       \$121,529.10       0.03% 0 \$0.00         5       \$1,303,351.16       0.31% 0 \$0.00         8       \$1,347,793.30       0.32% 0 \$0.00         3       \$657,445.06       0.15% 0 \$0.00         11       \$1,706,545.70       0.4% 0 \$0.00         2       \$744,626.49       0.18% 0 \$0.00         3       \$409,415.01       0.1% 0 \$0.00         1       \$415,373.73       0.1% 0 \$0.00         3       \$429,817.19       0.1% 0 \$0.00         46       \$8,467,655.15       1.99% 0 \$0.00         1       \$247,000.00       0.06% 0 \$0.00         1       \$113,156.97       0.03% 0 \$0.00         3       \$409,408.75       0.1% 0 \$0.00         5       \$901,744.72       0.21% 0 \$0.00         1       \$405,000.00       0.1% 0 \$0.00         1       \$180,247.39       0.04% 0 \$0.00 | 5 \$1,555,821.59 0.37% 0 \$0.00 NA 1 \$117,544.54 0.03% 0 \$0.00 NA 6 \$1,256,678.71 0.3% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 1 \$121,529.10 0.03% 0 \$0.00 NA 5 \$1,303,351.16 0.31% 0 \$0.00 NA 8 \$1,347,793.30 0.32% 0 \$0.00 NA 3 \$657,445.06 0.15% 0 \$0.00 NA 5 \$744,626.49 0.18% 0 \$0.00 NA 5 \$744,626.49 0.18% 0 \$0.00 NA 1 \$415,373.73 0.1% 0 \$0.00 NA 1 \$415,373.73 0.1% 0 \$0.00 NA 1 \$429,817.19 0.1% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$247,000.00 0.06% 0 \$0.00 NA 1 \$113,156.97 0.03% 0 \$0.00 NA 3 \$409,408.75 0.1% 0 \$0.00 NA 1 \$405,000.00 0.1% 0 \$0.00 NA 1 \$405,000.00 0.1% 0 \$0.00 NA | 5       \$1,555,821.59       0.37% 0 \$0.00       NA 0         1       \$117,544.54       0.03% 0 \$0.00       NA 0         6       \$1,256,678.71       0.3% 0 \$0.00       NA 0         1       \$160,000.00       0.04% 0 \$0.00       NA 0         1       \$121,529.10       0.03% 0 \$0.00       NA 0         5       \$1,303,351.16       0.31% 0 \$0.00       NA 0         8       \$1,347,793.30       0.32% 0 \$0.00       NA 0         3       \$657,445.06       0.15% 0 \$0.00       NA 0         5       \$744,626.49       0.18% 0 \$0.00       NA 0         3       \$409,415.01       0.1% 0 \$0.00       NA 0         3       \$429,817.19       0.1% 0 \$0.00       NA 0         46       \$8,467,655.15       1.99% 0 \$0.00       NA 0         46       \$8,467,655.15       1.99% 0 \$0.00       NA 0         1       \$247,000.00       0.06% 0 \$0.00       NA 0         1       \$113,156.97       0.03% 0 \$0.00       NA 0         5       \$901,744.72       0.21% 0 \$0.00       NA 0         1       \$405,000.00       0.1% 0 \$0.00       NA 0         1       \$180,247.39       0.04% 0 \$0.00       NA 0 <td>5       \$1,555,821.59       0.37% 0 \$0.00       NA 0 \$0.00         1       \$117,544.54       0.03% 0 \$0.00       NA 0 \$0.00         6       \$1,256,678.71       0.3% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$121,529.10       0.03% 0 \$0.00       NA 0 \$0.00         5       \$1,303,351.16       0.31% 0 \$0.00       NA 0 \$0.00         8       \$1,347,793.30       0.32% 0 \$0.00       NA 0 \$0.00         3       \$657,445.06       0.15% 0 \$0.00       NA 0 \$0.00         11       \$1,706,545.70       0.4% 0 \$0.00       NA 0 \$0.00         5       \$744,626.49       0.18% 0 \$0.00       NA 0 \$0.00         3       \$409,415.01       0.1% 0 \$0.00       NA 0 \$0.00         1       \$415,373.73       0.1% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00         46       \$8,467,655.15       1.99% 0 \$0.00       NA 0 \$0.00         1       \$247,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$113,156.97       0.03% 0 \$0.00       NA 0 \$0.00         3       \$409,408.75       0.1% 0 \$0.00       NA 0 \$0.00</td> <td>5 \$1,555,821.59 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.256,678.71 0.3% 0 \$0.00 NA 0</td> <td>5         \$1,555,821.59         0.37% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$117,544.54         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$1,256,678.71         0.3% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$160,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$121,529.10         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,303,351.16         0.31% 0 \$0.00         NA 0 \$0.00         NA 0           8         \$1,347,793.30         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$657,445.06         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$1,706,545.70         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$744,626.49         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$409,415.01         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$429,817.19         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           46         \$8,467,655.15         1.99% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$247,000.00         0.06% 0 \$0.00         NA 0 \$0.00</td> | 5       \$1,555,821.59       0.37% 0 \$0.00       NA 0 \$0.00         1       \$117,544.54       0.03% 0 \$0.00       NA 0 \$0.00         6       \$1,256,678.71       0.3% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$121,529.10       0.03% 0 \$0.00       NA 0 \$0.00         5       \$1,303,351.16       0.31% 0 \$0.00       NA 0 \$0.00         8       \$1,347,793.30       0.32% 0 \$0.00       NA 0 \$0.00         3       \$657,445.06       0.15% 0 \$0.00       NA 0 \$0.00         11       \$1,706,545.70       0.4% 0 \$0.00       NA 0 \$0.00         5       \$744,626.49       0.18% 0 \$0.00       NA 0 \$0.00         3       \$409,415.01       0.1% 0 \$0.00       NA 0 \$0.00         1       \$415,373.73       0.1% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00         46       \$8,467,655.15       1.99% 0 \$0.00       NA 0 \$0.00         1       \$247,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$113,156.97       0.03% 0 \$0.00       NA 0 \$0.00         3       \$409,408.75       0.1% 0 \$0.00       NA 0 \$0.00 | 5 \$1,555,821.59 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.256,678.71 0.3% 0 \$0.00 NA 0 | 5         \$1,555,821.59         0.37% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$117,544.54         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$1,256,678.71         0.3% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$160,000.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$121,529.10         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,303,351.16         0.31% 0 \$0.00         NA 0 \$0.00         NA 0           8         \$1,347,793.30         0.32% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$657,445.06         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           11         \$1,706,545.70         0.4% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$744,626.49         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$409,415.01         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$429,817.19         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           46         \$8,467,655.15         1.99% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$247,000.00         0.06% 0 \$0.00         NA 0 \$0.00 |

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|   |    |                |       |   |        |    | _ |        | 1  | _ |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CONNEX CREDIT<br>UNION                        | 4  | \$695,903.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 9  | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                                 | 4  | \$574,495.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$266,118.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$798,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$223,135.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC                                  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE,<br>INC.                        | 2  | \$324,734.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 5  | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$542,896.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK                             | 3  | \$495,737.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 12 | \$2,122,096.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                                | 2  | \$349,209.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$141,246.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK                                     | 1  | \$150,000.00   | 0.04% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK                                    | 3  | \$418,665.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                        | 3  | \$516,059.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$304,376.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 3  | \$812,316.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| -   |    |                |       | _ |        |    | _ |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 3  | \$470,317.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 3  | \$527,367.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST   | 7  | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE<br>BANK   | 1  | \$203,782.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE   | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1  | \$294,845.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 4  | \$771,755.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA   | 3  | \$414,962.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK   | 1  | \$295,853.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 5  | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS   | 1  | \$378,372.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$119,532.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 6  | \$1,011,471.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$336,658.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |     |                 |       |   |        |    | _ |        |    |   |      |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST FLORIDA<br>FUNDING<br>CORPORATION    | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY<br>BANK                     | 1   | \$274,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK                     | 10  | \$2,364,171.44  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 2   | \$403,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK                   | 8   | \$1,225,025.28  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK            | 2   | \$352,920.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 19  | \$3,517,359.05  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 6   | \$815,823.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION              | 2   | \$536,406.29    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST             | 3   | \$628,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA              | 7   | \$1,398,415.74  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK    | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD         | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU             | 1   | \$186,263.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                           | 46  | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 16  | \$3,466,860.76  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION      | 2   | \$267,567.71    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT<br>UNION                    | 1   | \$240,069.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                      | 1   | \$154,392.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                               | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                | 29  | \$6,214,879.09  | 1.46% | H |        |    | 1 | \$0.00 |    | 1 |      |
| GEORGIA'S OWN<br>CREDIT UNION              | 2   | \$311,859.69    | 0.07% |   |        |    |   | \$0.00 |    |   |      |
| GLASS CITY<br>FEDERAL CREDIT               | 1   | \$130,494.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| UNION  |    |                |                |             |    |       |
|--|----|----------------|----------------|-------------|----|-------|
| GMFS, LLC  | 2  | \$393,131.45   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT FLORIDA<br>BANK                              | 1  | \$222,384.59   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$129,900.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST<br>BANK SSB                          | 5  | \$1,076,041.73 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$154,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$127,850.12   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GTE FEDERAL<br>CREDIT UNION                        | 2  | \$381,008.28   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$165,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2  | \$438,527.48   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$586,653.81   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HANCOCK BANK                                       | 1  | \$199,228.04   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HANSCOM FEDERAL<br>CREDIT UNION                    | 2  | \$363,697.77   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| HARBOR ONE<br>CREDIT UNION                         | 23 | \$3,546,237.56 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 9  | \$2,926,515.87 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL<br>BANK                            | 1  | \$482,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK                                     | 1  | \$186,270.71   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$182,845.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| HOME FEDERAL<br>BANK                               | 2  | \$229,467.68   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$292,455.57   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 4  | \$654,166.39   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HONOR CREDIT<br>UNION                              | 1  | \$196,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| I-C FEDERAL CREDIT<br>UNION                        | 4  | \$817,354.41   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  | 2  | \$334,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0.00  |

| IDEAL MORTGAGE<br>BANKERS, LTD.                 |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ILLINI BANK                                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$217,000.00   |       |   |        | NA | 0 | \$0.00 |    |   |      |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 1  | \$127,162.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                       | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK,<br>FSB                        | 1  | \$219,142.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY<br>BANK                           | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$123,865.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                     | 4  | \$517,577.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION                 | 6  | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$477,351.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$514,737.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION                 | 4  | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 3  | \$426,898.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                                  | 1  | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                     | 4  | \$909,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$135,800.00   |       |   |        |    |   | \$0.00 |    |   |      |
| LAKELAND BANK                                   | 3  | \$563,286.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                        | 1  | \$150,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 6  | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE<br>BANK                        | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.                 | 2  | \$606,790.50   | 0.14% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
|   | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| LEADER ONE<br>FINANCIAL<br>CORPORATION     |    |                |                |             |          |
|--|----|----------------|----------------|-------------|----------|
| LEGACY BANKS                               | 2  | \$510,469.61   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY BANK FOR<br>SAVINGS                | 11 | \$1,904,222.41 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ALAMOS<br>NATIONAL BANK                | 4  | \$703,717.43   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 5  | \$1,242,799.97 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$150,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK                                 | 1  | \$258,683.62   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MANSFIELD<br>COOPERATIVE BANK              | 16 | \$3,404,752.91 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$122,344.06   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 3  | \$420,567.76   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 2  | \$350,065.43   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MECHANICS<br>SAVINGS BANK                  | 1  | \$331,687.85   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1  | \$239,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3  | \$878,508.36   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2  | \$291,655.14   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$810,795.51   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$577,334.77   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 4  | \$1,202,892.37 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$355,189.44   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 4  | \$898,986.02   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION          |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| METLIFE BANK, NA                                     | 1  | \$174,485.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN<br>CREDIT UNION                         | 1  | \$170,000.00   | 0.04% |   |        |    |   | \$0.00 |    |   |      |
| METUCHEN SAVINGS<br>BANK                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION         | 3  | \$698,836.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.                         | 1  | \$231,095.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                            | 1  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN<br>SERVICES INC.                        | 1  | \$119,475.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                      | 7  | \$911,900.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                                    | 1  | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                      | 5  | \$945,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                     | 5  | \$953,959.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                             | 3  | \$413,356.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                               | 5  | \$780,857.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                        | 1  | \$250,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$668,733.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.                            | 4  | \$738,524.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                              | 10 | \$1,490,604.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION                  | 3  | \$482,261.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                             | 2  | \$357,170.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                                 | 2  | \$311,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                | 5  | \$1,435,691.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|    |                                   |  |  |   | _  |   |  |  |   |  |
|----|-----------------------------------|--|--|---|--|---|--|--|---|--|
| 6  | \$1,209,862.74                    | 0.29%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 2  | \$282,251.72                      | 0.07%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 3  | \$807,000.00                      | 0.19%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$121,538.78                      | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 49 | \$12,022,428.07                   | 2.83%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 3  | \$569,516.38                      | 0.13%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 9  | \$1,893,284.74                    | 0.45%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 2  | \$342,644.52                      |  | L  |   |  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$364,200.00                      |  | -  |   |  |   |  |  | _   |  |
| 2  | \$497,500.00                      | 0.12%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 2  | \$474,317.51                      | 0.11%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$114,370.11                      | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$110,000.00                      | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$157,500.00                      | 0.04%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 2  | \$283,220.37                      | 0.07%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 13 | \$2,336,471.65                    |  |  |   |  |   |  |  |   |  |
| 3  | \$538,669.17                      | 0.13%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$139,000.00                      | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 3  | \$470,019.86                      | 0.11%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$150,500.00                      | 0.04%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 4  | \$1,256,900.37                    | 0.3%   | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 20 | \$4,476,272.76                    | 1.05%  | 0  | \$0.00  | NA   | 0   | \$0.00   | NA   | 0   | \$0.   |
|    | 2 3 1 49 3 9 2 1 1 1 1 2 13 3 1 4 | 2 \$282,251.72 3 \$807,000.00 1 \$121,538.78 49 \$12,022,428.07 3 \$569,516.38 9 \$1,893,284.74 2 \$342,644.52 1 \$364,200.00 2 \$497,500.00 2 \$474,317.51 1 \$114,370.11 1 \$110,000.00 1 \$157,500.00 2 \$283,220.37 13 \$2,336,471.65 3 \$538,669.17 1 \$139,000.00 3 \$470,019.86 1 \$150,500.00 4 \$1,256,900.37 | 2 \$282,251.72 0.07%  3 \$807,000.00 0.19%  1 \$121,538.78 0.03%  49 \$12,022,428.07 2.83%  3 \$569,516.38 0.13%  9 \$1,893,284.74 0.45%  2 \$342,644.52 0.08%  1 \$364,200.00 0.09%  2 \$497,500.00 0.12%  2 \$474,317.51 0.11%  1 \$114,370.11 0.03%  1 \$110,000.00 0.03%  1 \$157,500.00 0.04%  2 \$283,220.37 0.07%  13 \$2,336,471.65 0.55%  3 \$538,669.17 0.13%  1 \$139,000.00 0.03%  3 \$470,019.86 0.11%  1 \$150,500.00 0.04%  4 \$1,256,900.37 0.3% | 2 \$282,251.72 0.07% 0  3 \$807,000.00 0.19% 0  1 \$121,538.78 0.03% 0  49 \$12,022,428.07 2.83% 0  9 \$1,893,284.74 0.45% 0  2 \$342,644.52 0.08% 0  1 \$364,200.00 0.09% 0  2 \$497,500.00 0.12% 0  2 \$474,317.51 0.11% 0  1 \$114,370.11 0.03% 0  1 \$110,000.00 0.03% 0  1 \$157,500.00 0.04% 0  2 \$283,220.37 0.07% 0  13 \$2,336,471.65 0.55% 0  3 \$538,669.17 0.13% 0  1 \$139,000.00 0.03% 0  1 \$139,000.00 0.03% 0  1 \$139,000.00 0.03% 0  1 \$139,000.00 0.03% 0  1 \$139,000.00 0.03% 0 | 2 \$282,251.72 0.07% 0 \$0.00  3 \$807,000.00 0.19% 0 \$0.00  1 \$121,538.78 0.03% 0 \$0.00  49 \$12,022,428.07 2.83% 0 \$0.00  9 \$1,893,284.74 0.45% 0 \$0.00  2 \$342,644.52 0.08% 0 \$0.00  2 \$497,500.00 0.12% 0 \$0.00  2 \$474,317.51 0.11% 0 \$0.00  1 \$114,370.11 0.03% 0 \$0.00  1 \$114,370.11 0.03% 0 \$0.00  1 \$157,500.00 0.04% 0 \$0.00  2 \$283,220.37 0.07% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  3 \$538,669.17 0.13% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00  1 \$139,000.00 0.03% 0 \$0.00 | 2 \$282,251.72 0.07% 0 \$0.00 NA  3 \$807,000.00 0.19% 0 \$0.00 NA  1 \$121,538.78 0.03% 0 \$0.00 NA  49 \$12,022,428.07 2.83% 0 \$0.00 NA  3 \$569,516.38 0.13% 0 \$0.00 NA  2 \$342,644.52 0.08% 0 \$0.00 NA  2 \$3497,500.00 0.12% 0 \$0.00 NA  2 \$474,317.51 0.11% 0 \$0.00 NA  1 \$114,370.11 0.03% 0 \$0.00 NA  1 \$114,370.11 0.03% 0 \$0.00 NA  2 \$283,220.37 0.07% 0 \$0.00 NA  3 \$538,669.17 0.13% 0 \$0.00 NA  1 \$139,000.00 0.03% 0 \$0.00 NA  3 \$538,669.17 0.13% 0 \$0.00 NA  1 \$139,000.00 0.03% 0 \$0.00 NA  3 \$470,019.86 0.11% 0 \$0.00 NA  1 \$150,500.00 0.04% 0 \$0.00 NA | 2 \$282,251.72 0.07% 0 \$0.00 NA 0 3 \$807,000.00 0.19% 0 \$0.00 NA 0 1 \$121,538.78 0.03% 0 \$0.00 NA 0 49 \$12,022,428.07 2.83% 0 \$0.00 NA 0 3 \$569,516.38 0.13% 0 \$0.00 NA 0 9 \$1,893,284.74 0.45% 0 \$0.00 NA 0 2 \$342,644.52 0.08% 0 \$0.00 NA 0 2 \$497,500.00 0.12% 0 \$0.00 NA 0 2 \$474,317.51 0.11% 0 \$0.00 NA 0 1 \$114,370.11 0.03% 0 \$0.00 NA 0 1 \$114,370.11 0.03% 0 \$0.00 NA 0 1 \$157,500.00 0.04% 0 \$0.00 NA 0 2 \$283,220.37 0.07% 0 \$0.00 NA 0 3 \$538,669.17 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.03% 0 \$0.00 NA 0 3 \$538,669.17 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.04% 0 \$0.00 NA 0 1 \$150,500.00 0.04% 0 \$0.00 NA 0 | 2 \$282,251.72  0.07% 0 \$0.00  NA 0 \$0.00  3 \$807,000.00  0.19% 0 \$0.00  NA 0 \$0.00  1 \$121,538.78  0.03% 0 \$0.00  NA 0 \$0.00  49 \$12,022,428.07  2.83% 0 \$0.00  NA 0 \$0.00  3 \$569,516.38  0.13% 0 \$0.00  NA 0 \$0.00  9 \$1,893,284.74  0.45% 0 \$0.00  NA 0 \$0.00  2 \$342,644.52  0.08% 0 \$0.00  NA 0 \$0.00  1 \$364,200.00  0.09% 0 \$0.00  NA 0 \$0.00  2 \$497,500.00  0.12% 0 \$0.00  NA 0 \$0.00  1 \$114,370.11  0.03% 0 \$0.00  NA 0 \$0.00  1 \$114,370.11  0.03% 0 \$0.00  NA 0 \$0.00  1 \$157,500.00  0.04% 0 \$0.00  NA 0 \$0.00  1 \$139,000.00  0.04% 0 \$0.00  NA 0 \$0.00  1 \$139,000.00  0.03% 0 \$0.00  NA 0 \$0.00  1 \$150,500.00  0.04% 0 \$0.00  NA 0 \$0.00  4 \$1,256,900.37  0.3% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  4 \$1,256,900.37  0.3% 0 \$0.00  NA 0 \$0.00 | 2 \$282,251.72  0.07% 0 \$0.00  NA 0 \$0.00  NA 1 \$121,538.78  0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$121,538.78  0.03% 0 \$0.00  NA 0 \$ | 2 \$282,251.72  0.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$1.00  NA 0 \$1.00  NA 0 \$1.00  NA 0 \$1.00  NA 0 \$1.1  \$121,538.78  0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$1.00  NA 0 \$1.0 |

| PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION     | 1   | \$113,559.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
|---|-----|----------------|----------------|-------------|------|-------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 2   | \$518,729.44   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 2   | \$420,277.87   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1   | \$148,200.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| PHH MORTGAGE<br>CORPORATION                   | 24  | \$5,458,000.32 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| PIONEER CREDIT<br>UNION                       | 1   | \$143,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| POPULAR<br>MORTGAGE, INC.                     | 1   | \$265,460.67   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| PORT WASHINGTON<br>STATE BANK                 | 13  | \$2,194,008.98 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| PREMIER BANK OF<br>JACKSONVILLE               | 3   | \$796,589.46   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 2   | \$545,962.45   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| PROVIDENT CREDIT<br>UNION                     | 4   | \$708,824.81   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| QUALSTAR CREDIT<br>UNION                      | 4   | \$745,060.83   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| RABOBANK, N.A.                                | 9   | \$1,932,733.97 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| REDSTONE FEDERAI<br>CREDIT UNION              | 6   | \$1,114,780.72 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| RIVERMARK<br>COMMUNITY CREDI'<br>UNION        | Γ 1 | \$112,056.71   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| ROBINS FINANCIAL<br>CREDIT UNION              | 1   | \$121,130.65   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| ROCKLAND TRUST<br>COMPANY                     | 1   | \$137,954.26   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| ROXBORO SAVINGS<br>BANK SSB                   | 1   | \$122,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| S&T BANK                                      | 7   | \$1,587,054.82 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 2   | \$317,067.38   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |       |
| SACRAMENTO<br>CREDIT UNION                    | 1   | \$206,192.71   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
|   | 1   | \$150,879.68   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |

| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                              | 2  | \$425,351.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                                | 3  | \$436,702.88   | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 4  | \$653,529.53   | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$631,477.72   | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                            | 2  | \$356,615.00   | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                         | 2  | \$384,930.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 4  | \$778,715.37   | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST<br>COMPANY                               | 2  | \$651,083.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK                                 | 3  | \$677,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$115,149.17   | 0.03% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                             | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| ST. CLAIR COUNTY<br>STATE BANK                          | 1  | \$143,438.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK  | 5  | \$779,211.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION                        | 1  | \$415,390.46   |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| STATE BANK AND<br>TRUST                                 | 6  | \$704,426.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS                           | 4  | \$562,101.55   | 0.13% |   |        |    |   | \$0.00 |    |   |      |
|   | 2  | \$379,228.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| STATE BANK OF NEW<br>PRAGUE  |    |                           |       | Ĺ |        |    | $oldsymbol{oldsymbol{oldsymbol{eta}}}^{\prime}$ |        | <u> </u> |     | $\perp$ |
|--|----|---------------------------|-------|---|--------|----|---|--------|----------|-----|---------|
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$384,000.00              | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | r C | \$0     |
| STATE CENTRAL<br>CREDIT UNION  | 7  | \$1,054,386.50            | 0.25% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | .0  | 0\$0.   |
| STEARNS LENDING,<br>INC.   | 6  | \$1,863,491.07            | 0.44% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | 0   | 0 \$0.  |
| STERLING SAVINGS<br>BANK   | 8  | \$1,610,595.27            | 0.38% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | 0\$0.   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$129,493.01              | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | r C | 0 \$0.  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$1,051,557.51            | 0.25% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | 0 \$0.  |
| SUMMIT CREDIT<br>UNION   | 48 | \$7,505,048.28            | 1.77% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | 0\$0.   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 11 | \$2,084,919.10            | 0.49% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | 0 \$0   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | , , , , , , , , , , , , , | 0.26% | Ш |        |    |   | \$0.00 |          | _   |         |
| SUTTON BANK  | 3  | \$543,892.55              | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | 76  | 0\$0    |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$292,333.13              | 0.07% |   |        |    |   | \$0.00 |          |     |         |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$445,694.91              | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | \$0     |
| THE CALIFORNIA<br>CREDIT UNION   | 5  | \$1,034,803.33            | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | )\$0    |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$120,000.00              | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | ) \$0   |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$110,562.62              | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | ) \$0   |
| THE GOLDEN 1<br>CREDIT UNION   | 5  | \$803,326.55              | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | ) \$(   |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$129,989.38              | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | C   | )\$(    |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$417,000.00              |       |   | \$0.00 |    | Ц   | \$0.00 |          |     |         |
| THE<br>NORTHUMBERLAND  | 1  | \$114,285.39              | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA       | .0  | \$(     |

| NATIONAL BANK                                    |    |                |       |   |        |    |   |        |    |     |     |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| THE PARK BANK                                    | 2  | \$439,334.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE STATE BANK OF<br>TOWNSEND                    | 1  | \$154,768.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                    | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4  | \$984,936.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TRAVERSE CITY<br>STATE BANK                      | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TWINSTAR CREDIT<br>UNION                         | 4  | \$884,540.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ULSTER SAVINGS<br>BANK                           | 1  | \$199,220.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UMPQUA BANK                                      | 1  | \$274,414.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$151,150.00   | 0.04% |   |        |    |   | \$0.00 |    |     |     |
| UNITED BANK, N.A.                                | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNITED COMMUNITY<br>BANK                         | 3  | \$415,239.46   |       |   | \$0.00 |    |   | \$0.00 |    | Ī   |     |
| UNITED MORTGAGE<br>COMPANY                       | 7  | \$1,435,035.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 6  | \$1,217,224.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNIVERSAL BANK<br>FSB                            | 2  | \$406,788.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 2  | \$381,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 4  | \$1,221,356.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNIVERSITY CREDIT<br>UNION                       | 4  | \$728,975.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 13 | \$2,127,886.97 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| VALLEY NATIONAL<br>BANK                          | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| VANTUS BANK                                      | 2  | \$473,113.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| VERITY CREDIT<br>UNION                           | 2  | \$279,500.00   | 0.07% |   |        |    |   | \$0.00 |    |     |     |
| VERMONT STATE<br>EMPLOYEES CREDIT                | 5  | \$806,942.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

|           | UNION   | <u>                                     </u> |                  |  |             |      | $\perp$       |
|-----------|---|--|------------------|--|-------------|------|---------------|
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 4  | \$681,439.81     | 0.16% 0 \$0.00                                   | NA 0 \$0.00 | NA   | D \$(         |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$161,355.06     | 0.04% 0 \$0.00                                   | NA 0 \$0.00 | NA   | ) <b>\$</b> ( |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$241,554.27     | 0.06% 0 \$0.00                                   | NA 0 \$0.00 | NA(  | 0 \$(         |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 13   | \$2,996,915.35   | 0.71% 0 \$0.00                                   | NA 0 \$0.00 | NA   | 0 \$(         |
|           | WAUKESHA STATE<br>BANK  | 3  | \$514,575.42     | 0.12% 0 \$0.00                                   | NA 0 \$0.00 | NA   | 0\$0          |
|           | WEOKIE CREDIT<br>UNION  | 2  | \$281,500.07     | 0.07% 0 \$0.00                                   | NA 0 \$0.00 | NA   | 0\$0          |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 3  | \$635,466.98     | 0.15% 0 \$0.00                                   | NA 0 \$0.00 | NA   | 0 \$(         |
|           | WESTBURY BANK   | 3  | \$492,000.00     | 0.12% 0 \$0.00                                   | NA 0 \$0.00 | NA ( | 0\$1          |
|           | WESTCONSIN<br>CREDIT UNION                                    | 3  |                  |  |             | NA   |               |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 16   | \$2,816,548.19   | 0.66% 0 \$0.00                                   | NA 0 \$0.00 | NA   | 0 \$(         |
|           | WOODLANDS<br>NATIONAL BANK                                    | 1  | \$180,000.00     | 0.04% 0 \$0.00                                   | NA 0 \$0.00 | NA   | 0\$0          |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 2  | \$253,757.91     |  | NA 0 \$0.00 | NA   |               |
|           | Unavailable   | 230  | . / /            |  | NA 0 \$0.00 | NA ( | _             |
| Total     | !   | 2,146  | \$424,510,494.30 | 100% 0 \$0.00                                    | 0 \$0.00    |      | 0 \$0         |
| 31412QEN5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY    | 2  |                  |  |             | NA(  |               |
|           | ALLY BANK   | 1  | \$220,000.00     | 0.36% 0 \$0.00                                   | NA 0 \$0.00 | NA ( | )\$(          |
|           | ARVEST MORTGAGE<br>COMPANY                                    | 12   |                  |  |             | NA   |               |
| <u> </u>  | CITIMORTGAGE, INC.  | 2  | \$685,613.81     | 1.13% 0 \$0.00                                   | NA 0 \$0.00 | NA ( | <u>) \$(</u>  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                               | 48   |                  |  |             | NA   | _             |
| <u> </u>  | GMAC BANK   | 2  | ii               | <del>                                     </del> |             | NA   |               |
| <u> </u>  | GMAC BANK   | 17   | \$3,351,352.34   | 5.52% 0 \$0.00                                   | NA 0 \$0.00 | NA ( | ) \$(         |
|           | HOCKING VALLEY<br>BANK  | 1  | \$115,000.00     |  |             | NA   |               |
| 1         |   | 1  | \$182,791.73     | 0.3% 0 \$0.00                                    | NA 0 \$0.00 | NA ( | J \$(         |

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|           | L&N FEDERAL<br>CREDIT UNION                        |     |                 |                 |             |           |
|-----------|--|-----|-----------------|-----------------|-------------|-----------|
|           | MIDFIRST BANK                                      | 1   | \$330,000.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | PHH MORTGAGE<br>CORPORATION                        | 5   | \$1,001,789.62  | 1.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | REUNION<br>MORTGAGE, INC.                          | 1   | \$340,000.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 10  | \$2,042,838.87  | 3.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 7   | \$1,342,857.81  | 2.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable  | 167 | \$36,317,352.45 | 59.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| Total     |  | 277 | \$60,756,527.94 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0     |
|           |  |     |                 |                 |             |           |
| 31412QEP0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4   | \$1,051,132.93  | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 40  | \$13,355,170.98 | 2.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5   | \$889,000.00    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 5   | \$926,000.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$357,000.00    | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3   | \$464,858.79    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANTAGE BANK                                     | 1   | \$164,000.00    | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$112,000.00    | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | AF BANK  | 1   | \$136,476.66    | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$504,448.22    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2   | \$304,200.00    | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ALLIANCE BANK                                      | 1   | \$129,503.40    | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ALPINE BANK &<br>TRUST CO.                         | 21  | \$3,535,459.35  | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 3   | \$427,802.86    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5   | ,               | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           |  | 8   | \$1,778,972.03  | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |

| AMARILLO<br>NATIONAL BANK                          |     |                 |       |   |        |    |   |        |    |   |              |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------------|
| AMEGY MORTGAGE                                     | 9   | \$1,977,810.36  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 31  | \$4,851,517.98  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN BANK                                      | 3   | \$613,035.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN BANK & TRUST CO., INC.                    | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 |    |   | \$0.00 |    |   |              |
| AMERICAN BANK<br>CENTER                            | 1   | \$165,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN BANK,<br>N.A.                             | 1   | \$124,527.36    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$366,137.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2   | \$426,380.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 6   | \$1,313,044.01  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 2   | \$290,397.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4   | \$716,835.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ANCHORBANK FSB                                     | 25  | \$4,155,136.71  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ASSOCIATED BANK,<br>NA                             | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ASSOCIATED CREDIT UNION                            | 4   | \$653,019.36    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$449,096.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AUBURNBANK   | 3   | \$412,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0. |
| AURORA FINANCIAL GROUP INC.                        | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AVIDIA BANK  | 1   | \$118,093.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
|  | 21  | \$4,604,111.35  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| BANCORPSOUTH<br>BANK                       |     |                 |       |   |        |    |   |        |    |   |      |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| BANK FIRST<br>NATIONAL                     | 1   | \$161,385.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                | 11  | \$1,730,542.11  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                             | 4   | \$1,823,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                             | 1   | \$270,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                    | 2   | \$295,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                      | 2   | \$322,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WHITTIER,<br>NA                    | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 2   | \$299,716.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6   | \$2,610,327.88  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB                          | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA                                   | 2   | \$240,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT                                | 9   | \$1,704,305.41  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                | 1   | \$168,664.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                     | 4   | \$1,512,991.20  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                     | 2   | \$505,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                             | 3   | \$748,050.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 5   | \$849,693.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1   | \$575,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS                               | 2   | \$256,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2   | \$284,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                    | 2   | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE<br>BANK                   | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION           | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY<br>CREDIT UNION             | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION               | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE             | 9   | \$2,339,350.61  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| <del></del>                              |    | Т              |                |             |          |
|--|----|----------------|----------------|-------------|----------|
| BUTTE COMMUNITY<br>BANK                  | 5  | \$1,095,410.25 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAMBRIDGE<br>SAVINGS BANK                | 4  | \$1,005,200.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 3  | \$450,273.37   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK                          | 5  | \$895,857.56   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL<br>LENDING, LLC               | 8  | \$1,270,113.13 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK                             | 1  | \$285,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK<br>ILLINOIS                 | 3  | \$483,096.77   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 18 | \$2,447,840.10 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 4  | \$858,484.79   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL PACIFIC<br>HOME LOANS            | 1  | \$625,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL SAVINGS<br>BANK                  | 5  | \$696,742.56   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL STATE<br>BANK                    | 2  | \$240,296.84   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION          | 5  | \$700,069.76   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK                             | 3  | \$398,850.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CFCU COMMUNITY<br>CREDIT UNION           | 2  | \$225,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHASE HOME<br>FINANCE, LLC               | 1  | \$219,427.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHELSEA GROTON<br>SAVINGS BANK           | 4  | \$662,281.70   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHEMICAL BANK                            | 2  | \$230,549.24   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHETCO FEDERAL<br>CREDIT UNION           | 1  | \$280,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITADEL FEDERAL<br>CREDIT UNION          | 4  | \$650,921.29   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS BANK                            | 1  | \$153,600.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 4  | \$642,056.78   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS<br>COMMUNITY BANK               | 1  | \$129,441.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION    | 19 | \$2,946,885.48 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 3  | \$753,880.15   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CITIZENS FIRST<br>MORTGAGE, LLC                  |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$713,247.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$191,266.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$263,078.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$149,427.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 2  | \$517,767.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                          | 1  | \$131,971.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 5  | \$924,320.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINSVILLE<br>SAVINGS SOCIETY                  | 1  | \$348,676.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 3  | \$599,070.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 2  | \$303,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                    | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                          | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT<br>UNION OF FLORIDA             | 1  | \$121,538.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 4  | \$725,674.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 3  | \$707,850.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK                          | 2  | \$251,957.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 3  | \$534,634.28   | 0.11% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| COMMUNITYONE<br>BANK, N.A.                            | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                             | 3  | \$454,897.30   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONNEX CREDIT<br>UNION                                | 3  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                        | 2  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK   | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                             | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 |    |   |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 3  | \$361,556.88   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF JOHNSON COUNTY                        | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC  | 9  | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE,<br>INC.                                | 2  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK   | 3  | \$798,968.07   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                              | 4  | \$682,438.70   | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                  | 3  | \$846,800.00   | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL<br>COMPANY                           | 2  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 15 | \$2,375,995.77 |       |   |        |    |     | \$0.00 |    |   |      |
| DFCU FINANCIAL  | 4  | \$624,322.50   | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                        | 3  | \$581,500.18   |       |   |        | NA | 0   | \$0.00 |    | ┡ |      |
| DIME BANK   | 1  | \$133,000.00   |       |   |        |    |     | \$0.00 |    | 1 |      |
| DORAL BANK  | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                                | 1  | \$237,090.84   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|   | 5  | \$651,863.15   | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| · · · · · · · · · · · · · · · · · · ·                 |    |                | -     | - |        |    | -   | -      | -  | - | -    |

| DURANT BANK AND<br>TRUST COMPANY                         |    |                 |                |             |          |
|--|----|-----------------|----------------|-------------|----------|
| E-CENTRAL CREDIT<br>UNION                                | 1  | \$210,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EAST WEST BANK   | 2  | \$273,971.30    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 2  | \$446,721.30    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ENSIGN FEDERAL<br>CREDIT UNION                           | 1  | \$150,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ESB FINANCIAL  | 1  | \$111,500.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ESB MORTGAGE<br>COMPANY                                  | 1  | \$160,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| F & A FEDERAL<br>CREDIT UNION                            | 1  | \$224,158.21    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FAA CREDIT UNION   | 1  | \$130,550.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FAIRWINDS CREDIT<br>UNION                                | 3  | \$472,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 3  | \$435,330.65    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS &<br>MERCHANTS BANK                              | 1  | \$155,200.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS BANK &<br>CAPITAL TRUST                          | 1  | \$172,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS BANK &<br>TRUST                                  | 7  | \$1,290,229.01  | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS STATE<br>BANK                                    | 1  | \$118,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2  | \$468,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$118,300.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 6  | \$1,436,959.25  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 1  | \$124,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 48 | \$14,614,148.00 | 2.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK<br>RICHMOND, NA                               | 2  | \$318,687.02    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE                             | 3  | \$902,000.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| COMPANY   |   |                |                |             |    |       |
|---|---|----------------|----------------|-------------|----|-------|
| FIRST CENTURY<br>BANK, NA   | 2 | \$415,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$774,638.35   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK NA   | 3 | \$473,164.52   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION                             | 8 | \$1,479,462.86 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF<br>BANK   | 1 | \$154,407.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 6 | \$1,004,078.54 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COUNTY BANK   | 3 | \$576,282.69   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$188,300.25   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2 | \$376,150.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK TEXAS   | 1 | \$115,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$149,432.92   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$123,536.09   | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 5 | \$904,730.41   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 2 | \$315,360.81   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$195,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 3 | \$448,041.71   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST GUARANTY<br>BANK  | 1 | \$112,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN<br>BANK  | 4 | \$1,200,708.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL   | 3 | \$409,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| CORPORATION                                 |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST INTERSTATE<br>BANK                    | 20 | \$4,578,297.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK             | 4  | \$572,673.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 11 | \$1,775,944.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 12 | \$2,004,023.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$137,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK                      | 1  | \$170,413.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 4  | \$1,496,945.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 5  | \$779,718.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$236,113.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$283,911.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$124,043.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                            | 17 | \$2,906,772.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 18 | \$2,977,687.58 | 0.6%  | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$441,845.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 5  | \$661,985.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT<br>UNION                     | 2  | \$280,522.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                       | 4  | \$551,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE<br>BANK                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| 246 | \$58,015,334.18   | 11.67%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
|-----|---|--|--|---|--|---|---|---|---|---|
| 5   | ·   |  |  |   |  | _   |   |   | 1   |   |
| 1   |   |  |  |   |  |   |   |   |   |   |
| 1   | \$225,000.00  | 0.05%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 3   | \$397,700.00  | 0.08%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 3   | \$558,441.54  | 0.11%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$154,800.00  | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2   | \$334,293.30  | 0.07%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$141,500.00  | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$116,000.00  | 0.02%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 5   | \$1,052,598.05  | 0.21%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 5   | \$790,000.00  | 0.16%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 29  | \$4,533,094.09  | 0.91%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 4   | \$887,057.06  | 0.18%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2   | \$351,950.00  | 0.07%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2   | \$337,553.51  | 0.07%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$199,259.52  | 0.04%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$417,000.00  | 0.08%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 8   | \$1,468,768.61  | 0.3%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$186,285.66  | 0.04%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2   | \$749,800.00  | 0.15%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1   | \$135,200.00  | 0.03%  | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 5   | \$985,082.04  | 0.2%   | 0  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0   | \$0.  |
|     | 5<br>1<br>1<br>3<br>3<br>1<br>2<br>1<br>5<br>5<br>29<br>4<br>2<br>2<br>1<br>1<br>8<br>1<br>2<br>1 | 5       \$619,081.36         1       \$130,000.00         3       \$397,700.00         3       \$558,441.54         1       \$154,800.00         2       \$334,293.30         1       \$116,000.00         5       \$1,052,598.05         5       \$790,000.00         2       \$4,533,094.09         4       \$887,057.06         2       \$351,950.00         2       \$337,553.51         1       \$199,259.52         1       \$417,000.00         8       \$1,468,768.61         1       \$186,285.66         2       \$749,800.00         1       \$135,200.00 | 5       \$619,081.36       0.12%         1       \$130,000.00       0.03%         1       \$225,000.00       0.05%         3       \$397,700.00       0.08%         3       \$558,441.54       0.11%         1       \$154,800.00       0.03%         2       \$334,293.30       0.07%         1       \$116,000.00       0.03%         5       \$1,052,598.05       0.21%         5       \$790,000.00       0.16%         29       \$4,533,094.09       0.91%         4       \$887,057.06       0.18%         2       \$337,553.51       0.07%         2       \$337,553.51       0.07%         1       \$199,259.52       0.04%         1       \$417,000.00       0.08%         8       \$1,468,768.61       0.3%         1       \$135,200.00       0.15%         1       \$135,200.00       0.03% | 5       \$619,081.36       0.12% 0         1       \$130,000.00       0.03% 0         1       \$225,000.00       0.05% 0         3       \$397,700.00       0.08% 0         3       \$558,441.54       0.11% 0         1       \$154,800.00       0.03% 0         2       \$334,293.30       0.07% 0         1       \$116,000.00       0.02% 0         5       \$1,052,598.05       0.21% 0         5       \$790,000.00       0.16% 0         29       \$4,533,094.09       0.91% 0         4       \$887,057.06       0.18% 0         2       \$337,553.51       0.07% 0         2       \$337,553.51       0.07% 0         1       \$417,000.00       0.08% 0         8       \$1,468,768.61       0.3% 0         1       \$135,200.00       0.15% 0         1       \$135,200.00       0.03% 0 | 5       \$619,081.36       0.12% 0 \$0.00         1       \$130,000.00       0.03% 0 \$0.00         1       \$225,000.00       0.05% 0 \$0.00         3       \$397,700.00       0.08% 0 \$0.00         3       \$558,441.54       0.11% 0 \$0.00         1       \$154,800.00       0.03% 0 \$0.00         2       \$334,293.30       0.07% 0 \$0.00         1       \$116,000.00       0.02% 0 \$0.00         5       \$1,052,598.05       0.21% 0 \$0.00         5       \$790,000.00       0.16% 0 \$0.00         2       \$4,533,094.09       0.91% 0 \$0.00         2       \$351,950.00       0.07% 0 \$0.00         2       \$337,553.51       0.07% 0 \$0.00         1       \$199,259.52       0.04% 0 \$0.00         1       \$147,000.00       0.08% 0 \$0.00         8       \$1,468,768.61       0.3% 0 \$0.00         1       \$186,285.66       0.04% 0 \$0.00         2       \$749,800.00       0.15% 0 \$0.00         1       \$135,200.00       0.03% 0 \$0.00 | 5       \$619,081.36       0.12% 0 \$0.00       NA         1       \$130,000.00       0.03% 0 \$0.00       NA         1       \$225,000.00       0.05% 0 \$0.00       NA         3       \$397,700.00       0.08% 0 \$0.00       NA         3       \$558,441.54       0.11% 0 \$0.00       NA         1       \$154,800.00       0.03% 0 \$0.00       NA         2       \$334,293.30       0.07% 0 \$0.00       NA         1       \$141,500.00       0.03% 0 \$0.00       NA         1       \$116,000.00       0.02% 0 \$0.00       NA         5       \$1,052,598.05       0.21% 0 \$0.00       NA         5       \$790,000.00       0.16% 0 \$0.00       NA         29       \$4,533,094.09       0.91% 0 \$0.00       NA         2       \$351,950.00       0.07% 0 \$0.00       NA         2       \$337,553.51       0.07% 0 \$0.00       NA         1       \$199,259.52       0.04% 0 \$0.00       NA         1       \$417,000.00       0.08% 0 \$0.00       NA         1       \$186,285.66       0.04% 0 \$0.00       NA         1       \$149,800.00       0.15% 0 \$0.00       NA         1       \$135,200.00 </td <td>5         \$619,081.36         0.12% 0 \$0.00         NA 0           1         \$130,000.00         0.03% 0 \$0.00         NA 0           1         \$225,000.00         0.05% 0 \$0.00         NA 0           3         \$397,700.00         0.08% 0 \$0.00         NA 0           3         \$558,441.54         0.11% 0 \$0.00         NA 0           1         \$154,800.00         0.03% 0 \$0.00         NA 0           2         \$334,293.30         0.07% 0 \$0.00         NA 0           1         \$116,000.00         0.02% 0 \$0.00         NA 0           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0           5         \$790,000.00         0.16% 0 \$0.00         NA 0           29         \$4,533,094.09         0.91% 0 \$0.00         NA 0           2         \$351,950.00         0.07% 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0           1         \$199,259.52         0.04% 0 \$0.00         NA 0           1         \$147,000.00         0.08% 0 \$0.00         NA 0           2         \$749,800.00         0.15% 0 \$0.00         NA 0           1         \$135,200.00         0.03% 0 \$0.00         NA 0</td> <td>5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.02% 0 \$0.00         NA 0 \$0.00           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00           4         \$887,057.06         0.18% 0 \$0.00         NA 0 \$0.00           2         \$331,950.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$199,259.52         0.04% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$1468,768.61         0.3% 0 \$0.00         NA 0 \$0.00           1</td> <td>5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00         NA           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00         NA           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00         NA           1         \$141,500.00         0.03% 0 \$0.00         NA 0 \$0.00         NA           1         \$116,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0 \$0.00         NA           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           2         \$4,533,094.09         0.91% 0 \$0.00         NA 0 \$0.00         NA           2         \$351,950.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA     <!--</td--><td>5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$116,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           29         \$4,533,094.09         0.91% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00</td></td> | 5         \$619,081.36         0.12% 0 \$0.00         NA 0           1         \$130,000.00         0.03% 0 \$0.00         NA 0           1         \$225,000.00         0.05% 0 \$0.00         NA 0           3         \$397,700.00         0.08% 0 \$0.00         NA 0           3         \$558,441.54         0.11% 0 \$0.00         NA 0           1         \$154,800.00         0.03% 0 \$0.00         NA 0           2         \$334,293.30         0.07% 0 \$0.00         NA 0           1         \$116,000.00         0.02% 0 \$0.00         NA 0           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0           5         \$790,000.00         0.16% 0 \$0.00         NA 0           29         \$4,533,094.09         0.91% 0 \$0.00         NA 0           2         \$351,950.00         0.07% 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0           1         \$199,259.52         0.04% 0 \$0.00         NA 0           1         \$147,000.00         0.08% 0 \$0.00         NA 0           2         \$749,800.00         0.15% 0 \$0.00         NA 0           1         \$135,200.00         0.03% 0 \$0.00         NA 0 | 5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.03% 0 \$0.00         NA 0 \$0.00           1         \$116,000.00         0.02% 0 \$0.00         NA 0 \$0.00           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00           4         \$887,057.06         0.18% 0 \$0.00         NA 0 \$0.00           2         \$331,950.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$199,259.52         0.04% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$1468,768.61         0.3% 0 \$0.00         NA 0 \$0.00           1 | 5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00         NA           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00         NA           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00         NA           1         \$141,500.00         0.03% 0 \$0.00         NA 0 \$0.00         NA           1         \$116,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0 \$0.00         NA           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           2         \$4,533,094.09         0.91% 0 \$0.00         NA 0 \$0.00         NA           2         \$351,950.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA </td <td>5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$116,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           29         \$4,533,094.09         0.91% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00</td> | 5         \$619,081.36         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$225,000.00         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$397,700.00         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$558,441.54         0.11% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$154,800.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$334,293.30         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$116,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,052,598.05         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$790,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           29         \$4,533,094.09         0.91% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$337,553.51         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$417,000.00         0.08% 0 \$0.00         NA 0 \$0.00 |

| HARBOR ONE                                       | 4  | \$668,500.00   | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA   | 0.\$0 |
|--|----|----------------|-----------------|-------------|------|-------|
| CREDIT UNION<br>HARVARD                          | 1  | Ψ000,200.00    | 0.13 % 0 \$0.00 | 1110 φσ.σσ  | 1111 | Ψ     |
| UNIVERSITY EMPLOYEES CREDIT UNION                | 1  | \$246,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HAWAII NATIONAL<br>BANK                          | 1  | \$478,185.37   | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   | 0 \$0 |
| HAYHURST<br>MORTGAGE, INC.                       | 1  | \$287,970.00   | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HEARTLAND BANK                                   | 5  | \$967,950.00   | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 2  | \$228,650.00   | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HILLTOP NATIONAL<br>BANK                         | 1  | \$156,000.00   | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME BANK  | 1  | \$417,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME FEDERAL<br>BANK                             | 2  | \$234,604.82   | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   |       |
| HOME FEDERAL<br>SAVINGS BANK                     | 3  | \$473,400.00   | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME FINANCING<br>CENTER INC.                    | 4  | \$596,836.68   | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 1  | \$117,500.00   | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA   |       |
| HOME STATE BANK                                  | 1  | \$111,000.00   | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE                | 1  | \$110,277.13   | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| I-C FEDERAL CREDIT<br>UNION                      | 2  | \$334,219.98   | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                    | 2  | \$420,997.67   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.                  | 5  | \$793,373.20   | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 4  | \$472,588.45   | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   | 0 \$0 |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1  | \$341,600.00   | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2  | \$308,562.27   | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| INVESTORS SAVINGS<br>BANK                        | 10 | \$2,350,216.29 | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| IOWA BANKERS<br>MORTGAGE                         | 2  | \$468,242.66   | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |

| CORPORATION                                     |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ISB COMMUNITY<br>BANK                           | 2  | \$262,511.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 4  | \$626,684.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                     | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                          | 4  | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$473,378.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 3  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 3  | \$525,465.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                     | 5  | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                   | 4  | \$750,735.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                        | 5  | \$983,959.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 8  | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                               | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 3  | \$486,531.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                                    | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                     | 5  | \$817,483.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 1  | \$141,457.55   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 3  | \$452,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                     | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$169,350.61   | 0.03% |   |        |    |   | \$0.00 |    |   |      |
|   | 6  | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MACHIAS SAVINGS<br>BANK                          |    |                |                |             |      |      |
|--|----|----------------|----------------|-------------|------|------|
| MACON BANK, INC.                                 | 1  | \$220,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MAGNA BANK                                       | 3  | \$549,746.56   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                    | 3  | \$496,329.54   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 9  | \$1,707,754.19 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK                                   | 4  | \$555,245.34   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MARSHFIELD<br>SAVINGS BANK                       | 2  | \$291,300.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION                                 | 3  | \$419,311.61   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                    | 2  | \$320,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 4  | \$857,069.15   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$288,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$282,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 10 | \$1,716,570.55 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 2  | \$250,440.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$169,377.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$384,400.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$141,308.14   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$138,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 9  | \$3,340,400.03 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$394,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2  | \$510,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
|  | 4  | \$818,333.57   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| METUCHEN SAVINGS<br>BANK                           |   |                |       |   |        |    |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$288,898.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1 | \$112,070.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.                       | 5 | \$858,611.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                          | 5 | \$656,510.85   | 0.13% | 0 | \$0.00 |    |   | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                    | 4 | \$827,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                                  | 2 | \$401,358.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                    | 6 | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                           | 6 | \$942,587.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$134,958.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.                          | 3 | \$550,451.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                            | 5 | \$616,980.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                               | 3 | \$548,700.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 2 | \$280,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.              | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 5 | \$860,949.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 3 | \$457,692.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ALLIANCE<br>BANK                               | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 2 | \$388,525.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2 | \$348,503.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| NEWFIELD<br>NATIONAL BANK                      |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON<br>COOPERATIVE BANK                | 2  | \$244,571.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK                                 | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$500,956.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 9  | \$1,779,340.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                    | 1  | \$162,377.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT<br>UNION                         | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                       | 5  | \$1,186,273.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN BANK                                     | 2  | \$629,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                                | 4  | \$1,086,306.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE UNITED BANK                                | 1  | \$616,150.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 3  | \$490,873.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 3  | \$513,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 1  | \$174,338.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 10 | \$1,983,039.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                                  | 3  | \$445,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1  | \$179,239.67   |       |   |        |    |   | \$0.00 |    |   |      |
| PANHANDLE STATE<br>BANK                        | 4  | \$1,187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|   |   |  |  |   |   | _  |  |   | _  |  |
|---|---|--|--|---|---|--|--|---|--|--|
| 2 | \$767,000.00  | 0.15%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$121,937.27  | 0.02%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 5 | \$1,054,503.54  | 0.21%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 3 | \$412,055.08  | 0.08%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 1 | \$150,000.00  | 0.03%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 2 | \$426,000.00  | 0.09%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 1 | \$112,568.34  | 0.02%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 1 | \$120,000.00  | 0.02%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 4 | \$695,497.03  | 0.14%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 1 | \$193,059.69  | 0.04%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$148,088.03  | 0.03%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 1 | \$145,000.00  | 0.03%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 2 | \$363,616.73  | 0.07%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | .0   | \$0.   |
| 7 | \$1,056,428.54  | 0.21%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | .0   | \$0.   |
| 2 | \$391,200.00  | 0.08%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | . 0  | \$0.   |
| 3 | \$542,289.16  | 0.11%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 3 | \$375,000.00  | 0.08%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$253,727.05  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 4 | \$835,683.94  | 0.17%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$191,500.00  | 0.04%  | 0  | \$0.00  | NA  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$129,000,00  | 0.0207   | 0  | \$0.00  | NIA   | 0  | \$0.00   | N/A   | 0  | \$0  |
|   | 1<br>5<br>3<br>1<br>2<br>1<br>1<br>4<br>1<br>2<br>7<br>2<br>3<br>3<br>1 | 1 \$121,937.27 5 \$1,054,503.54 3 \$412,055.08 1 \$150,000.00 2 \$426,000.00 1 \$112,568.34 1 \$120,000.00 4 \$695,497.03 1 \$193,059.69 1 \$148,088.03 1 \$145,000.00 2 \$363,616.73 7 \$1,056,428.54 2 \$391,200.00 3 \$542,289.16 3 \$375,000.00 1 \$253,727.05 4 \$835,683.94 1 \$191,500.00 | 1       \$121,937.27       0.02%         5       \$1,054,503.54       0.21%         3       \$412,055.08       0.08%         1       \$150,000.00       0.03%         2       \$426,000.00       0.09%         1       \$112,568.34       0.02%         4       \$695,497.03       0.14%         1       \$193,059.69       0.04%         1       \$148,088.03       0.03%         1       \$145,000.00       0.03%         2       \$363,616.73       0.07%         7       \$1,056,428.54       0.21%         2       \$391,200.00       0.08%         3       \$542,289.16       0.11%         3       \$375,000.00       0.08%         4       \$835,683.94       0.17%         1       \$191,500.00       0.04% | 1       \$121,937.27       0.02% 0         5       \$1,054,503.54       0.21% 0         3       \$412,055.08       0.08% 0         1       \$150,000.00       0.03% 0         2       \$426,000.00       0.09% 0         1       \$112,568.34       0.02% 0         4       \$695,497.03       0.14% 0         1       \$193,059.69       0.04% 0         1       \$148,088.03       0.03% 0         2       \$363,616.73       0.07% 0         2       \$363,616.73       0.07% 0         3       \$542,289.16       0.11% 0         3       \$375,000.00       0.08% 0         1       \$253,727.05       0.05% 0         4       \$835,683.94       0.17% 0         1       \$191,500.00       0.04% 0 | 1       \$121,937.27       0.02% 0 \$0.00         5       \$1,054,503.54       0.21% 0 \$0.00         3       \$412,055.08       0.08% 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00         2       \$426,000.00       0.09% 0 \$0.00         1       \$120,000.00       0.02% 0 \$0.00         4       \$695,497.03       0.14% 0 \$0.00         1       \$193,059.69       0.04% 0 \$0.00         1       \$148,088.03       0.03% 0 \$0.00         2       \$363,616.73       0.07% 0 \$0.00         2       \$391,200.00       0.08% 0 \$0.00         3       \$542,289.16       0.11% 0 \$0.00         3       \$375,000.00       0.08% 0 \$0.00         4       \$835,683.94       0.17% 0 \$0.00         4       \$835,683.94       0.17% 0 \$0.00         1       \$191,500.00       0.04% 0 \$0.00 | 1 \$121,937.27 0.02% 0 \$0.00 NA  5 \$1,054,503.54 0.21% 0 \$0.00 NA  3 \$412,055.08 0.08% 0 \$0.00 NA  1 \$150,000.00 0.03% 0 \$0.00 NA  2 \$426,000.00 0.09% 0 \$0.00 NA  1 \$112,568.34 0.02% 0 \$0.00 NA  1 \$120,000.00 0.02% 0 \$0.00 NA  4 \$695,497.03 0.14% 0 \$0.00 NA  1 \$193,059.69 0.04% 0 \$0.00 NA  1 \$148,088.03 0.03% 0 \$0.00 NA  2 \$363,616.73 0.07% 0 \$0.00 NA  2 \$363,616.73 0.07% 0 \$0.00 NA  3 \$542,289.16 0.11% 0 \$0.00 NA  3 \$375,000.00 0.08% 0 \$0.00 NA  1 \$253,727.05 0.05% 0 \$0.00 NA  4 \$835,683.94 0.17% 0 \$0.00 NA | 1 \$121,937.27 0.02% 0 \$0.00 NA 0 5 \$1,054,503.54 0.21% 0 \$0.00 NA 0 3 \$412,055.08 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 2 \$426,000.00 0.09% 0 \$0.00 NA 0 1 \$112,568.34 0.02% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 4 \$695,497.03 0.14% 0 \$0.00 NA 0 1 \$193,059.69 0.04% 0 \$0.00 NA 0 1 \$148,088.03 0.03% 0 \$0.00 NA 0 2 \$363,616.73 0.07% 0 \$0.00 NA 0 2 \$363,616.73 0.07% 0 \$0.00 NA 0 2 \$391,200.00 0.08% 0 \$0.00 NA 0 3 \$542,289.16 0.11% 0 \$0.00 NA 0 1 \$253,727.05 0.05% 0 \$0.00 NA 0 1 \$253,727.05 0.05% 0 \$0.00 NA 0 1 \$191,500.00 0.04% 0 \$0.00 NA 0 | 1       \$121,937.27       0.02% 0 \$0.00       NA 0 \$0.00         5       \$1,054,503.54       0.21% 0 \$0.00       NA 0 \$0.00         3       \$412,055.08       0.08% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$426,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$112,568.34       0.02% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.02% 0 \$0.00       NA 0 \$0.00         4       \$695,497.03       0.14% 0 \$0.00       NA 0 \$0.00         1       \$148,088.03       0.03% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$363,616.73       0.07% 0 \$0.00       NA 0 \$0.00         7       \$1,056,428.54       0.21% 0 \$0.00       NA 0 \$0.00         2       \$391,200.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$375,000.00       0.08% 0 \$0.00       NA 0 \$0.00         4       \$835,683.94       0.17% 0 \$0.00       NA 0 \$0.00         1       \$191,500.00       0.04% 0 \$0.00       NA 0 \$0.00 | 1 \$121,937.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,054,503.54 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$412,055.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$426,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,568.34 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,059.69 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,088.03 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$363,616.73 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$363,616.73 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$542,289.16 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$375,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,727.05 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$835,683.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,727.05 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,727.05 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA | 1 \$121,937.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,054,503.54 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$412,055.08 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,568.34 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,059.69 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,088.03 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$363,616.73 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$363,616.73 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$542,289.16 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$375,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,727.05 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$835,683.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| 1  | \$257,500.00                                    | 0.05%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
|----|---|--|---|---|---|---|---|---|--------------|--|
| 1  | \$148,179.71                                    | 0.03%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 5  | \$1,065,388.02                                  | 0.21%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$113,564.52                                    | 0.02%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 2  | \$294,100.00                                    | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$144,250.00                                    | 0.03%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 2  | \$402,476.80                                    | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$301,638.09                                    | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 9  | \$1,633,889.53                                  | 0.33%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 3  | \$444,435.78                                    | 0.09%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$193,800.00                                    | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 2  | \$376,310.28                                    | 0.08%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 2  | \$250,440.90                                    | 0.05%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$324,496.76                                    | 0.07%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$252,615.00                                    | 0.05%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$150,000.00                                    | 0.03%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$200,000.00                                    | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 3  | \$466,750.76                                    | 0.09%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 6  | \$841,932.17                                    | 0.17%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$207,300.00                                    | 0.04%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 35 | \$8,028,645.97                                  | 1.61%  | 0   | \$0.00  | NA  | 0   | \$0.00  |   |              |  |
| 1  | \$281,918.95                                    | 0.06%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 1  | \$140,000.00                                    | 0.03%  | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
| 7  | \$1,006,541.32                                  | 0.2%   | 0   | \$0.00  | NA  | 0   | \$0.00  | NA  | 0            | \$0.   |
|    | 1 2 1 2 1 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$148,179.71 5 \$1,065,388.02 1 \$113,564.52 2 \$294,100.00 1 \$144,250.00 2 \$402,476.80 1 \$301,638.09 9 \$1,633,889.53 3 \$444,435.78 1 \$193,800.00 2 \$376,310.28 2 \$250,440.90 1 \$324,496.76 1 \$252,615.00 1 \$150,000.00 1 \$200,000.00 1 \$200,000.00 3 \$466,750.76 6 \$841,932.17 1 \$207,300.00 35 \$8,028,645.97 1 \$281,918.95 | 1       \$148,179.71       0.03%         5       \$1,065,388.02       0.21%         1       \$113,564.52       0.02%         2       \$294,100.00       0.06%         1       \$144,250.00       0.03%         2       \$402,476.80       0.08%         1       \$301,638.09       0.06%         9       \$1,633,889.53       0.33%         3       \$444,435.78       0.09%         1       \$193,800.00       0.04%         2       \$250,440.90       0.05%         1       \$324,496.76       0.07%         1       \$252,615.00       0.05%         1       \$250,000.00       0.04%         3       \$466,750.76       0.09%         6       \$841,932.17       0.17%         1       \$207,300.00       0.04%         3       \$8,028,645.97       1.61%         1       \$140,000.00       0.03%         1       \$140,000.00       0.03% | 1       \$148,179.71       0.03% 0         5       \$1,065,388.02       0.21% 0         1       \$113,564.52       0.02% 0         2       \$294,100.00       0.06% 0         1       \$144,250.00       0.03% 0         2       \$402,476.80       0.08% 0         1       \$301,638.09       0.06% 0         9       \$1,633,889.53       0.33% 0         3       \$444,435.78       0.09% 0         1       \$193,800.00       0.04% 0         2       \$376,310.28       0.08% 0         2       \$250,440.90       0.05% 0         1       \$324,496.76       0.07% 0         1       \$252,615.00       0.05% 0         1       \$200,000.00       0.04% 0         3       \$466,750.76       0.09% 0         6       \$841,932.17       0.17% 0         1       \$207,300.00       0.04% 0         35       \$8,028,645.97       1.61% 0         1       \$140,000.00       0.03% 0         1       \$140,000.00       0.03% 0 | 1       \$148,179.71       0.03%   0 \$0.00         5       \$1,065,388.02       0.21%   0 \$0.00         1       \$113,564.52       0.02%   0 \$0.00         2       \$294,100.00       0.06%   0 \$0.00         1       \$144,250.00       0.03%   0 \$0.00         2       \$402,476.80       0.08%   0 \$0.00         3       \$444,435.78       0.09%   0 \$0.00         3       \$444,435.78       0.09%   0 \$0.00         2       \$376,310.28       0.08%   0 \$0.00         2       \$250,440.90       0.05%   0 \$0.00         1       \$324,496.76       0.07%   0 \$0.00         1       \$252,615.00       0.03%   0 \$0.00         1       \$200,000.00       0.04%   0 \$0.00         3       \$466,750.76   0.09%   0 \$0.00         4       \$207,300.00   0.04%   0 \$0.00         3       \$466,750.76   0.09%   0 \$0.00         4       \$207,300.00   0.04%   0 \$0.00         1       \$227,300.00   0.04%   0 \$0.00         1       \$281,918.95   0.06%   0 \$0.00         1       \$140,000.00   0.03%   0 \$0.00 | 1       \$148,179.71       0.03% 0 \$0.00       NA         5       \$1,065,388.02       0.21% 0 \$0.00       NA         1       \$113,564.52       0.02% 0 \$0.00       NA         2       \$294,100.00       0.06% 0 \$0.00       NA         1       \$144,250.00       0.03% 0 \$0.00       NA         2       \$402,476.80       0.08% 0 \$0.00       NA         3       \$1,633,889.53       0.33% 0 \$0.00       NA         3       \$444,435.78       0.09% 0 \$0.00       NA         4       \$193,800.00       0.04% 0 \$0.00       NA         2       \$376,310.28       0.08% 0 \$0.00       NA         2       \$250,440.90       0.05% 0 \$0.00       NA         1       \$324,496.76       0.07% 0 \$0.00       NA         1       \$252,615.00       0.05% 0 \$0.00       NA         1       \$200,000.00       0.04% 0 \$0.00       NA         1       \$200,000.00       0.04% 0 \$0.00       NA         3       \$466,750.76       0.09% 0 \$0.00       NA         4       \$207,300.00       0.04% 0 \$0.00       NA         5       \$8,028,645.97       1.61% 0 \$0.00       NA         1       \$140,000.00< | 1       \$148,179.71       0.03% 0 \$0.00       NA 0         5       \$1,065,388.02       0.21% 0 \$0.00       NA 0         1       \$113,564.52       0.02% 0 \$0.00       NA 0         2       \$294,100.00       0.06% 0 \$0.00       NA 0         1       \$144,250.00       0.03% 0 \$0.00       NA 0         2       \$402,476.80       0.08% 0 \$0.00       NA 0         1       \$301,638.09       0.06% 0 \$0.00       NA 0         9       \$1,633,889.53       0.33% 0 \$0.00       NA 0         3       \$444,435.78       0.09% 0 \$0.00       NA 0         1       \$193,800.00       0.04% 0 \$0.00       NA 0         2       \$376,310.28       0.08% 0 \$0.00       NA 0         1       \$324,496.76       0.07% 0 \$0.00       NA 0         1       \$250,000.00       0.05% 0 \$0.00       NA 0         1       \$200,000.00       0.04% 0 \$0.00       NA 0         1       \$200,000.00       0.04% 0 \$0.00       NA 0         1       \$207,300.00       0.04% 0 \$0.00       NA 0         3       \$466,750.76       0.09% 0 \$0.00       NA 0         4       \$227,300.00       0.04% 0 \$0.00       NA 0 | 1       \$148,179.71       0.03% 0 \$0.00       NA 0 \$0.00         5       \$1,065,388.02       0.21% 0 \$0.00       NA 0 \$0.00         1       \$113,564.52       0.02% 0 \$0.00       NA 0 \$0.00         2       \$294,100.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$144,250.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$402,476.80       0.08% 0 \$0.00       NA 0 \$0.00         1       \$301,638.09       0.06% 0 \$0.00       NA 0 \$0.00         9       \$1,633,889.53       0.33% 0 \$0.00       NA 0 \$0.00         3       \$444,435.78       0.09% 0 \$0.00       NA 0 \$0.00         1       \$193,800.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$376,310.28       0.08% 0 \$0.00       NA 0 \$0.00         1       \$324,496.76       0.07% 0 \$0.00       NA 0 \$0.00         1       \$252,615.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$207,300.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$207,300.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$227,300.00       0.04% 0 \$0.00       NA 0 \$0.00         1 <td>  \$148,179.71</td> <td>1         \$148,179.71         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,065,388.02         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$113,564.52         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$294,100.00         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$144,250.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$402,476.80         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$301,638.09         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           9         \$1,633,889.53         0.33% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$444,435.78         0.09% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$193,800.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$376,310.28         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$250,440.90         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$324,496.76         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$250,000.00         0.04% 0 \$0.00         NA 0 \$0.00</td> | \$148,179.71 | 1         \$148,179.71         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$1,065,388.02         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$113,564.52         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$294,100.00         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$144,250.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$402,476.80         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$301,638.09         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           9         \$1,633,889.53         0.33% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$444,435.78         0.09% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$193,800.00         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$376,310.28         0.08% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$250,440.90         0.05% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$324,496.76         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$250,000.00         0.04% 0 \$0.00         NA 0 \$0.00 |

|  |    | T.             |       |   |        |    | _   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2  | \$580,430.71   | 0.12% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 8  | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SEAMEN'S BANK  | 1  | \$189,289.16   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS<br>BANK, SSB                                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SIUSLAW VALLEY<br>BANK                                     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$193,481.00   | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 4  | \$860,261.96   | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                                | 7  | \$1,012,277.72 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS<br>BANK                                    | 2  | \$319,427.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 5  | \$790,700.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 4  | \$761,560.37   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 8  | \$1,863,087.44 | 0.37% |   |        |    |     | \$0.00 |    |   |      |
|  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

| STANDARD<br>MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 3  | \$507,318.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 2  | \$232,538.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$432,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 6  | \$774,567.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 5  | \$797,543.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$784,402.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 9  | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STURDY SAVINGS<br>BANK   | 1  | \$172,993.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$411,033.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5  | \$735,263.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$807,025.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION  | 3  | \$543,900.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY<br>CREDIT UNION   | 2  | \$448,965.71   | 0.09% | 0 | \$0.00 |    |   | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK   | 3  | \$442,932.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT  | 6  | \$914,584.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 1  |    | <u>I</u>       |       |   | ı l    |    | 1 | , 1    |    | 1 |      |

| UNION                         | 1                             | Ī  |                |                |             |      |       |
|-------------------------------|-------------------------------|----|----------------|----------------|-------------|------|-------|
|                               | ANK OF EAST<br>U.S.A.) N.A.   | 1  | \$380,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | ALIFORNIA<br>T UNION          | 1  | \$147,410.68   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| BANK<br>MASS                  | ACHUSETTS<br>ERATIVE          | 3  | \$627,111.78   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | IRST<br>ONAL BANK OF<br>FIELD | 2  | \$481,140.51   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | OLDEN 1<br>T UNION            | 8  | \$1,498,357.27 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | ERCHANTS<br>NAL BANK          | 1  | \$243,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | ONEY<br>CE, INC.              | 1  | \$179,319.51   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | ATIONAL B&T<br>CAMORE         | 1  | \$180,336.86   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| BANK                          | ATIONAL<br>OF<br>NAPOLIS      | 3  | \$980,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | ARK BANK                      | 2  | \$374,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| THE P                         | EOPLES BANK                   | 1  | \$129,419.06   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | 1 1   |
|                               | UMMIT<br>RAL CREDIT           | 1  | \$138,175.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   |       |
|                               | RADERS<br>NAL BANK            | 1  | \$408,433.81   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | FEDERAL<br>GS BANK            | 1  | \$322,262.32   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| THUN                          | DER BANK                      | 1  | \$128,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| TIERO                         | NE BANK                       | 6  | \$961,702.20   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | R FEDERAL<br>T UNION          | 7  | \$1,089,314.04 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | OMMUNITY<br>T UNION           | 2  | \$237,078.66   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | R FEDERAL<br>T UNION          | 43 | \$9,043,481.32 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               | & COUNTRY<br>OF QUINCY        | 2  | \$325,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| TOWN<br>COUN<br>MORT<br>SERVI | TRY BANC<br>GAGE              | 2  | \$265,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|                               |                               | 1  | \$349,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NT A | 0 \$0 |

| 1  | \$154,890.00   | 0.03%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
|----|--|---|---|---|---|---|--|---|---|---|
| 2  | \$456,400.00   | 0.09%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 2  | \$329,111.84   | 0.07%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 1  | \$202,532.87   | 0.04%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 6  | \$1,198,680.30   | 0.24%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 9  | \$1,926,300.33   | 0.39%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 11 | \$2,510,002.77   | 0.5%  | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 2  | \$304,527.44   | 0.06%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 1  | \$149,028.53   | 0.03%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 3  | \$443,945.01   | 0.09%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 4  | \$898,865.27   | 0.18%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 2  | \$377,442.95   | 0.08%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 94 | \$19,544,372.34  | 3.93%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 1  | \$288,800.00   | 0.06%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 2  | \$380,000.00   | 0.08%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 5  | \$713,541.13   | 0.14%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 2  | \$616,243.91   | 0.12%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 1  | \$127,362.07   | 0.03%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 2  | \$353,209.88   | 0.07%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
| 1  | \$181,000.00   | 0.04%   | 0   | \$0.00  | NA  | 0   | \$0.00   | NA  | 0   | \$0.  |
|    | 2<br>2<br>1<br>6<br>9<br>11<br>2<br>1<br>2<br>94<br>1<br>2<br>5<br>2 | 2 \$456,400.00<br>2 \$329,111.84<br>1 \$202,532.87<br>6 \$1,198,680.30<br>9 \$1,926,300.33<br>11 \$2,510,002.77<br>2 \$304,527.44<br>1 \$149,028.53<br>3 \$443,945.01<br>4 \$898,865.27<br>2 \$377,442.95<br>94 \$19,544,372.34<br>1 \$288,800.00<br>2 \$380,000.00<br>5 \$713,541.13<br>2 \$616,243.91<br>1 \$127,362.07<br>2 \$353,209.88 | 2 \$456,400.00 0.09% 2 \$329,111.84 0.07% 1 \$202,532.87 0.04% 6 \$1,198,680.30 0.24% 9 \$1,926,300.33 0.39% 11 \$2,510,002.77 0.5% 2 \$304,527.44 0.06% 1 \$149,028.53 0.03% 3 \$443,945.01 0.09% 4 \$898,865.27 0.18% 2 \$377,442.95 0.08% 94 \$19,544,372.34 3.93% 1 \$288,800.00 0.06% 2 \$380,000.00 0.06% 5 \$713,541.13 0.14% 2 \$616,243.91 0.12% 1 \$127,362.07 0.03% 2 \$353,209.88 0.07% | 2 \$456,400.00 0.09% 0 1 \$202,532.87 0.04% 0 6 \$1,198,680.30 0.24% 0 9 \$1,926,300.33 0.39% 0 11 \$2,510,002.77 0.5% 0 1 \$149,028.53 0.03% 0 3 \$443,945.01 0.09% 0 4 \$898,865.27 0.18% 0 2 \$377,442.95 0.08% 0 1 \$288,800.00 0.06% 0 2 \$380,000.00 0.08% 0 5 \$713,541.13 0.14% 0 2 \$616,243.91 0.12% 0 1 \$127,362.07 0.03% 0 | 2 \$456,400.00 0.09% 0 \$0.00 2 \$329,111.84 0.07% 0 \$0.00 1 \$202,532.87 0.04% 0 \$0.00 6 \$1,198,680.30 0.24% 0 \$0.00 9 \$1,926,300.33 0.39% 0 \$0.00 11 \$2,510,002.77 0.5% 0 \$0.00 1 \$149,028.53 0.03% 0 \$0.00 1 \$149,028.53 0.03% 0 \$0.00 4 \$898,865.27 0.18% 0 \$0.00 2 \$377,442.95 0.08% 0 \$0.00 1 \$288,800.00 0.06% 0 \$0.00 1 \$288,800.00 0.06% 0 \$0.00 2 \$380,000.00 0.08% 0 \$0.00 2 \$380,000.00 0.08% 0 \$0.00 2 \$313,541.13 0.14% 0 \$0.00 2 \$616,243.91 0.12% 0 \$0.00 1 \$127,362.07 0.03% 0 \$0.00 | 2 \$456,400.00 0.09% 0 \$0.00 NA 2 \$329,111.84 0.07% 0 \$0.00 NA 1 \$202,532.87 0.04% 0 \$0.00 NA 6 \$1,198,680.30 0.24% 0 \$0.00 NA 9 \$1,926,300.33 0.39% 0 \$0.00 NA 11 \$2,510,002.77 0.5% 0 \$0.00 NA 2 \$304,527.44 0.06% 0 \$0.00 NA 1 \$149,028.53 0.03% 0 \$0.00 NA 3 \$443,945.01 0.09% 0 \$0.00 NA 4 \$898,865.27 0.18% 0 \$0.00 NA 2 \$377,442.95 0.08% 0 \$0.00 NA 1 \$288,800.00 0.06% 0 \$0.00 NA 1 \$288,800.00 0.06% 0 \$0.00 NA 2 \$380,000.00 0.06% 0 \$0.00 NA 2 \$380,000.00 0.06% 0 \$0.00 NA 2 \$313,541.13 0.14% 0 \$0.00 NA 2 \$616,243.91 0.12% 0 \$0.00 NA 2 \$353,209.88 0.07% 0 \$0.00 NA | 2 \$456,400.00 0.09% 0 \$0.00 NA 0 2 \$329,111.84 0.07% 0 \$0.00 NA 0 1 \$202,532.87 0.04% 0 \$0.00 NA 0 6 \$1,198,680.30 0.24% 0 \$0.00 NA 0 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 11 \$2,510,002.77 0.5% 0 \$0.00 NA 0 12 \$304,527.44 0.06% 0 \$0.00 NA 0 13 \$149,028.53 0.03% 0 \$0.00 NA 0 14 \$898,865.27 0.18% 0 \$0.00 NA 0 2 \$377,442.95 0.08% 0 \$0.00 NA 0 1 \$288,800.00 0.06% 0 \$0.00 NA 0 2 \$380,000.00 0.06% 0 \$0.00 NA 0 1 \$288,800.00 0.06% 0 \$0.00 NA 0 2 \$380,000.00 0.08% 0 \$0.00 NA 0 2 \$353,209.88 0.07% 0 \$0.00 NA 0 | 2 \$456,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$202,532.87 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,198,680.30 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00 11 \$2,510,002.77 0.5% 0 \$0.00 NA 0 \$0.00 12 \$304,527.44 0.06% 0 \$0.00 NA 0 \$0.00 13 \$149,028.53 0.03% 0 \$0.00 NA 0 \$0.00 14 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 14 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00 15 \$288,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$313,541.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,362.07 0.03% 0 \$0.00 NA 0 \$0.00 1 \$127,362.07 0.03% 0 \$0.00 NA 0 \$0.00 | 2 \$456,400.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$202,532.87 0.04% 0\$0.00 NA 0\$0.00 | 2 \$456,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$329,111.84 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$202,532.87 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,198,680.30 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,926,300.33 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$2,510,002.77 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$304,527.44 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,028.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$443,945.01 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$898,865.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,442.95 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$19,544,372.34 3.93% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,000 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,000 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$380,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$3353,209.88 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 |

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|           | WALLIS STATE BANK                                  | 1     | \$133,300.00                          | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|-----------|--|-------|---------------------------------------|-----------------|-------------|----|-------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 18    | \$3,496,526.60                        | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
|           | WEOKIE CREDIT<br>UNION                             | 4     | \$495,568.76                          | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 4     | \$1,110,699.25                        | 0.22% 0 \$0.00  | NA 0 \$0.00 |    | 0 \$0 |
|           | WESTBURY BANK                                      | 4     | \$593,000.00                          | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                         | 8     | \$1,271,136.06                        | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WESTERNBANK<br>PUERTO RICO                         | 1     | \$198,787.73                          | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WESTERRA CREDIT<br>UNION                           | 5     | \$751,686.68                          | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WILLIAM PENN<br>BANK, FSB                          | 2     | \$334,315.06                          | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$200,946.78                          | 0.04% 0 \$0.00  | NA 0 \$0.00 |    | 0 \$0 |
|           | Unavailable  | 302   | , , , , , , , , , , , , , , , , , , , | 10.41% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0 |
| Total     |  | 2,546 | \$497,296,937.06                      | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31412QEQ8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$465,636.01                          | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 27    | \$7,131,336.54                        | 2.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4     | \$780,628.73                          | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$246,000.00                          | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ADIRONDACK TRUST COMPANY THE                       | 1     | \$180,000.00                          | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 5     | \$1,114,238.62                        | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ADVANTAGE BANK                                     | 3     | \$516,359.60                          | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ALLEGIANCE CREDIT UNION                            | 1     | \$264,800.00                          | 0.09% 0 \$0.00  | NA 0 \$0.00 |    | 0 \$0 |
|           | ALPINE BANK & TRUST CO.                            | 21    | \$3,549,766.78                        | 1.19% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5     | \$727,450.00                          | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK                          | 5     | \$941,505.00                          | 0.32% 0 \$0.00  | NA 0 \$0.00 |    | 0 \$0 |
|           | AMEGY MORTGAGE                                     | 2     | \$333,742.17                          | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

|  |    |                 |       | _ |        |    | _  |        |    | _ |      |
|--|----|-----------------|-------|---|--------|----|----|--------|----|---|------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 23 | \$3,828,518.32  |       |   |        | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                                      | 1  | \$161,007.49    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$393,224.42    |       |   |        | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK,<br>N.A.                             | 1  | \$128,000.00    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$194,000.00    | 0.06% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$109,458.33    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$798,157.67    | 0.27% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$117,250.00    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$134,950.00    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                                     | 11 | \$1,990,173.55  | 0.67% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 71 | \$12,430,079.95 |       |   |        |    |    | \$0.00 |    |   |      |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$126,514.86    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$644,528.48    | 0.22% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$270,932.34    | 0.09% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 17 | \$3,915,359.71  | 1.31% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                             | 2  | \$325,000.00    | 0.11% | 0 | \$0.00 |    | 1  | \$0.00 |    | 0 | \$0. |
| BANK MUTUAL  | 10 | \$1,494,947.87  |       | 1 | \$0.00 |    | +  | \$0.00 |    | 1 |      |
| BANK OF AKRON                                      | 2  | \$278,477.75    |       | 1 |        |    | 1  | \$0.00 |    |   |      |
| BANK OF HAWAII                                     | 2  | \$571,766.14    | 0.19% | 1 |        |    | 1  | \$0.00 |    | 1 | Ī    |
| BANK OF QUINCY                                     | 1  | \$115,850.00    | 0.04% |   | 1      |    |    | \$0.00 |    |   |      |
| BANK OF STANLY                                     | 3  | \$702,200.00    |       | _ |        |    | 1  | \$0.00 |    | _ |      |
|  | 1  | \$241,752.00    | 0.08% | 0 | \$0.00 | NA | 10 | \$0.00 | NA | 0 | \$0. |
|  |    |                 |       |   |        |    |    |        |    |   |      |

| BANK OF<br>WASHINGTON                      |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BANK OF WESTON                             | 2  | \$235,368.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$570,142.12   |       |   |        | NA | 0 | \$0.00 |    |   |      |
| BANKNEWPORT                                | 3  | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                     | 4  | \$572,137.52   |       |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL<br>CREDIT UNION                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAY GULF CREDIT<br>UNION                   | 1  | \$186,440.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                     | 1  | \$316,800.00   |       |   |        |    |   | \$0.00 |    |   |      |
| BENCHMARK BANK                             | 1  | \$188,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$252,397.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                    | 2  | \$243,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION           | 47 | \$9,324,801.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                    | 2  | \$638,160.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$359,840.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                            | 5  | \$1,017,831.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                 | 6  | \$1,183,756.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$199,633.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                   | 1  | \$174,331.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2  | \$548,500.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
|  | 1  | \$111,988.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL SAVINGS<br>BANK                          |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CENTRUE BANK                                     | 2  | \$233,440.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME<br>FINANCE, LLC                       | 2  | \$453,758.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                                    | 1  | \$353,839.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 7  | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 3  | \$514,955.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$742,981.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3  | \$617,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$238,286.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$268,208.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$192,868.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL<br>BANK                         | 1  | \$163,380.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$151,419.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$227,862.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$323,796.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$266,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                    | 2  | \$289,503.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                          | 6  | \$820,615.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT<br>UNION OF FLORIDA             | 2  | \$262,824.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$489,600.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|---|----------------|----------------|-------------|----|-------|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$150,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$142,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2 | \$289,706.63   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$516,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CONNECTICUT<br>RIVER BANK                     | 2 | \$320,300.61   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CONNEX CREDIT<br>UNION                        | 1 | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$275,275.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORTRUST BANK                                 | 2 | \$293,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$183,318.76   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$569,628.06   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1 | \$212,194.76   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CUMANET, LLC                                  | 3 | \$955,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DANVERSBANK                                   | 1 | \$213,750.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$168,881.77   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL<br>COMPANY                   | 2 | \$453,357.32   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7 | \$977,937.51   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DFCU FINANCIAL                                | 2 | \$569,731.82   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DIME BANK                                     | 4 | \$874,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DORAL BANK                                    | 1 | \$134,500.18   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DORT FEDERAL<br>CREDIT UNION                  | 1 | \$111,151.46   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 5 | \$1,025,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|   |   | \$225,842.97   | 0.08% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0 |

| DUPAGE CREDIT<br>UNION                                   |    |                 |                |             |      |     |
|--|----|-----------------|----------------|-------------|------|-----|
| DUPAGE NATIONAL<br>BANK                                  | 1  | \$285,300.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 9  | \$1,808,996.11  | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 3  | \$665,630.37    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FAIRWINDS CREDIT<br>UNION                                | 1  | \$110,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$276,090.03    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA(  | \$0 |
| FARMERS BANK &<br>TRUST                                  | 3  | \$543,157.68    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FARMERS STATE<br>BANK                                    | 1  | \$197,412.76    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIDELITY BANK<br>MORTGAGE                                | 4  | \$895,631.11    | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$246,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 3  | \$524,700.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 2  | \$290,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 1  | \$110,450.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 41 | \$12,669,961.38 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST BANK OF<br>CLEWISTON                               | 1  | \$222,364.95    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST BANK<br>RICHMOND, NA                               | 1  | \$182,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST CENTURY<br>BANK                                    | 1  | \$160,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                | 3  | \$581,952.94    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST CITIZENS<br>BANK NA                                | 8  | \$1,601,138.13  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| FIRST CITIZENS<br>FEDERAL CREDIT                         | 5  | \$819,906.65    | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |

| UNION   |   |                |       |   |        |    |   |        |    |     |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| FIRST COMMUNITY<br>CREDIT UNION                                       | 4 | \$608,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS   | 1 | \$155,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$168,175.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2 | \$345,284.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PEKIN          | 2 | \$297,818.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$620,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$158,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$145,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST HAWAIIAN<br>BANK  | 5 | \$1,084,729.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 4 | \$602,570.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| FIRST INTERSTATE<br>BANK  | 9 | \$1,539,603.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 5 | \$712,818.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6 | \$1,106,289.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4 | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 2 | \$532,548.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST NATIONAL  | 3 | \$446,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| BANK ALASKA                                |     |                 |                 |             |    |       |
|--|-----|-----------------|-----------------|-------------|----|-------|
| FIRST NATIONAL<br>BANK OF WATERLOO         | 1   | \$180,550.00    | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK                           | 6   | \$983,148.20    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 1   | \$120,000.00    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 6   | \$1,318,000.41  | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO<br>RICO                   | 1   | \$144,446.10    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION      | 2   | \$383,972.74    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK                               | 164 | \$35,007,718.46 | 11.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK                                | 2   | \$284,000.00    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC           | 1   | \$290,884.59    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
| GEORGIA'S OWN<br>CREDIT UNION              | 2   | \$329,500.00    | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1   | \$417,000.00    | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION        | 1   | \$118,000.00    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT LAKES<br>CREDIT UNION                | 2   | \$324,145.63    | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST<br>BANK SSB                  | 2   | \$253,000.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1   | \$150,000.00    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 11  | \$1,725,844.52  | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1   | \$146,836.93    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                  | 8   | \$1,645,022.89  | 0.55% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| HANCOCK BANK                               | 1   | \$357,500.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                  | 2   | \$470,000.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| HANSCOM FEDERAL<br>CREDIT UNION            | 3   | \$475,988.54    | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK                             | 1   | \$348,663.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| HICKORY POINT<br>BANK AND TRUST,           | 1   | \$150,000.00    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

| FSB  |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| HOME FEDERAL<br>BANK                             | 2 | \$357,127.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.                    | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                  | 1 | \$138,967.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                            | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 3 | \$717,985.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION                                | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                    | 2 | \$292,652.48 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.                  | 2 | \$418,431.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                                      | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK | 1 | \$115,566.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 3 | \$493,621.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                        | 4 | \$797,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2 | \$342,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                   | 5 | \$686,930.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                         | 1 | \$230,498.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                           | 1 | \$119,555.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3 | \$553,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                      | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                         | 2 | \$301,353.36 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 6 | \$950,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| LEA COUNTY STATE<br>BANK                         | 4 | \$693,156.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| LEADER BANK, N.A.                                | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.                  | 2 | \$747,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2 | \$333,100.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                                     | 2 | \$287,465.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                      | 1 | \$214,178.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                      | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                          | 1 | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                       | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$131,600.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 1 | \$111,870.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                   | 2 | \$309,541.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$214,173.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                                 | 4 | \$550,576.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$206,704.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                      | 2 | \$336,668.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 3 | \$446,342.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$344,414.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3 | \$483,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |   |                |       |   |        |    |   |        |    |   |      |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               |   |                |       |   |        |    |   |        |    | 1 |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS<br>BANK                           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3 | \$408,326.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                             | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$180,920.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                          | 3 | \$440,934.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$137,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                    | 2 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                                  | 1 | \$368,615.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                    | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                           | 3 | \$523,159.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN FEDERAL<br>BANK                             | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.                          | 2 | \$456,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                            | 3 | \$690,610.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                           | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 2 | \$354,740.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 5 | \$858,661.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          |   |              |       | Ī |        |    |     |        |    |   |      |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|------|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$291,000.00 | 0.1%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK                                   | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK                                 | 3 | \$693,211.09 | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$761,477.76 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$690,431.19 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                       | 1 | \$166,873.34 | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                       | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                                | 3 | \$617,328.05 | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                | 2 | \$243,554.79 | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                    | 3 | \$525,512.31 | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$302,665.19 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                    | 2 | \$307,252.63 | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                  | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 3 | \$401,541.90 |       |   |        |    | ┡   | \$0.00 |    |   |      |
| ORRSTOWN BANK                                  | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                        | 3 | \$464,500.00 | 0.16% | 0 | \$0.00 |    | L   | \$0.00 |    | L |      |
|  | 2 | \$633,690.55 | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

| PATELCO CREDIT<br>UNION                     |   |              |       |   |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$283,798.62 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$354,640.09 |       |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP                                 | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 3 | \$686,308.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 2 | \$345,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$840,105.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY ONE<br>CREDIT UNION                | 2 | \$327,462.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK                             | 1 | \$116,553.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$397,654.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$396,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                              | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RBC BANK (USA)                              | 1 | \$144,457.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$558,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                     | 4 | \$879,637.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION            | 3 | \$496,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$317,550.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2 | \$236,445.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK &<br>TRUST                   | 1 | \$146,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                    | 3 | \$850,796.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    | _   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2  | \$288,820.93   | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 2  | \$423,889.29   | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$574,161.10   | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SANFORD<br>INSTITUTION FOR<br>SAVINGS          | 5  | \$790,467.22   | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 2  | \$327,728.83   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 5  | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$225,552.97   | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 4  | \$942,744.75   | 0.32% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SEAMEN'S BANK                                  | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 1  | \$354,668.10   | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS<br>BANK, SSB                    | 2  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT<br>UNION                       | 1  | \$137,806.34   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$155,400.00   | 0.05% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                    | 3  | \$465,041.88   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS<br>BANK                        | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  |    |                |       |   |        |    |     |        |    |   |      |

|  | _  | _              |         |   | _      |          |      | -      | _      |   | _    |
|--|----|----------------|---------|---|--------|----------|------|--------|--------|---|------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    |    |                |         |   |        |          |      |        |        |   |      |
|  |    |                |         | - |        |          | +    |        |        | H | ┢    |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$276,400.00   | 0.09%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| ST. MARYS BANK   | 2  | \$259,000.00   | 0.09%   | 0 | \$0.00 | NA       | . 10 | \$0.00 | NA     | 0 | \$0. |
| ST. PAUL POSTAL  | 1  | Ψ200,000.00    | 0.02 /- | Ì | ΨΟ.    | <u> </u> | Ť    | φυ.υ.  | - 11 - | Ĭ | Ψυι  |
| EMPLOYEES CREDIT<br>UNION  | 2  | \$345,000.00   | 0.12%   | 0 | \$0.00 | NA       | C    | \$0.00 | NA     | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 6  | \$1,242,019.78 | 0.42%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$526,588.46   | 0.18%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STATE BANK AND<br>TRUST  | 2  | \$633,000.00   | 0.21%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 1  | \$113,170.54   | 0.04%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$150,100.00   | 0.05%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 10 | \$2,570,699.23 | 0.86%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$666,000.00   | 0.22%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$675,407.07   | 0.23%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$250,000.00   | 0.08%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 2  | \$627,000.00   | 0.21%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$352,663.94   | 0.12%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION  | 4  | \$811,379.90   | 0.27%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$415,407.07   | 0.14%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$114,000.00   | 0.04%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$280,490.68   | 0.09%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |
| THE BANK OF EAST   | 1  | \$410,000.00   | 0.14%   | 0 | \$0.00 | NA       | 0    | \$0.00 | NA     | 0 | \$0. |

| ASIA (U.S.A.) N.A.                                    |    |                |                |             |    |       |
|---|----|----------------|----------------|-------------|----|-------|
| THE CALIFORNIA<br>CREDIT UNION                        | 1  | \$142,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$295,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 1  | \$120,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
| THE FIRST<br>NATIONAL BANK                            | 3  | \$415,520.92   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1<br>CREDIT UNION                          | 11 | \$2,135,546.73 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS               | 1  | \$133,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE PARK BANK   | 2  | \$341,650.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$371,633.42   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE TRADERS<br>NATIONAL BANK                          | 1  | \$180,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THUNDER BANK  | 1  | \$110,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TIERONE BANK  | 3  | \$545,087.81   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL<br>CREDIT UNION                        | 4  | \$518,555.62   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY<br>CREDIT UNION                         | 3  | \$350,557.68   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL<br>CREDIT UNION                         | 30 | \$6,726,110.50 | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$120,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS<br>BANK                                | 1  | \$140,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY<br>BANK                              | 4  | \$730,752.65   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE<br>COMPANY                            | 2  | \$301,180.13   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                      | 3  | \$511,267.01   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNIVERSAL BANK<br>FSB                                 | 1  | \$138,372.71   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY & STATE EMPLOYEES                          | 8  | \$1,736,338.54 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

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| CREDIT UNION  |    |                 |       |   |        |    | L |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 3  | \$392,679.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$415,423.54    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| VALLEY NATIONAL<br>BANK                                       | 53 | \$10,828,211.68 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION                               | 2  | \$417,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2  | \$252,470.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                                   | 3  | \$532,970.73    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$331,763.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 16 | \$2,526,822.88  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$189,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE<br>BANK  | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WELLS FEDERAL<br>BANK   | 1  | \$121,742.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT<br>UNION  | 2  | \$254,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                                | 6  | \$1,028,738.02  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK   | 3  | \$570,732.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN<br>CREDIT UNION                                    | 9  | \$1,280,747.97  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTERNBANK<br>PUERTO RICO                                    | 2  | \$608,881.48    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT<br>UNION                                      | 2  | \$294,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1  | \$202,332.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 1  | \$109,579.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WOODLANDS<br>NATIONAL BANK                                    | 1  | \$278,941.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC.        | 1     | \$125,000.00     | 0.04% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|-----------|--|-------|------------------|--|--------------------|----------|---|--------------|
|           | Unavailable                              | 190   | \$32,488,111.11  | 10.84% 0 \$0.00                                  | NA 0 \$0.00        | NA       | 0 | \$0.         |
| Total     |  | 1,542 | \$298,670,482.10 | 100% 0 \$0.00                                    | 0 \$0.00           |          | 0 | <b>\$0.</b>  |
|           |  |       |                  |  |                    |          |   |              |
| 31412QER6 | ALLY BANK                                | 4     | \$688,700.00     | 1.19% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | ARVEST MORTGAGE<br>COMPANY               | 2     | \$407,088.96     | 0.7% 0 \$0.00                                    | NA 0 \$0.00        |          |   |              |
|           | BANK OF AMERICA,<br>N.A.                 | 1     | \$131,006.64     | 0.23% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | BOTTOMLINE<br>MORTGAGE, INC.             | 3     | \$640,281.71     | 1.11% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | CASTLE MORTGAGE<br>CORPORATION           | 1     | \$152,000.00     |  |                    |          | Ш |              |
| <u> </u>  | CITIMORTGAGE, INC.                       | 2     | \$289,024.82     | 0.5% 0 \$0.00                                    | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | CONSUMERS CREDIT<br>UNION                | 1     | \$147,023.58     | 0.25% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | FIRST NATIONAL<br>BANK OF OMAHA          | 30    |                  |  |                    |          | Ш |              |
|           | GMAC BANK                                | 18    |                  | <del>                                     </del> | <del>1 1 1 1</del> |          | - |              |
|           | GMAC BANK                                | 7     | \$1,068,704.37   | 1.85% 0 \$0.00                                   |                    |          | - |              |
|           | MIDFIRST BANK                            | 2     | \$554,000.00     | 0.96% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | REUNION<br>MORTGAGE, INC.                | 1     | \$229,000.00     | 0.4% 0 \$0.00                                    | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | SHEA MORTGAGE,<br>INC.                   | 1     | \$202,657.00     | 0.35% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | STAR FINANCIAL<br>GROUP, INC.            | 5     | \$664,247.37     | 1.15% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN        | 2     | \$393,631.94     | 0.68% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | WACHOVIA<br>MORTGAGE, FSB                | 8     | \$4,137,306.29   | 7.16% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | WELLS FARGO<br>BANK, N.A.                | 3     | , ,              | 1.33% 0 \$0.00                                   |                    |          | Ш |              |
|           | Unavailable                              | 186   |                  |  |                    |          | - | _            |
| Total     |  | 277   | \$57,784,885.87  | 100% 0 \$0.00                                    | 0 \$0.00           | <u> </u> | 0 | <b>\$0.</b>  |
| 31412QES4 | ABACUS FEDERAL<br>SAVINGS BANK           | 6     | \$1,488,314.66   | 2.56% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | ALTRA FEDERAL<br>CREDIT UNION            | 1     | \$116,000.00     | 0.2% 0 \$0.00                                    | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | AMARILLO<br>NATIONAL BANK                | 2     | \$278,700.00     | 0.48% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | \$0.         |
|           | AMEGY MORTGAGE                           | 1     | \$145,600.00     | 0.25% 0 \$0.00                                   | NA 0 \$0.00        | NA       | 0 | <u>\$0</u> . |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2     | \$302,229.52     | 0.52% 0 \$0.00                                   | NA 0 \$0.00        |          |   |              |
|           |  |       |                  |  |                    |          | _ |              |

| AMERICAN BANK                                      | 1  | \$204,846.73   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|--|----|----------------|----------------|-------------|------|-----|
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$124,546.82   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$275,009.85   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$116,250.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |
| ANCHORBANK FSB                                     | 7  | \$1,187,720.25 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK,<br>NA                             | 11 | \$1,819,938.18 | 3.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$168,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$152,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH<br>BANK                               | 13 | \$2,465,400.61 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BANK OF WHITTIER,<br>NA                            | 1  | \$113,188.14   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$1,124,061.94 | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT<br>UNION                             | 6  | \$1,250,113.27 | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BENCHMARK BANK                                     | 1  | \$298,923.75   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BREMER FINANCIAL CORPORATION                       | 1  | \$294,827.22   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$163,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$907,484.85   | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$140,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CHARTER BANK                                       | 1  | \$114,578.66   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                     | 2  | \$334,449.49   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CHEMICAL BANK                                      | 1  | \$110,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION                    | 2  | \$323,311.16   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2  | \$294,809.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 2  | \$401,013.86   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|  | 1  | \$125,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| CONSUMER LOAN<br>SERVICES, LLC                  |   |              |       | Ī |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| COVANTAGE CREDIT<br>UNION                       | 1 | \$386,593.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1 | \$129,080.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK                                      | 1 | \$111,938.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 4 | \$500,299.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK                                  | 1 | \$118,568.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                         | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 2 | \$579,261.64 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 2 | \$369,290.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$250,784.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 2 | \$275,870.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF<br>BANK                       | 1 | \$156,851.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                 | 2 | \$342,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK                               | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$119,560.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK                        | 1 | \$274,002.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 2 | \$287,633.42 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$245,916.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2 | \$307,885.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MORTGAGE<br>COMPANY, L.L.C.                        |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST MORTGAGE<br>CORPORATION                            | 1  | \$125,543.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY              | 2  | \$267,028.36   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY              | 1  | \$179,418.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2  | \$345,340.16   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 10 | \$1,609,820.39 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                    | 2  | \$230,549.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORT BLISS<br>FEDERAL CREDIT<br>UNION CUSO               | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                                 | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 28 | \$5,788,128.91 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                         | 2  | \$539,558.74   |       |   |        |    |   | \$0.00 |    |   |      |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                | 1  | \$236,459.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK<br>FSB                                     | 1  | \$129,223.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                                | 1  | \$123,261.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK BANK   | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                         | 2  | \$304,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 1  | \$213,452.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                     | 2  | \$505,167.04   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                                   | 4  | \$920,283.73   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1  | \$123,545.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| LEADER MORTGAGE<br>COMPANY INC.                               | 1 | \$159,413.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| LEADER ONE<br>FINANCIAL<br>CORPORATION                        | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                                  | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                                   | 3 | \$544,467.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE<br>SERVICES, INC.                              | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                                 | 2 | \$386,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                                     | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                           | 2 | \$311,356.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                   | 2 | \$294,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS<br>BANK                                      | 2 | \$388,270.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                     | 1 | \$687,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                         | 3 | \$635,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                        | 1 | \$109,601.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                          | 2 | \$399,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING<br>LLC                                       | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                                       | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK  | 2 | \$381,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1 | \$155,330.45 | 0.27% |   |        |    |   | \$0.00 |    |   |      |
| PRAIRIE STATE<br>BANK & TRUST                                 | 1 | \$219,210.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                               | 2 | \$443,380.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <del></del>   |   |              |       |   |        |    |   |        |    | _ |      |

| PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE                         | 2 | \$344,564.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| REDWOOD CREDIT<br>UNION  | 1 | \$249,093.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| RPM MORTGAGE,<br>INC.  | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| S&T BANK   | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 3 | \$537,244.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION                                  | 1 | \$216,204.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SAVINGS BANK OF<br>DANBURY   | 1 | \$140,483.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SAVINGS BANK OF<br>MAINE   | 5 | \$760,272.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$179,347.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SKY INVESTMENTS<br>INC.  | 1 | \$211,223.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$205,046.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$203,268.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$411,486.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ST. MARYS BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0. |
| STEARNS LENDING,<br>INC.   | 4 | \$822,031.88 | 1.42% |   |        | NA | 0 | \$0.00 |    |   |              |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$296,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$410,724.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

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|-------------------|--|----------|-----------------|-----------------|---------------------|----------|
|                   | SUFFOLK COUNTY<br>NATIONAL BANK                            | 1        | \$190,000.00    | 0.33% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1        | \$132,517.81    | 0.23% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | THE GOLDEN 1<br>CREDIT UNION                               | 4        | \$798,173.50    | 1.37% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 1        | \$189,603.21    | 0.33% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | TIERONE BANK   | 1        | \$115,375.74    | 0.2% 0 \$0.00   | NA 0 \$0.00         | NA 0 \$0 |
|                   | TOWNE MORTGAGE<br>COMPANY                                  | 1        | \$134,311.28    | 0.23% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | UNITUS COMMUNITY<br>CREDIT UNION                           | 1        | \$140,000.00    | 0.24% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION            | 5        | \$1,495,300.00  | 2.57% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | VALLEY NATIONAL<br>BANK                                    | 1        | \$298,834.91    | 0.51% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | VIRGINIA CREDIT<br>UNION, INC.                             | 1        | \$165,000.00    | 0.28% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | WAUKESHA STATE<br>BANK                                     | 1        | \$223,072.22    | 0.38% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | WESCOM CENTRAL<br>CREDIT UNION                             | 1        | \$124,000.00    | 0.21% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | Unavailable  | 56       | \$9,413,369.70  | 16.23% 0 \$0.00 | NA 0 \$0.00         | NA 0 \$0 |
| Total             |  | 311      | \$58,082,966.44 | 100% 0 \$0.00   | 0 \$0.00            | 0 \$0    |
| 31412QET2         | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1        | \$218,300.00    | 5.17% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | CONSUMERS CREDIT<br>UNION                                  | 1        | \$175,500.00    | 4.16% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | FIRST NATIONAL<br>BANK OF OMAHA                            | 2        | \$201,263.67    | 4.77% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | GMAC BANK  | 1        | \$201,100.00    | 4.76% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
| <u> </u>          | SEATTLE BANK   | 2        | \$357,975.86    | 8.48% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | WELLS FARGO<br>BANK, N.A.                                  | 2        | \$810,546.44    | 19.2% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |
|                   | Unavailable  | 14       | \$2,256,772.56  | 53.46% 0 \$0.00 | NA 0 \$0.00         | NA 0 \$0 |
| Total             |  | 23       | \$4,221,458.53  | 100% 0 \$0.00   | 0 \$0.00            | 0 \$0    |
|                   |  |          |                 |                 |                     |          |
| 31412QEU9         | ALLIANCE BANK  | 1        | \$18,439.69     | 0.5% 0 \$0.00   | NA 0 \$0.00         | NA 0 \$0 |
|                   | ASSOCIATED BANK,<br>NA                                     | 1        | \$64,190.46     | 1.75% 0 \$0.00  | NA 0 \$0.00         | NA 0 \$0 |

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|           | BETTER BANKS                                  | 1  | \$66,336.44    | 1.81% 0 \$0  | 0.00 N | ΙA  | \$0.00  | NA | 0   | \$0.         |
|-----------|---|----|----------------|--------------|--------|-----|---------|----|-----|--------------|
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$59,500.00    | 1.62% 0 \$6  | 0.00 N | ΙA  | \$0.00  | NA | 0   | \$0.         |
|           | COMMUNITYONE<br>BANK, N.A.                    | 1  | \$79,514.85    | 2.17% 0 \$0  | 0.00 N | ΙA  | 0\$0.00 | NA | 0   | \$0          |
|           | EVERBANK                                      | 4  | \$428,722.57   | 11.71% 0 \$0 | 0.00 N | ΙA  | 00.00   | NA | 0   | \$0.         |
|           | FIRST INTERSTATE<br>BANK                      | 1  | \$128,250.00   | 3.5% 0 \$0   | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 3  | \$186,484.38   | 5.09% 0 \$6  | 0.00 N | ſΑ  | 0\$0.00 | NA | . 0 | \$0.         |
|           | HOME STATE BANK                               | 1  | \$53,023.63    | 1.45% 0 \$0  | 0.00 N | Α   | 00.00   | NA | 0   | \$0.         |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 3  | \$304,594.45   | 8.32% 0 \$6  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$19,873.75    | 0.54% 0 \$6  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | MORTGAGEAMERICA<br>INC.                       | 2  | \$149,721.98   | 4.09% 0 \$6  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | PATHFINDER BANK                               | 1  | \$45,000.00    | 1.23% 0 \$0  | 0.00 N | Α   | 0.00\$  | NA | 0   | \$0.         |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 1  | \$28,813.63    | 0.79% 0 \$6  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1  | \$350,400.00   | 9.57% 0 \$0  | 0.00 N | ſΑ  | \$0.00  | NA | . 0 | \$0          |
|           | SUPERIOR FEDERAL<br>CREDIT UNION              | 3  | \$164,246.33   | 4.48% 0 \$6  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN             | 2  | \$204,749.63   | 5.59% 0 \$0  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1  | \$55,385.97    | 1.51% 0 \$0  | 0.00 N | ΙA  | \$0.00  | NA | . 0 | \$0.         |
|           | WOOD COUNTY<br>NATIONAL BANK                  | 2  | \$141,127.81   | 3.85% 0 \$6  | 0.00 N | ſΑ  | \$0.00  | NA | 0   | \$0.         |
|           | Unavailable                                   | 14 | \$1,114,119.82 | 30.43% 0 \$0 |        | _   | 0.00    |    | _   | _            |
| Total     |   | 45 | \$3,662,495.39 | 100% 0 \$6   | 0.00   | - ( | \$0.00  |    | 0   | <b>\$0</b> . |
|           |   |    |                |              |        | _   |         |    | -   |              |
| 31412QEV7 | BANK OF AMERICA,<br>N.A.                      | 2  | \$162,731.40   | 10.17% 0 \$6 | 0.00 N | A   | \$0.00  | NA | 0   | \$0.         |
|           | CONSUMERS CREDIT<br>UNION                     | 1  | \$37,469.32    | 2.34% 0 \$0  | 0.00 N | ΙA  | \$0.00  | NA | 0   | \$0.         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN             | 6  | \$207,715.14   | 12.98% 0 \$0 | 0.00 N | A   | \$0.00  | NA | 0   | \$0.         |
|           | WELLS FARGO<br>BANK, N.A.                     | 3  | \$317,357.73   |              |        | _   | \$0.00  |    | L   |              |
|           | Unavailable                                   | 6  | \$874,567.89   | 54.67% 0 \$6 | 0.00 N | Α   | \$0.00  | NA | 0   | \$0.         |

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| Total     |   | 18 | \$1,599,841.48 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
|-----------|---|----|----------------|-----------------|-------------|----|-------|
|           |   |    | . , ,          |                 |             |    | Ė     |
| 31412QEW5 | ADVANCED<br>FINANCIAL<br>SERVICES, INC                        | 1  | \$115,061.08   | 6.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK                                     | 1  | \$88,273.69    | 4.71% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | CHASE HOME<br>FINANCE, LLC                                    | 1  | \$94,503.21    | 5.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | CONSUMER LOAN<br>SERVICES, LLC                                | 1  | \$108,917.55   | 5.82% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                 | 1  | \$67,773.56    | 3.62% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 2  | \$238,155.10   | 12.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 2  | \$236,940.70   | 12.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$83,004.47    | 4.43% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ORIENTAL BANK<br>AND TRUST                                    | 2  | \$208,051.42   | 11.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$88,136.99    | 4.71% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$108,081.20   | 5.77% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 3  | \$214,098.97   | 11.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | WESTBURY BANK   | 1  | \$208,000.00   |                 | NA 0 \$0.00 | NA |       |
|           | Unavailable   | 2  | \$13,742.98    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA | _     |
| Total     |   | 20 | \$1,872,740.92 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31412QEX3 | GMAC BANK   | 1  | \$113,635.21   | 5.47% 0 \$0.00  | NA 0 \$0.00 | NA | 0.\$0 |
| 51112QBH5 | THIRD FEDERAL SAVINGS AND LOAN                                | 7  | \$555,141.79   |                 | NA 0 \$0.00 | NA |       |
|           | Unavailable   | 18 | \$1,409,848.28 | 67.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Total     |   | 26 | \$2,078,625.28 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31412QF20 | AMERIFIRST<br>FINANCIAL<br>CORPORATION                        | 1  | \$78,750.00    | 1.88% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | ASSOCIATED BANK,<br>NA  | 3  | \$141,684.74   | 3.37% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

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| CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE SERVICES, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. HOME FEDERAL SAVINGS BANK HOME STATE BANK | 1<br>2<br>1<br>2<br>7   | \$50,951.61<br>\$87,959.25<br>\$33,750.00<br>\$85,600.00<br>\$373,679.86   | 0.8% 0   | \$0.00<br>\$0.00<br>\$0.00  | NA (  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00  | NA<br>NA   | .0  | \$0.<br>\$0.  |
|--|---|--|--|---|---|---|--|---|---|
| MORTGAGE SERVICES, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. HOME FEDERAL SAVINGS BANK   | 1 2   | \$33,750.00<br>\$85,600.00<br>\$373,679.86   | 0.8% 0   | \$0.00  | NA (  | 0 \$0.00<br>0 \$0.00  | NA   | . 0   | \$0.  |
| MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. HOME FEDERAL SAVINGS BANK   |   | \$85,600.00<br>\$373,679.86  | 2.04% 0  | \$0.00  | NA  | 0 \$0.00  |  |   |   |
| BANK & TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. HOME FEDERAL SAVINGS BANK   |   | \$373,679.86   |  | $\vdash$  |   |   | NA   | 0   | \$0.  |
| FIRST MORTGAGE COMPANY, L.L.C. FREEDOM MORTGAGE CORP. HOME FEDERAL SAVINGS BANK  | 7   |  | 8.9% 0   | \$0.00  | NA (  |   | ·  | IJ  |   |
| MORTGAGE CORP.<br>HOME FEDERAL<br>SAVINGS BANK   | 1   |  |  | ·   |   | \$0.00  | NA   | 0   | \$0   |
| SAVINGS BANK   |   | \$34,468.81  | 0.82% 0  | \$0.00  | NA  | \$0.00  | NA   | 0   | \$0.  |
| HOME STATE BANK  | 1   | \$57,000.00  |  |   |   | \$0.00  |  | Ш   |   |
| · · · · · · · · · · · · · · · · · · ·  | 1   | \$44,958.32  | 1.07% 0  | 1   |   | \$0.00  |  | -   |   |
| MACON BANK, INC.   | 1   | \$67,540.02  | 1.61% 0  | \$0.00  | NA (  | \$0.00  | NA   | 0   | <u>\$0</u>  |
| MAGNA BANK   | 2   | \$121,555.32   | 2.89% 0  | \$0.00  | NA (  | \$0.00  | NA   | 0   | <u>\$0</u>  |
| MAX CREDIT UNION   | 1   | \$83,522.57  | 1.99% 0  | \$0.00  | NA (  | \$0.00  | NA   | 0   | \$0   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1   | \$84,000.00  |  | \$0.00  |   | \$0.00  |  |   |   |
| PATHFINDER BANK  | 1   | \$35,000.00  | 0.83% 0  | \$0.00  | NA (  | \$0.00  | NA   | 0   | \$0   |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1   | \$71,933.31  | 1.71% 0  |   |   | \$0.00  |  |   |   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 1   | \$61,100.00  | 1.46% 0  | \$0.00  | NA  | \$0.00  | NA   | 0   | \$0   |
| RIVERHILLS BANK  | 1   | \$57,000.00  | 1.36% 0  | \$0.00  | NA (  | \$0.00  | NA   | 0   | \$0   |
| RPM MORTGAGE,<br>NC.   | 2   | \$111,896.27   | 2.66% 0  | \$0.00  |   |   |  |   |   |
| SEATTLE BANK   | 1   | \$67,500.00  |  |   | NA (  | \$0.00  | NA   | 0   | \$0   |
| ΓΙΕRONE BANK   | 1   | \$50,000.00  |  | \$0.00  |   |   | 1  | $\boldsymbol{T}$  |   |
| VANTUS BANK  | 1   | \$46,500.00  |  |   |   |   |  | _   |   |
| Unavailable  | 63  | \$2,297,984.97   |  |   |   |   | 1  | $\boldsymbol{T}$  |   |
|  | 98  | \$4,199,085.05   |  |   |   |   |  |   |   |
|  | $\Box$  |  |  | $\Box$  |   |   |  |   | _   |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE   | 1   | \$132,000.00   | 6.42% 0  | \$0.00  | NA (  | \$0.00  | NA   | 0   | \$0   |
|  | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK RPM MORTGAGE, NC. SEATTLE BANK TIERONE BANK JANTUS BANK JINAVAIIABLE CHICAGO MORTGAGE SOLUTIONS DBA NTERFIRST | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK 1 RPM MORTGAGE, NC. SEATTLE BANK 1 FIERONE BANK 1 JNION  CHICAGO MORTGAGE SOLUTIONS DBA NTERFIRST MORTGAGE | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK 1 \$57,000.00 RPM MORTGAGE, NC. SEATTLE BANK 1 \$67,500.00 PIERONE BANK 1 \$50,000.00 PIANTUS BANK 1 \$46,500.00 PIANTUS BANK 1 \$46,500.00 PIANTUS BANK 1 \$44,199,085.05 PIANTUS BANK 1 \$132,000.00 | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK 1 \$57,000.00 1.36% 0 RPM MORTGAGE, NC. SEATTLE BANK 1 \$67,500.00 1.61% 0 FIERONE BANK 1 \$50,000.00 1.19% 0 FIERONE BANK 1 \$46,500.00 1.11% 0 FIERONE BANK 1 \$46,500.00 1.11% 0 FIERONE BANK 1 \$46,500.00 1.11% 0 FIERONE BANK 1 \$46,500.00 1.10% 0 FIERONE BANK 1 \$46, | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK 1 \$57,000.00 1.36% 0 \$0.00 RPM MORTGAGE, NC. SEATTLE BANK 1 \$67,500.00 1.61% 0 \$0.00 RIERONE BANK 1 \$50,000.00 1.19% 0 \$0.00 RIERONE BANK 1 \$46,500.00 1.11% 0 \$0.00 RIERONE BANK 1 \$46,500.00 1.11% 0 \$0.00 RIERONE BANK 1 \$44,199,085.05 100% 0 \$0.00 RIERORE GOLUTIONS DBA NTERFIRST MORTGAGE  1 \$132,000.00 6.42% 0 \$0.00 | PROFESSIONAL FEDERAL CREDIT 1 \$61,100.00 1.46% 0 \$0.00 NA (INION)  RIVERHILLS BANK 1 \$57,000.00 1.36% 0 \$0.00 NA (INION)  RPM MORTGAGE, NC.  SEATTLE BANK 1 \$67,500.00 1.61% 0 \$0.00 NA (INION)  RIVERONE BANK 1 \$67,500.00 1.61% 0 \$0.00 NA (INION)  SEATTLE BANK 1 \$50,000.00 1.19% 0 \$0.00 NA (INION)  VANTUS BANK 1 \$46,500.00 1.11% 0 \$0.00 NA (INION)  Javailable 63 \$2,297,984.97 54.74% 0 \$0.00 NA (INION)  SCHICAGO MORTGAGE  SOLUTIONS DBA NTERFIRST MORTGAGE | PROFESSIONAL FEDERAL CREDIT 1 \$61,100.00 1.46% 0 \$0.00 NA 0 \$0.00 | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK 1 \$57,000.00 1.36% 0\$0.00 NA 0\$0.00 NA RPM MORTGAGE, NC. SEATTLE BANK 1 \$67,500.00 1.61% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$50,000.00 1.19% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$46,500.00 1.11% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$46,500.00 1.11% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$44,199,085.05 100% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$132,000.00 6.42% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$132,000.00 6.42% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$132,000.00 6.42% 0\$0.00 NA 0\$0.00 NA RIVERONE BANK 1 \$132,000.00 6.42% 0\$0.00 NA RIVERONE BANK 1 \$132,000.00 NA RIVERONE | PROFESSIONAL FEDERAL CREDIT JNION RIVERHILLS BANK 1 \$57,000.00 1.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00 RPM MORTGAGE, NC. SEATTLE BANK 1 \$67,500.00 1.61% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIERONE BANK 1 \$50,000.00 1.19% 0\$0.00 NA 0 |

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|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 1  | \$144,852.17   | 7.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|-----------|---|----|----------------|-----------------|-------------|-----------|
|           | GMAC BANK                                     | 1  | \$131,250.00   | 6.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | MIDFIRST BANK                                 | 1  | \$144,000.00   | 7% 0 \$0.00     | NA 0 \$0.00 | NA 0 \$0. |
|           | REUNION<br>MORTGAGE, INC.                     | 2  | \$285,516.54   | 13.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 1  | \$125,000.00   | 6.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable                                   | 8  | \$1,093,920.32 | 53.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| Total     |   | 15 | \$2,056,539.03 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
|           |   |    |                |                 |             |           |
| 31412QF53 | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$148,800.00   | 13.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$134,649.33   | 12.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | RPM MORTGAGE,<br>INC.                         | 1  | \$141,768.57   | 12.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | TIERONE BANK                                  | 1  | \$132,000.00   | 11.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$263,381.91   | 23.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$148,502.33   | 13.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable                                   | 1  | \$135,874.20   | 12.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |   | 8  | \$1,104,976.34 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
| 31412QF61 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1  | \$132,000.00   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1  | \$142,853.51   | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 2  | \$283,450.00   | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANTAGE BANK                                | 2  | \$283,000.00   |                 | NA 0 \$0.00 | NA 0 \$0. |
|           | AF BANK                                       | 1  | \$127,000.00   | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 1  | \$132,664.61   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ALPINE BANK &<br>TRUST CO.                    | 3  | \$413,000.00   | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 1  | \$141,155.94   | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | AMARILLO<br>NATIONAL BANK                     | 2  | \$260,412.27   | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | AMEGY MORTGAGE                                | 1  | \$149,600.00   | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |

| AMERICAN BANK  | 2 | \$260,139.31   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|----------------|----------------|-------------|----|-------|
| AMERICAN BANK &<br>TRUST CO., INC.                       | 1 | \$137,600.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                         | 1 | \$144,852.17   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1 | \$125,871.53   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 2 | \$278,040.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ANCHORBANK FSB   | 3 | \$425,158.89   | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK,<br>NA                                   | 4 | \$519,676.81   | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AUBURNBANK   | 2 | \$269,256.68   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AURORA FINANCIAL<br>GROUP INC.                           | 2 | \$279,099.10   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANCO SANTANDER<br>PUERTO RICO                           | 1 | \$144,852.17   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH<br>BANK                                     | 8 | \$1,104,641.73 | 2.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| BANK MUTUAL  | 3 | \$410,956.58   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF<br>WASHINGTON                                    | 1 | \$128,868.48   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1 | \$126,268.03   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$118,463.87   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BLOOMFIELD STATE<br>BANK                                 | 1 | \$134,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$274,426.54   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BUTTE COMMUNITY<br>BANK                                  | 1 | \$139,860.63   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTENNIAL<br>LENDING, LLC                               | 3 | \$407,938.27   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$275,125.84   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHASE HOME<br>FINANCE, LLC                               | 1 | \$128,921.32   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS 1ST BANK  | 1 | \$132,300.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7 | \$925,986.32   | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COASTHILLS<br>FEDERAL CREDIT                             | 1 | \$127,872.58   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

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| UNION   |   |              |       |   |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| CONNECTICUT<br>RIVER BANK   | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC  | 3 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                              | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE<br>COMPANY, INC.                                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$277,123.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT<br>UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$143,853.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$142,054.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                      | 3 | \$395,924.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE<br>BANK  | 1 | \$127,569.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$131,865.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA   | 4 | \$553,755.85 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK   | 2 | \$271,858.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$138,000.00 | 0.27% |   |        |    |   | \$0.00 |    |   |      |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 4 | \$553,153.83 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$258,372.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY<br>BANK  | 1 | \$144,848.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |   |              |       |   |        |    | _ |        |    | _ | _    |

| FIRST HAWAIIAN<br>BANK                                | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST INTERSTATE<br>BANK                              | 7 | \$947,902.43   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1 | \$127,239.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 8 | \$1,080,886.48 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION                         | 3 | \$411,236.27   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                      | 4 | \$555,094.29   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                                 | 1 | \$127,866.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK  | 7 | \$950,191.62   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK   | 1 | \$130,173.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                              | 2 | \$288,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                             | 3 | \$402,516.86   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL<br>CREDIT UNION                       | 1 | \$134,862.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HAYHURST<br>MORTGAGE, INC.                            | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                       | 2 | \$273,357.27   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK                                       | 1 | \$139,810.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK                                      | 2 | \$274,664.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 1 | \$115,947.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 1 | \$143,457.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$781,518.09   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK   | 1 | \$144,848.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2 | \$258,157.72   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                        | 3 | \$406,229.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |   |                |       | _ |        |    | _ |        |    | _ | _    |

| <u>-</u>  |   |                |                |             |    |       |
|---|---|----------------|----------------|-------------|----|-------|
| JUST MORTGAGE,<br>INC.                          | 2 | \$278,515.76   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$144,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$132,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LAKE AREA BANK                                  | 1 | \$127,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$131,250.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 1 | \$147,849.10   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$147,849.10   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 2 | \$252,500.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MAGNA BANK                                      | 3 | \$399,363.28   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 1 | \$132,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$146,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MID-ISLAND<br>MORTGAGE CORP.                    | 2 | \$278,367.46   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MIDWEST<br>COMMUNITY BANK                       | 3 | \$416,856.97   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MONTICELLO<br>BANKING COMPANY                   | 1 | \$144,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>AMERICA, INC.                       | 1 | \$135,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.           | 9 | \$1,248,500.00 | 2.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$125,474.96   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 1 | \$145,355.15   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$147,096.26   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN<br>MORTGAGE                        | 1 | \$130,262.63   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| COMPANY   |   |                              |                                  |                            |                      |
|---|---|------------------------------|----------------------------------|----------------------------|----------------------|
| NUMERICA CREDIT<br>UNION                        | 1 | \$147,000.00                 | 0.29% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$138,000.00                 | 0.27% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$264,750.00                 | 0.53% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| ORIENTAL BANK<br>AND TRUST                      | 1 | \$147,845.48                 | 0.29% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PARKSIDE LENDING<br>LLC                         | 1 | \$128,000.00                 | 0.25% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$274,215.58                 | 0.55% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$130,400.00                 | 0.26% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$137,750.00                 | 0.27% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$149,500.00                 | 0.3% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$141,600.00                 | 0.28% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2 | \$268,150.00                 | 0.53% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PRIMARY<br>MORTGAGE<br>CORPORATION              | 1 | \$141,000.00                 | 0.28% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2 | \$279,895.48                 | 0.56% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PRIORITY ONE<br>CREDIT UNION                    | 1 | \$124,162.18                 | 0.25% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| PROVIDENCE BANK                                 | 1 | \$133,613.64                 | 0.27% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| RANDOLPH SAVINGS<br>BANK                        | 1 | \$124,878.51                 | 0.25% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$145,000.00                 | 0.29% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| REGIONS BANK                                    | 1 | \$135,071.72                 | 0.27% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$147,645.69                 | 0.29% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
| S&T BANK  | 2 | \$280,600.00<br>\$131,066.23 | 0.56% 0 \$0.00<br>0.26% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 \$0<br>NA 0 \$0 |
|   | 1 | φ131,000.23                  | 0.20 // 0 0 0 0 0                | 114 0 00.00                | 1440                 |

| SABINE STATE BANK<br>AND TRUST<br>COMPANY          |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| SAVINGS BANK OF<br>MAINE                           | 3  | \$418,350.70   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$132,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$130,267.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2  | \$267,854.20   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$142,251.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES                         | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.                           | 12 | \$1,627,975.11 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK                           | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK  | 1  | \$138,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION                    | 1  | \$131,362.70   | 0.26% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| TEMPE SCHOOLS<br>CREDIT UNION                      | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION                   | 1  | \$129,268.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK                         | 1  | \$130,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                       | 4  | \$549,571.94   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                      | 2  | \$278,713.89   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION            | 2  | \$273,653.82   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                       | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                     | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TWINSTAR CREDIT<br>UNION                           | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$126,274.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|           | UNITED BANK OF<br>UNION                            |     |                 |                 |             |      |               |
|-----------|--|-----|-----------------|-----------------|-------------|------|---------------|
|           | UNITED COMMUNITY<br>BANK                           | 1   | \$132,300.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   | 3\$0          |
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$126,639.80    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | UNITED SECURITY<br>FINANCIAL, INC                  | 1   | \$144,169.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 4   | \$572,453.09    | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$290,861.62    | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$130,863.23    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 3   | \$432,000.00    | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | VYSTAR CREDIT<br>UNION                             | 5   | \$645,789.50    | 1.28% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | WALLICK AND VOLK<br>INC.                           | 1   | \$140,113.69    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$289,597.30    | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA ( | )\$0          |
|           | WEOKIE CREDIT<br>UNION                             | 1   | \$143,350.17    | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA   | J <b>\$</b> 0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1   | \$134,759.16    | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$145,851.47    |                 |             |      |               |
|           | Unavailable  | 82  | \$10,926,396.83 | 21.76% 0 \$0.00 | NA 0 \$0.00 | NA ( |               |
| Total     |  | 371 | \$50,278,274.54 | 100% 0 \$0.00   | 0 \$0.00    | (    | 0 \$0.        |
| 31412QF79 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$146,194.38    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   | 3 \$0         |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$133,503.70    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA   | ) \$0         |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$265,000.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$0         |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 14  | \$1,968,725.18  | 0.63% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$0         |
|           | ADVANTAGE BANK                                     | 7   | \$973,338.36    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$0         |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1   | \$131,600.00    |                 |             |      |               |
|           |  | 4   | \$542,316.41    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0          |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION        |     |                 |       |   |        |    |   |        |    |   |      |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| ALERUS FINANCIAL                             | 3   | \$418,346.84    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIANCE BANK                                | 1   | \$135,640.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK &<br>TRUST CO.                   | 13  | \$1,766,440.84  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                | 6   | \$832,060.07    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 49  | \$6,699,721.53  | 2.14% |   |        |    |   | \$0.00 |    | 0 | \$0. |
| AMERICAN BANK                                | 1   | \$139,811.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER                      | 3   | \$386,644.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK,<br>N.A.                       | 2   | \$274,211.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1   | \$139,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2   | \$253,910.59    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                     | 1   | \$131,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 1   | \$137,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                               | 108 | \$14,706,443.45 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                       | 183 | \$25,062,009.65 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION                      | 7   | \$947,291.77    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL SAVINGS<br>BANK                        | 2   | \$258,688.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK        | 1   | \$132,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK                                   | 1   | \$137,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.               | 1   | \$136,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                         | 21  | \$2,838,822.18  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                       | 4   | \$521,167.89    | 0.17% |   |        |    |   | \$0.00 |    | L |      |
| BANK MUTUAL                                  | 21  | \$2,845,841.45  | 0.91% |   |        |    |   | \$0.00 |    | 0 | \$0. |
| BANK OF HAWAII                               | 5   | \$657,173.94    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| 2  | \$283,813.79                            | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
|----|---|--|---|--|---|--|--|---|----------------|---|
| 1  | \$126,275.00                            | 0.04%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 3  | \$397,353.24                            | 0.13%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 2  | \$280,100.30                            | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 23 | \$3,163,398.46                          | 1.01%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 7  | \$934,169.10                            | 0.3%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 8  | \$1,109,152.55                          | 0.35%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 13 | \$1,779,587.74                          | 0.57%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 43 | \$5,953,069.51                          | 1.9%   | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$124,846.30                            | 0.04%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 3  | \$426,315.13                            | $0.1\overline{4\%}$  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$141,825.39                            | 0.05%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$143,822.94                            | 0.05%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 2  | \$251,000.00                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$146,000.00                            | 0.05%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 3  | \$404,526.84                            | 0.13%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 2  | \$264,500.00                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 15 | \$2,030,794.20                          | 0.65%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$125,000.00                            | 0.04%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$145,000.00                            | 0.05%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 1  | \$149,150.00                            | 0.05%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
| 2  | \$282,700.00                            | 0.09%  | 0   | \$0.00   | NA  | 0  | \$0.00   | NA  | 0              | \$0.  |
|    | 1 3 2 23 7 8 13 1 1 2 1 3 1 1 1 1 1 1 1 | 1 \$126,275.00 3 \$397,353.24 2 \$280,100.30 23 \$3,163,398.46 7 \$934,169.10 8 \$1,109,152.55 13 \$1,779,587.74 43 \$5,953,069.51 1 \$124,846.30 3 \$426,315.13 1 \$141,825.39 1 \$143,822.94 2 \$251,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$145,000.00 | 1       \$126,275.00       0.04%         3       \$397,353.24       0.13%         2       \$280,100.30       0.09%         23       \$3,163,398.46       1.01%         7       \$934,169.10       0.3%         8       \$1,109,152.55       0.35%         13       \$1,779,587.74       0.57%         43       \$5,953,069.51       1.9%         1       \$124,846.30       0.04%         3       \$426,315.13       0.14%         1       \$143,822.94       0.05%         2       \$251,000.00       0.08%         1       \$146,000.00       0.05%         3       \$404,526.84       0.13%         2       \$264,500.00       0.08%         1       \$125,000.00       0.065%         1       \$145,000.00       0.05%         1       \$145,000.00       0.05%         1       \$149,150.00       0.05%         1       \$149,150.00       0.05% | 1       \$126,275.00       0.04% 0         3       \$397,353.24       0.13% 0         2       \$280,100.30       0.09% 0         23       \$3,163,398.46       1.01% 0         7       \$934,169.10       0.3% 0         8       \$1,109,152.55       0.35% 0         13       \$1,779,587.74       0.57% 0         43       \$5,953,069.51       1.9% 0         1       \$124,846.30       0.04% 0         3       \$426,315.13       0.14% 0         1       \$143,822.94       0.05% 0         2       \$251,000.00       0.08% 0         1       \$146,000.00       0.05% 0         3       \$404,526.84       0.13% 0         2       \$264,500.00       0.08% 0         1       \$125,000.00       0.05% 0         1       \$145,000.00       0.05% 0         1       \$145,000.00       0.05% 0 | 1       \$126,275.00       0.04% 0       \$0.00         3       \$397,353.24       0.13% 0       \$0.00         2       \$280,100.30       0.09% 0       \$0.00         7       \$934,169.10       0.3% 0       \$0.00         8       \$1,109,152.55       0.35% 0       \$0.00         13       \$1,779,587.74       0.57% 0       \$0.00         43       \$5,953,069.51       1.9% 0       \$0.00         1       \$124,846.30       0.04% 0       \$0.00         3       \$426,315.13       0.14% 0       \$0.00         1       \$143,822.94       0.05% 0       \$0.00         2       \$251,000.00       0.08% 0       \$0.00         3       \$404,526.84       0.13% 0       \$0.00         2       \$264,500.00       0.08% 0       \$0.00         1       \$125,000.00       0.08% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00     < | 1 \$126,275.00 0.04% 0 \$0.00 NA 3 \$397,353.24 0.13% 0 \$0.00 NA 2 \$280,100.30 0.09% 0 \$0.00 NA 7 \$934,169.10 0.3% 0 \$0.00 NA 8 \$1,109,152.55 0.35% 0 \$0.00 NA 13 \$1,779,587.74 0.57% 0 \$0.00 NA 14 \$124,846.30 0.04% 0 \$0.00 NA 1 \$141,825.39 0.05% 0 \$0.00 NA 1 \$143,822.94 0.05% 0 \$0.00 NA 1 \$143,822.94 0.05% 0 \$0.00 NA 2 \$251,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.05% 0 \$0.00 NA 1 \$146,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA | 1 \$126,275.00 0.04% 0 \$0.00 NA 0 3 \$397,353.24 0.13% 0 \$0.00 NA 0 2 \$280,100.30 0.09% 0 \$0.00 NA 0 2 \$23 \$3,163,398.46 1.01% 0 \$0.00 NA 0 8 \$1,109,152.55 0.35% 0 \$0.00 NA 0 13 \$1,779,587.74 0.57% 0 \$0.00 NA 0 14 \$124,846.30 0.04% 0 \$0.00 NA 0 15 \$141,825.39 0.05% 0 \$0.00 NA 0 1 \$143,822.94 0.05% 0 \$0.00 NA 0 1 \$144,825.39 0.05% 0 \$0.00 NA 0 1 \$144,825.39 0.05% 0 \$0.00 NA 0 2 \$251,000.00 0.08% 0 \$0.00 NA 0 1 \$144,825.39 0.05% 0 \$0.00 NA 0 1 \$144,825.39 0.05% 0 \$0.00 NA 0 1 \$143,822.94 0.05% 0 \$0.00 NA 0 1 \$144,825.39 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$145,000.00 0.05% 0 \$0.00 NA 0 | 1       \$126,275.00       0.04% 0       \$0.00       NA 0       \$0.00         3       \$397,353.24       0.13% 0       \$0.00       NA 0       \$0.00         2       \$280,100.30       0.09% 0       \$0.00       NA 0       \$0.00         7       \$934,169.10       0.3% 0       \$0.00       NA 0       \$0.00         8       \$1,109,152.55       0.35% 0       \$0.00       NA 0       \$0.00         13       \$1,779,587.74       0.57% 0       \$0.00       NA 0       \$0.00         43       \$5,953,069.51       1.9% 0       \$0.00       NA 0       \$0.00         1       \$124,846.30       0.04% 0       \$0.00       NA 0       \$0.00         3       \$426,315.13       0.14% 0       \$0.00       NA 0       \$0.00         1       \$143,822.94       0.05% 0       \$0.00       NA 0       \$0.00         1       \$146,000.00       0.08% 0       \$0.00       NA 0       \$0.00         2       \$264,500.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.05% 0       \$0.00       < | 1 \$126,275.00 | 1       \$126,275.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$397,353.24       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$280,100.30       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         23       \$3,163,398.46       1.01% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$934,169.10       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$1,109,152.55       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         13       \$1,779,587.74       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         43       \$5,953,069.51       1.9% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$124,846.30       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$426,315.13       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$141,825.39       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$251,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$264,500.00       0.065% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.05% 0 \$0.00 |

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| 4  | \$536,486.25                               | 0.17%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
|----|--|---|---|---|--|--|--|--|---|---|
| 1  | \$135,000.00                               | 0.04%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$125,858.94                               | 0.04%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$134,841.50                               | 0.04%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 3  | \$416,339.59                               | 0.13%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 30 | \$4,062,057.90                             | 1.29%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 15 | \$2,057,219.66                             | 0.66%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 5  | \$671,810.50                               | 0.21%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 4  | \$530,544.96                               | 0.17%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 2  | \$270,080.10                               | 0.09%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 64 | \$8,696,897.57                             | 2.77%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 9  | \$1,271,670.59                             | 0.41%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$146,206.52                               | 0.05%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$144,829.76                               | 0.05%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$146,819.25                               | 0.05%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 2  | \$270,899.18                               | 0.09%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$135,000.00                               | 0.04%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$136,000.00                               | 0.04%   | 0   | \$0.00  | NA   | . 0  | \$0.00   | NA   | 0   | \$0.  |
| 10 | \$1,386,490.91                             | 0.44%   | 0   | \$0.00  | NA   | . 0  | \$0.00   | NA   | 0   | \$0.  |
| 3  | \$392,081.58                               | 0.12%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 6  | \$824,061.05                               | 0.26%   | 0   | \$0.00  | NA   | . 0  | \$0.00   | NA   | 0   | \$0.  |
| 6  | \$835,474.49                               |   |   |   | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 4  | \$539,746.53                               | 0.17%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
| 1  | \$133,306.00                               | 0.04%   | 0   | \$0.00  | NA   | 0  | \$0.00   | NA   | 0   | \$0.  |
|    | 1 1 3 30 15 5 4 2 64 9 1 1 1 1 2 1 1 0 3 6 | 1 \$135,000.00 1 \$125,858.94 1 \$134,841.50 3 \$416,339.59 30 \$4,062,057.90 15 \$2,057,219.66 5 \$671,810.50 4 \$530,544.96 2 \$270,080.10 64 \$8,696,897.57 9 \$1,271,670.59 1 \$146,206.52 1 \$144,829.76 1 \$146,819.25 2 \$270,899.18 1 \$135,000.00 1 \$1,386,490.91 3 \$392,081.58 6 \$824,061.05 | 1       \$135,000.00       0.04%         1       \$125,858.94       0.04%         1       \$134,841.50       0.04%         3       \$416,339.59       0.13%         30       \$4,062,057.90       1.29%         15       \$2,057,219.66       0.66%         5       \$671,810.50       0.21%         4       \$530,544.96       0.17%         2       \$270,080.10       0.09%         64       \$8,696,897.57       2.77%         9       \$1,271,670.59       0.41%         1       \$146,206.52       0.05%         1       \$146,819.25       0.05%         2       \$270,899.18       0.09%         1       \$135,000.00       0.04%         1       \$136,000.00       0.04%         1       \$136,000.00       0.04%         3       \$392,081.58       0.12%         6       \$824,061.05       0.26%         6       \$835,474.49       0.27%         4       \$539,746.53       0.17% | 1       \$135,000.00       0.04% 0         1       \$125,858.94       0.04% 0         1       \$134,841.50       0.04% 0         3       \$416,339.59       0.13% 0         30       \$4,062,057.90       1.29% 0         15       \$2,057,219.66       0.66% 0         5       \$671,810.50       0.21% 0         4       \$530,544.96       0.17% 0         2       \$270,080.10       0.09% 0         64       \$8,696,897.57       2.77% 0         9       \$1,271,670.59       0.41% 0         1       \$146,206.52       0.05% 0         1       \$144,829.76       0.05% 0         2       \$270,899.18       0.09% 0         1       \$135,000.00       0.04% 0         1       \$136,000.00       0.04% 0         1       \$1,386,490.91       0.44% 0         3       \$392,081.58       0.12% 0         6       \$824,061.05       0.26% 0         6       \$835,474.49       0.27% 0         4       \$539,746.53       0.17% 0 | 1       \$135,000.00       0.04% 0 \$0.00         1       \$125,858.94       0.04% 0 \$0.00         1       \$134,841.50       0.04% 0 \$0.00         3       \$416,339.59       0.13% 0 \$0.00         30       \$4,062,057.90       1.29% 0 \$0.00         5       \$671,810.50       0.21% 0 \$0.00         4       \$530,544.96       0.17% 0 \$0.00         2       \$270,080.10       0.09% 0 \$0.00         4       \$8,696,897.57       2.77% 0 \$0.00         9       \$1,271,670.59       0.41% 0 \$0.00         1       \$146,206.52       0.05% 0 \$0.00         1       \$146,819.25       0.05% 0 \$0.00         2       \$270,899.18       0.09% 0 \$0.00         1       \$135,000.00       0.04% 0 \$0.00         1       \$136,000.00       0.04% 0 \$0.00         3       \$392,081.58       0.12% 0 \$0.00         6       \$824,061.05       0.26% 0 \$0.00         4       \$539,746.53       0.17% 0 \$0.00 | 1 \$135,000.00 0.04% 0 \$0.00 NA  1 \$125,858.94 0.04% 0 \$0.00 NA  1 \$134,841.50 0.04% 0 \$0.00 NA  3 \$416,339.59 0.13% 0 \$0.00 NA  30 \$4,062,057.90 1.29% 0 \$0.00 NA  5 \$671,810.50 0.21% 0 \$0.00 NA  4 \$530,544.96 0.17% 0 \$0.00 NA  2 \$270,080.10 0.09% 0 \$0.00 NA  64 \$8,696,897.57 2.77% 0 \$0.00 NA  1 \$146,206.52 0.05% 0 \$0.00 NA  1 \$144,829.76 0.05% 0 \$0.00 NA  1 \$144,829.76 0.05% 0 \$0.00 NA  2 \$270,899.18 0.09% 0 \$0.00 NA  1 \$135,000.00 0.04% 0 \$0.00 NA  1 \$136,000.00 0.04% 0 \$0.00 NA  1 \$136,000.00 0.04% 0 \$0.00 NA  3 \$392,081.58 0.12% 0 \$0.00 NA  6 \$824,061.05 0.26% 0 \$0.00 NA  4 \$539,746.53 0.17% 0 \$0.00 NA | 1 \$135,000.00 0.04% 0 \$0.00 NA (0.00) NA (0.00 | 1       \$135,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$125,858.94       0.04%       0 \$0.00       NA 0 \$0.00         1       \$134,841.50       0.04%       0 \$0.00       NA 0 \$0.00         3       \$416,339.59       0.13%       0 \$0.00       NA 0 \$0.00         30       \$4,062,057.90       1.29%       0 \$0.00       NA 0 \$0.00         5       \$671,810.50       0.21%       0 \$0.00       NA 0 \$0.00         4       \$530,544.96       0.17%       0 \$0.00       NA 0 \$0.00         2       \$270,080.10       0.09%       0 \$0.00       NA 0 \$0.00         4       \$8,696,897.57       2.77%       0 \$0.00       NA 0 \$0.00         9       \$1,271,670.59       0.41%       0 \$0.00       NA 0 \$0.00         1       \$146,206.52       0.05%       0 \$0.00       NA 0 \$0.00         1       \$144,829.76       0.05%       0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$136,000.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$1,386,490.91       0.44%       0 \$0.00       NA 0 \$0.00         2 | 1       \$135,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,858.94       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,841.50       0.04% 0 \$0.00       NA 0 \$0.00       NA         3       \$416,339.59       0.13% 0 \$0.00       NA 0 \$0.00       NA         30       \$4,062,057.90       1.29% 0 \$0.00       NA 0 \$0.00       NA         5       \$671,810.50       0.21% 0 \$0.00       NA 0 \$0.00       NA         4       \$530,544.96       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$270,080.10       0.09% 0 \$0.00       NA 0 \$0.00       NA         9       \$1,271,670.59       0.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,206.52       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,829.76       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$136,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$136,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$136,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA | 1       \$135,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,858.94       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,841.50       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$416,339.59       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         30       \$4,062,057.90       1.29% 0 \$0.00       NA 0 \$0.00       NA 0         15       \$2,057,219.66       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$671,810.50       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$530,544.96       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$270,080.10       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$8.696,897.57       2.77% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,271,670.59       0.41% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,206.52       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,819.25       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$270,899.18       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$135,000.00       0.04% 0 \$0.00 |

|  |    |                |       | _ |        |    |     |        |    | , |      |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 7  | \$961,873.06   | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT<br>UNION                                 | 1  | \$131,182.74   | 0.04% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 1  | \$135,840.33   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK  | 1  | \$130,842.59   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 14 | \$1,877,117.44 |       |   | \$0.00 |    |     | \$0.00 |    | 0 | \$0. |
| DEXTER CREDIT<br>UNION                                   | 1  | \$142,928.06   | 0.05% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL   | 2  | \$275,816.67   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                 | 1  | \$132,290.86   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 12 | \$1,644,336.82 | 0.52% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 11 | \$1,532,342.61 | 0.49% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                                   | 2  | \$284,054.33   | 0.09% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                         | 3  | \$391,162.86   | 0.12% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON<br>SAVINGS BANK                              | 2  | \$284,158.16   | 0.09% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION                              | 12 | \$1,643,269.51 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                            | 4  | \$557,766.24   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                                | 1  | \$129,850.00   | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$124,853.24   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                                  | 4  | \$541,943.43   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                                | 8  | \$1,147,282.94 | 0.37% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2  | \$261,381.81   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  | 4  | \$534,845.17   | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |

| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$557,428.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY SAVINGS<br>ASSOCIATION                                 | 1  | \$128,199.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 4  | \$562,356.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$131,837.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 33 | \$4,453,015.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 13 | \$1,778,096.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION                       | 4  | \$535,405.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 9  | \$1,241,841.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$682,112.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$143,826.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 10 | \$1,381,035.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$568,761.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$146,217.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$134,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 7  | \$935,646.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL CORPORATION                            | 2  | \$271,645.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                 |       |   |        |    |   |        | _  |   |      |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST INTERSTATE<br>BANK                | 5  | \$677,823.09    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK         | 4  | \$535,243.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 19 | \$2,545,406.79  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY INC.          | 3  | \$426,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 21 | \$2,881,676.74  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION           | 1  | \$135,840.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST          | 1  | \$138,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA           | 5  | \$682,473.59    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD   | 3  | \$419,881.60    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK | 1  | \$138,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD      | 1  | \$141,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                        | 57 | \$7,798,116.33  | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 6  | \$796,000.92    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                   | 2  | \$292,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                            | 34 | \$4,658,478.78  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                             | 88 | \$12,123,362.13 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$137,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$148,749.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION   | 2  | \$279,496.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                               | 2  | \$277,332.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GRANITE STATE<br>CREDIT UNION           | 1  | \$145,828.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB               | 7  | \$989,824.71    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$140,323.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$138,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| GREENWOOD<br>CREDIT UNION                   |   |                |                |             |      |      |
|---|---|----------------|----------------|-------------|------|------|
| GREYLOCK FEDERAL<br>CREDIT UNION            | 8 | \$1,093,752.32 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| GROUP HEALTH<br>CREDIT UNION                | 1 | \$136,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION                 | 3 | \$388,431.98   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| GUARANTY SAVINGS<br>BANK                    | 1 | \$143,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2 | \$270,822.76   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$131,819.54   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HAMPDEN BANK                                | 1 | \$145,325.17   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| HANSCOM FEDERAL<br>CREDIT UNION             | 2 | \$283,760.39   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HARBOR ONE<br>CREDIT UNION                  | 2 | \$264,685.02   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HAWTHORN BANK                               | 1 | \$133,199.27   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HEARTLAND BANK                              | 4 | \$517,390.15   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HEARTLAND CREDIT<br>UNION                   | 3 | \$433,309.08   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                        | 1 | \$131,841.39   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                | 3 | \$401,064.83   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HOME FINANCING<br>CENTER INC.               | 1 | \$141,625.40   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY            | 9 | \$1,219,741.50 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| HOME STATE BANK                             | 1 | \$140,822.61   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$127,842.61   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| I-C FEDERAL CREDIT<br>UNION                 | 4 | \$530,613.70   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 5 | \$681,162.87   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.             | 2 | \$262,337.70   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 2 | \$274,830.32   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| ILLINI BANK                                 | 1 | \$132,832.67   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0. |
|   | 2 | \$263,336.28   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   |      |

| INDEPENDENT BANK<br>CORPORATION                 |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| INSIGHT FINANCIAL<br>CREDIT UNION               | 1  | \$128,867.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                       | 9  | \$1,240,140.71 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 3  | \$411,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK                                 | 1  | \$130,189.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 2  | \$278,738.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION                 | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$142,828.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$268,696.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 2  | \$258,889.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                     | 2  | \$266,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                        | 7  | \$952,893.12   |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| LEADER BANK, N.A.                               | 1  | \$144,221.71   | 0.05% |   |        |    |   | \$0.00 |    |   |      |
| LEGACY BANKS                                    | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 11 | \$1,524,350.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 8  | \$1,117,240.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                     | 4  | \$567,318.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 2  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LUSO FEDERAL<br>CREDIT UNION                    | 3  | \$400,229.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                         | 1  | \$133,668.94   |       |   |        |    |   | \$0.00 |    |   |      |
| MACON BANK, INC.                                | 1  | \$144,817.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                   | 3  | \$425,655.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$147,826.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MARSHALL<br>COMMUNITY CREDIT<br>UNION            |   |                |       |   |        |    |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY       | 1 | \$146,597.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                                 | 1 | \$139,704.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 4 | \$541,551.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST<br>MORTGAGE, LLC                    | 1 | \$128,845.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 7 | \$965,807.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 1 | \$128,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 3 | \$422,783.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 8 | \$1,105,431.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$141,429.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2 | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 3 | \$422,936.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN<br>CREDIT UNION                     | 1 | \$147,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$131,841.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                  | 2 | \$270,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                  | 7 | \$933,238.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 5 | \$719,637.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                         | 2 | \$276,100.00   | 0.09% |   |        |    |   | \$0.00 |    |   |      |
|  | 6 | \$815,608.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 3  | \$414,099.46                                  | 0.13%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
|----|---|---|---|---|---|----------------|----------------|----------------|--|--|
| 1  | \$137,127.26                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 9  | \$1,216,240.68                                | 0.39%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$145,000.00                                  | 0.05%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$139,827.86                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 2  | \$270,818.82                                  | 0.09%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$131,634.18                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$144,817.57                                  | 0.05%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$125,000.00                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$126,597.71                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 6  | \$835,434.19                                  | 0.27%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$135,000.00                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 5  | \$680,159.64                                  | 0.22%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$126,850.90                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 11 | \$1,517,787.89                                | 0.48%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 5  | \$668,105.80                                  | 0.21%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$135,333.39                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 2  | \$266,202.41                                  | 0.08%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$124,361.47                                  | 0.04%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
| 1  | \$145,000.00                                  | 0.05%   | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0  | \$0.   |
|    | 1 9 1 1 1 1 1 5 1 1 1 5 1 1 2 2 1 1 2 1 1 1 1 | 1 \$137,127.26  9 \$1,216,240.68  1 \$145,000.00  1 \$139,827.86  2 \$270,818.82  1 \$131,634.18  1 \$144,817.57  1 \$125,000.00  1 \$126,597.71  6 \$835,434.19  1 \$135,000.00  5 \$680,159.64  1 \$126,850.90  11 \$1,517,787.89  5 \$668,105.80  1 \$135,333.39  2 \$266,202.41  1 \$124,361.47 | 1       \$137,127.26       0.04%         9       \$1,216,240.68       0.39%         1       \$145,000.00       0.05%         1       \$139,827.86       0.04%         2       \$270,818.82       0.09%         1       \$131,634.18       0.04%         1       \$125,000.00       0.04%         1       \$126,597.71       0.04%         6       \$835,434.19       0.27%         1       \$135,000.00       0.04%         5       \$680,159.64       0.22%         1       \$1,517,787.89       0.48%         5       \$668,105.80       0.21%         1       \$135,333.39       0.04%         2       \$266,202.41       0.08%         1       \$124,361.47       0.04% | 1       \$137,127.26       0.04% 0         9       \$1,216,240.68       0.39% 0         1       \$145,000.00       0.05% 0         1       \$139,827.86       0.04% 0         2       \$270,818.82       0.09% 0         1       \$131,634.18       0.04% 0         1       \$125,000.00       0.04% 0         1       \$126,597.71       0.04% 0         6       \$835,434.19       0.27% 0         1       \$135,000.00       0.04% 0         5       \$680,159.64       0.22% 0         1       \$1,517,787.89       0.48% 0         1       \$1,517,787.89       0.48% 0         5       \$668,105.80       0.21% 0         1       \$135,333.39       0.04% 0         1       \$124,361.47       0.04% 0 | 1       \$137,127.26       0.04% 0       \$0.00         9       \$1,216,240.68       0.39% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$139,827.86       0.04% 0       \$0.00         2       \$270,818.82       0.09% 0       \$0.00         1       \$131,634.18       0.04% 0       \$0.00         1       \$144,817.57       0.05% 0       \$0.00         1       \$125,000.00       0.04% 0       \$0.00         1       \$126,597.71       0.04% 0       \$0.00         1       \$135,000.00       0.04% 0       \$0.00         2       \$680,159.64       0.22% 0       \$0.00         3       \$680,159.64       0.22% 0       \$0.00         3       \$1,517,787.89       0.48% 0       \$0.00         3       \$668,105.80       0.21% 0       \$0.00         3       \$266,202.41       0.08% 0       \$0.00         1       \$124,361.47       0.04% 0       \$0.00 | 1 \$137,127.26 | 1 \$137,127.26 | 1 \$137,127.26 | 1 \$137,127.26  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$145,000.00  0.05% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$139,827.86  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$131,634.18  0.04% 0 \$0.00  NA 0 \$0.00  NA 1 \$125,000.00  0.04% 0 \$0.00  NA 0 \$0.00  NA 1 \$126,597.71  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$135,000.00  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00 | 1 \$137,127.26  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1,216,240.68  0.39% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$145,000.00  0.05% 0 \$0.000  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$139,827.86  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$131,634.18  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$125,000.00  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,597.71  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,597.71  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,597.71  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,597.71  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,597.71  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$126,850.90  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$1 \$1 \$124,361.47  0.04% 0 \$0.00  NA 0 \$1 \$ |

| OLD FORT BANKING<br>COMPANY                     |    |                |                |             |    |        |
|---|----|----------------|----------------|-------------|----|--------|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 4  | \$519,442.73   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 3  | \$423,618.35   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 7  | \$962,208.07   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                                   | 2  | \$275,335.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PARK BANK                                       | 3  | \$416,593.15   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$128,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 7  | \$935,668.15   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$270,681.83   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 52 | \$7,006,440.45 | 2.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2  | \$264,017.99   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 8  | \$1,102,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PLANTATION<br>FEDERAL BANK                      | 2  | \$284,835.64   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3  | \$399,167.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 2  | \$273,426.23   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 8  | \$1,089,835.14 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 1  | \$142,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PREVAIL CREDIT<br>UNION                         | 1  | \$128,138.78   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$143,327.58   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                       | 1  | \$133,035.78   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 9  | \$1,239,739.91 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
|   | 2  | \$275,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |

| QUALSTA<br>UNION                         | R CREDIT           |                |                |             |      |      |
|--|--------------------|----------------|----------------|-------------|------|------|
| RABOBAN                                  | IK, N.A. 4         | \$549,438.61   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| REDSTON<br>CREDIT U                      | E FEDERAL 4        | \$549,512.60   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| REDWOOI<br>UNION                         | O CREDIT 2         | \$257,949.60   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| RIDDELL I<br>BANK                        | NATIONAL 1         | \$135,828.89   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| RIVERMA<br>COMMUN<br>UNION               | RK<br>ITY CREDIT 1 | \$131,445.50   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ROUNDBA                                  | ANK 1              | \$145,300.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| S&T BANK                                 | ζ 8                | \$1,107,788.48 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SABINE ST<br>AND TRUS<br>COMPANY         |                    | \$399,866.38   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SAFE CRE                                 | DIT UNION 2        | \$264,678.08   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SAN DIEG<br>CREDIT U                     | O COUNTY<br>NION 8 | \$1,087,738.51 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SAVINGS I<br>DANBURY                     | ')                 | \$256,537.98   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SAVINGS I<br>MAINE                       | BANK OF 1          | \$134,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SAVINGS I<br>MENDOCI<br>COUNTY           |                    | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SCHOOLS<br>CREDIT U                      | FINANCIAL<br>NION  | \$129,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SCHOOLSI<br>FEDERAL<br>UNION             |                    | \$541,466.05   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SCOTIAB <i>A</i><br>PUERTO R             |                    | \$140,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SHARONV<br>FEDERAL<br>UNION              |                    | \$272,671.99   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SIUSLAW<br>BANK                          | VALLEY 1           | \$143,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SOLARITY<br>UNION                        | CREDIT 1           | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SOUND CO<br>BANK                         | OMMUNITY 2         | \$268,836.46   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| SOUTH FL<br>EDUCATIO<br>FEDERAL<br>UNION | ONAL 2             | \$292,699.21   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
|  | 1                  | \$125,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| SOUTHERN<br>COMMERCIAL BANK  |    |                |                |             |      |      |
|--|----|----------------|----------------|-------------|------|------|
| SPACE COAST<br>CREDIT UNION  | 16 | \$2,134,210.44 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| SPENCER SAVINGS<br>BANK  | 1  | \$139,655.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3  | \$423,672.44   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| ST. CLAIR COUNTY<br>STATE BANK   | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| ST. MARYS BANK   | 2  | \$271,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| ST. MARYS CREDIT<br>UNION  | 3  | \$392,346.35   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$256,314.92   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$515,594.84   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STATE BANK AND<br>TRUST  | 2  | \$290,356.85   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$135,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STATE BANK OF NEW<br>PRAGUE  | 1  | \$128,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STATE BANK OF THE<br>LAKES   | 1  | \$144,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 8  | \$1,086,474.37 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STEARNS LENDING,<br>INC.   | 1  | \$137,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK   | 7  | \$969,729.80   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$801,947.77   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION   | 45 | \$6,067,117.08 | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 17 | \$2,362,218.89 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 9  | \$1,249,073.65 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$0. |
| SUTTON BANK  | 1  | \$146,819.77   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0. |
|  | 3  | \$415,396.45   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | +    |

| 1  | \$134,327.82                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
|----|-------------------------------------|--|---|---|---|----------------|----------------|----------------|----------------|---|
| 1  | \$145,973.38                        | 0.05%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$140,480.00                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$131,937.58                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 5  | \$678,558.13                        | 0.22%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$125,845.08                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 7  | \$982,481.34                        | 0.31%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$143,861.09                        | 0.05%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 20 | \$2,787,457.96                      | 0.89%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$129,843.80                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 8  | \$1,132,253.60                      | 0.36%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 14 | \$1,959,728.50                      | 0.62%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 9  | \$1,211,941.69                      | 0.39%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$139,549.00                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 6  | \$827,824.95                        | 0.26%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$128,800.00                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 6  | \$801,461.18                        | 0.26%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 3  | \$401,345.08                        | 0.13%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 1  | \$128,700.00                        | 0.04%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
| 8  | \$1,095,925.58                      | 0.35%  | 0   | \$0.00  | NA  | 0              | \$0.00         | NA             | 0              | \$0.  |
|    | 1 1 1 5 1 7 1 20 1 8 14 9 1 6 1 6 3 | 1 \$145,973.38  1 \$140,480.00  1 \$131,937.58  5 \$678,558.13  1 \$125,845.08  7 \$982,481.34  1 \$143,861.09  20 \$2,787,457.96  1 \$129,843.80  8 \$1,132,253.60  14 \$1,959,728.50  9 \$1,211,941.69  1 \$139,549.00  6 \$827,824.95  1 \$128,800.00  6 \$801,461.18  3 \$401,345.08  1 \$128,700.00 | 1       \$145,973.38       0.05%         1       \$140,480.00       0.04%         1       \$131,937.58       0.04%         5       \$678,558.13       0.22%         1       \$125,845.08       0.04%         7       \$982,481.34       0.31%         1       \$143,861.09       0.05%         20       \$2,787,457.96       0.89%         1       \$129,843.80       0.04%         8       \$1,132,253.60       0.36%         14       \$1,959,728.50       0.62%         9       \$1,211,941.69       0.39%         1       \$139,549.00       0.04%         6       \$827,824.95       0.26%         1       \$128,800.00       0.04%         6       \$801,461.18       0.26%         3       \$401,345.08       0.13%         1       \$128,700.00       0.04% | 1       \$145,973.38       0.05% 0         1       \$140,480.00       0.04% 0         1       \$131,937.58       0.04% 0         5       \$678,558.13       0.22% 0         1       \$125,845.08       0.04% 0         7       \$982,481.34       0.31% 0         1       \$143,861.09       0.05% 0         20       \$2,787,457.96       0.89% 0         1       \$129,843.80       0.04% 0         8       \$1,132,253.60       0.36% 0         14       \$1,959,728.50       0.62% 0         9       \$1,211,941.69       0.39% 0         1       \$139,549.00       0.04% 0         6       \$827,824.95       0.26% 0         1       \$128,800.00       0.04% 0         6       \$801,461.18       0.26% 0         3       \$401,345.08       0.13% 0         1       \$128,700.00       0.04% 0 | 1       \$145,973.38       0.05% 0       \$0.00         1       \$140,480.00       0.04% 0       \$0.00         1       \$131,937.58       0.04% 0       \$0.00         5       \$678,558.13       0.22% 0       \$0.00         1       \$125,845.08       0.04% 0       \$0.00         2       \$982,481.34       0.31% 0       \$0.00         1       \$143,861.09       0.05% 0       \$0.00         2       \$2,787,457.96       0.89% 0       \$0.00         1       \$129,843.80       0.04% 0       \$0.00         8       \$1,132,253.60       0.36% 0       \$0.00         9       \$1,211,941.69       0.39% 0       \$0.00         1       \$139,549.00       0.04% 0       \$0.00         1       \$128,800.00       0.04% 0       \$0.00         1       \$128,800.00       0.04% 0       \$0.00         3       \$401,345.08       0.13% 0       \$0.00         1       \$128,700.00       0.04% 0       \$0.00 | 1 \$145,973.38 | 1 \$145,973.38 | 1 \$145,973.38 | 1 \$145,973.38 | 1 \$145,973.38 0.05% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$140,480.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$131,937.58 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$678,558.13 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$125,845.08 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  7 \$982,481.34 0.31% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$143,861.09 0.05% 0 \$0.00 NA 0 \$0.00 NA 0  20 \$2,787,457.96 0.89% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$129,843.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  8 \$1,132,253.60 0.36% 0 \$0.00 NA 0 \$0.00 NA 0  9 \$1,211,941.69 0.39% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$139,549.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$827,824.95 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$128,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$128,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$128,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$128,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$401,345.08 0.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$128,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| T                                       |        | -                |                 |             |          |
|---|--------|------------------|-----------------|-------------|----------|
| UNITUS COMMU<br>CREDIT UNION            | NITY 7 | \$930,756.16     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY & STATE EMPLOY CREDIT UNION  |        | \$413,344.46     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY OF<br>WISCONSIN CRE<br>UNION |        | \$3,891,613.94   | 1.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| VALLEY BANK A<br>TRUST COMPAN           |        | \$145,000.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| VALLEY NATION<br>BANK                   | NAL 2  | \$278,827.85     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| VANDYK MORT<br>CORPORATION              | GAGE 1 | \$140,826.63     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| VERMONT STAT<br>EMPLOYEES CR<br>UNION   |        | \$807,092.57     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| VILLAGE MORT<br>COMPANY                 | GAGE 2 | \$273,449.08     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| VIRGINIA CRED<br>UNION, INC.            | IT 1   | \$147,000.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WASHINGTON S<br>EMPLOYEES CR<br>UNION   |        | \$826,154.57     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WAUKESHA STA<br>BANK                    | TE 5   | \$652,000.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WAYNE BANK                              | 3      | \$400,218.54     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WEOKIE CREDIT<br>UNION                  | 2      | \$279,591.70     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WESTBURY BAN                            | VK 2   | \$278,500.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WESTCONSIN<br>CREDIT UNION              | 2      | \$280,027.94     | 0.09% 0 \$0.00  | NA 0 \$0.00 |          |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 1      | \$133,926.72     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WILMINGTON TO<br>COMPANY                | RUST 1 | \$145,362.83     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WINGS FINANCI<br>FEDERAL CREDI<br>UNION |        | \$805,979.54     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WINTER HILL BA                          | ANK, 1 | \$129,843.80     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WRIGHT-PATT<br>CREDIT UNION,            | INC. 5 | \$688,675.10     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Y-12 FEDERAL<br>CREDIT UNION            | 1      | \$127,039.96     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Unavailable                             | 321    | \$43,858,710.22  | 13.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 2,296  | \$313,684,491.31 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |

Total

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|           |  |     |                 |        |         | 1    | I   |          |     | Т   | 1            |
|-----------|--|-----|-----------------|--------|---------|------|-----|----------|-----|-----|--------------|
| 31412QF87 | ARVEST MORTGAGE                                    | 15  | \$2,075,139.84  | 7.31%  | 0 00 0  | n NA | (   | \$0.00   | NA  |     | 02           |
| 51412QF67 | COMPANY  | 13  | \$2,073,139.64  | 7.31%  | 0,50.0  | JINA |     | , \$0.00 | INA | 1   | φU.          |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 51  | \$7,029,537.50  | 24.76% | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | GMAC BANK  | 3   | \$425,775.45    | 1.5%   | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | MIDFIRST BANK                                      | 1   | \$143,822.94    | 0.51%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | REUNION<br>MORTGAGE, INC.                          | 1   | \$132,000.00    | 0.47%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | SEATTLE BANK                                       | 2   | \$284,323.86    | 1%     | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | Unavailable  | 133 | \$18,294,559.53 | 64.45% | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
| Total     |  | 206 | \$28,385,159.12 | 100%   | 0 \$0.0 | 0    | 0   | \$0.00   | )   | 0   | <b>\$0</b> . |
|           |  |     |                 |        |         |      |     |          |     | Ī   |              |
| 31412QF95 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5   | \$670,347.85    | 0.29%  | 0 \$0.0 | ) NA | . C | \$0.00   | NA  | 0   | \$0.         |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4   | \$519,850.33    | 0.22%  | 0 \$0.0 | ) NA | . 0 | \$0.00   | NA  | , 0 | \$0.         |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4   | \$552,869.00    | 0.24%  | 0 \$0.0 | ) NA | . 0 | \$0.00   | NA  | 0   | \$0.         |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$286,400.00    | 0.12%  | 0 \$0.0 | ) NA | . 0 | \$0.00   | NA  | 0   | \$0.         |
|           | ADVANTAGE BANK                                     | 3   | \$408,991.39    | 0.18%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | AF BANK  | 1   | \$130,000.00    | 0.06%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALABAMA ONE<br>CREDIT UNION                        | 2   | \$274,474.00    | 0.12%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$419,444.60    | 0.18%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | , 0 | \$0.         |
|           | ALERUS FINANCIAL                                   | 1   | \$141,600.00    | 0.06%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$139,047.50    | 0.06%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALLIANCE BANK                                      | 2   | \$287,146.39    | 0.12%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$137,595.65    | 0.06%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALPINE BANK &<br>TRUST CO.                         | 10  | \$1,384,668.54  | 0.6%   | 0 \$0.0 | ) NA | . C | \$0.00   | NA  | 0   | \$0.         |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1   | \$134,554.65    | 0.06%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 10  | \$1,371,242.99  | 0.59%  | 0 \$0.0 | ) NA | . C | \$0.00   | NA  | 0   | \$0.         |
|           | AMARILLO<br>NATIONAL BANK                          | 1   | \$138,000.00    |        |         |      | ┸   | \$0.00   |     | 1   |              |
|           | AMEGY MORTGAGE                                     | 7   | \$957,577.26    | 0.41%  | 0 \$0.0 | ) NA | C   | \$0.00   | NA  | 0   | \$0.         |

| <del></del>  |     |                 |       |   |        |    |   |        |    | _ |      |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 9   | \$1,223,158.07  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK  | 3   | \$389,469.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS           | 1   | \$125,000.00    |       |   |        |    |   | \$0.00 |    |   |      |
| AMERICAN BANK<br>CENTER                                  | 1   | \$140,553.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK OF<br>ST. PAUL                             | 1   | \$146,839.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                         | 2   | \$271,981.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION             | 2   | \$265,031.99    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$140,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 3   | \$414,410.01    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB   | 27  | \$3,655,925.97  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                   | 101 | \$13,898,527.71 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION                                  | 3   | \$417,354.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL SAVINGS<br>BANK                                    | 1   | \$143,633.18    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK                    | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK   | 6   | \$830,066.09    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                     | 18  | \$2,498,415.76  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                                   | 2   | \$272,985.00    | 0.12% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| BANK MUTUAL  | 10  | \$1,354,759.92  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO.                       | 1   | \$128,116.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII   | 1   | \$148,410.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY   | 1   | \$133,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                                  | 2   | \$278,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |     |                 |       |   |        |    | _ |        |    | _ | _    |

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| BANK OF THE WEST               | 2  | \$263,000.00                            | 0.11%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
|--------------------------------|----|---|--------|---|--------|------|--------|----------|------|---|-------------|
| BANK OF                        | 1  | \$129,600.00                            | 0.06%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| WASHINGTON<br>BARKSDALE        |    |   |        |   |        |      |        |          |      |   |             |
| FEDERAL CREDIT                 | 1  | \$132,900.00                            | 0.06%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| UNION                          |    |   |        |   |        |      |        |          |      | _ |             |
| BAXTER CREDIT<br>UNION         | 4  | \$526,100.00                            | 0.23%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| BAY FEDERAL                    | 1  | \$147,000.00                            | 0.06%  | Λ | \$0.00 | NI A | 0      | \$0.00   | NA   | ^ | 40          |
| CREDIT UNION                   | 1  | \$147,000.00                            | 0.00%  | U | \$0.00 | INA  | U      | \$0.00   | INA  | U | <b>Φ</b> U. |
| BELLCO CREDIT<br>UNION         | 1  | \$145,840.20                            | 0.06%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| BENCHMARK BANK                 | 2  | \$275,835.28                            | 0.12%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| BETHPAGE FEDERAL               | 2  | \$271,202.80                            |        |   |        |      | Ī      | \$0.00   |      |   |             |
| CREDIT UNION                   |    | \$271,202.00                            | 0.1270 | U | Φ0.00  | NA   | _      | φυ.υυ    | INA  | U | ψ0.         |
| BLACKHAWK<br>COMMUNITY CREDIT  | 3  | \$426,245.84                            | 0.18%  | 0 | \$0.00 | NΔ   | 0      | \$0.00   | NA   | n | <b>\$</b> 0 |
| UNION                          | 3  | ψ 120,2 13.0 T                          | 0.1070 | 0 | φο.σσ  | 1173 |        | φο.σσ    | 1111 |   | Ψ0.         |
| BLACKHAWK STATE                | 3  | \$407,550.75                            | 0.18%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$O.        |
| BANK<br>BLOOMFIELD STATE       |    | , |        | Ĺ |        |      |        |          |      | Ě |             |
| BANK                           | 2  | \$268,000.00                            | 0.12%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| BOEING EMPLOYEES               | 13 | \$1,786,847.06                          | 0.77%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0         |
| CREDIT UNION                   | 13 | ψ1,700,017.00                           | 0.7770 | _ | φο.σσ  | 117  | Ľ      | φο.σο    | 1111 | ľ | Ψ0.         |
| BRYN MAWR TRUST<br>COMPANY THE | 2  | \$267,590.00                            | 0.12%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| BUSEY BANK                     | 2  | \$288,671.70                            | 0.12%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| BUTTE COMMUNITY                | 3  | \$416,940.33                            | 0.18%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0         |
| BANK<br>CAMPRIDGE STATE        |    | Ψ.10,5.10.00                            | 0,10,6 | _ | Ψ 0.00 |      | Ľ      | Ψ 0.00   | 1112 |   | ΨΟ.         |
| CAMBRIDGE STATE<br>BANK        | 1  | \$126,400.00                            | 0.05%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| CARDINAL                       |    |   |        |   |        |      |        |          |      |   |             |
| COMMUNITY CREDIT               | 3  | \$410,625.00                            | 0.18%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| UNION<br>CARROLLTON BANK       | 2  | \$281,436.26                            | 0.12%  | 0 | \$በ በበ | NI A | $\cap$ | \$0.00   | NA   | Λ | \$0         |
| CBC FEDERAL                    |    | ·                                       |        |   |        |      | Ī      |          |      |   |             |
| CREDIT UNION                   | 2  | \$275,500.00                            | 0.12%  | U | \$0.00 | NA   | 0      | \$0.00   | NA   | U | \$0.        |
| CENTENNIAL                     | 5  | \$662,663.16                            | 0.29%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| LENDING, LLC<br>CENTRAL BANK   |    |   |        |   |        |      |        |          |      |   |             |
| ILLINOIS                       | 2  | \$266,058.47                            | 0.11%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| CENTRAL                        |    |   |        |   |        |      |        |          |      |   |             |
| MINNESOTA<br>FEDERAL CREDIT    | 1  | \$145,600.00                            | 0.06%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| UNION                          |    |   |        |   |        |      |        |          |      | L |             |
| CENTRAL                        |    |   |        |   |        |      |        |          |      |   |             |
| MORTGAGE<br>COMPANY            | 23 | \$3,148,602.63                          | 1.36%  | 0 | \$0.00 | NA   | 0      | \$0.00   | NA   | 0 | \$0.        |
| COMITAINI                      |    |   |        |   |        |      | L      | <u> </u> | L    |   |             |

| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                               | 1  | \$145,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|----------------|-------------|----|-------|
| CENTRAL SAVINGS<br>BANK  | 1  | \$137,750.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL STATE<br>BANK  | 2  | \$268,200.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRUE BANK   | 3  | \$389,447.85   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTURY NATIONAL<br>BANK, A DIVISION OF<br>THE PARK NATIONAL<br>BANK | 1  | \$133,950.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHARTER BANK   | 1  | \$127,370.76   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHASE HOME<br>FINANCE, LLC   | 1  | \$126,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                                       | 5  | \$671,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK  | 2  | \$293,230.50   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CIS FINANCIAL<br>SERVICES, INC.                                      | 2  | \$261,977.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL<br>CREDIT UNION                                      | 4  | \$585,637.13   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK  | 2  | \$275,150.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                             | 2  | \$275,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>BANK   | 1  | \$141,533.40   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                                      | 1  | \$129,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                                      | 2  | \$265,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                     | 1  | \$149,625.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                              | 20 | \$2,715,864.11 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS STATE<br>BANK   | 1  | \$148,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS UNION<br>SAVINGS BANK                                       | 3  | \$400,678.48   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST<br>CREDIT UNION  | 1  | \$130,712.58   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE                     | 1  | \$148,037.79   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  | 1  | \$149,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| CLINTON NATIONAL<br>BANK                      |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CLINTON SAVINGS<br>BANK                       | 2  | \$271,855.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$404,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$134,652.45   | 0.06% |   |        |    |   | \$0.00 |    | ļ |      |
| COMMODORE BANK                                | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$266,572.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$270,647.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$135,747.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SECURITY BANK                    | 2  | \$287,635.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK                       | 1  | \$149,099.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$127,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 10 | \$1,353,905.19 | 0.58% |   |        |    |   | \$0.00 |    |   |      |
| CORTRUST BANK                                 | 2  | \$284,944.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 2  | \$280,454.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$252,866.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$130,856.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4  | \$552,154.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY,<br>LLC                          | 1  | \$143,838.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| CUMANET, LLC                                  | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 2  | \$276,048.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|  |    |                |       | _ |        |    |   |        |    | _ |              |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| CUSO MORTGAGE,<br>INC.                             | 2  | \$275,844.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DANVERSBANK  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DEAN COOPERATIVE<br>BANK                           | 1  | \$144,000.00   |       |   |        |    |   | \$0.00 |    |   |              |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS               | 2  | \$274,237.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DENALI STATE BANK                                  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 19 | \$2,615,765.61 | 1.13% |   |        |    |   | \$0.00 |    | 0 | \$0.         |
| DFCU FINANCIAL                                     | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DHCU COMMUNITY<br>CREDIT UNION                     | 3  | \$412,586.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DIME BANK  | 4  | \$583,088.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DORT FEDERAL<br>CREDIT UNION                       | 2  | \$290,044.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$551,808.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 2  | \$280,085.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 11 | \$1,519,274.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DUPAGE CREDIT<br>UNION                             | 1  | \$143,834.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DURANT BANK AND<br>TRUST COMPANY                   | 7  | \$960,907.40   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| EAST WEST BANK                                     | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY            | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| EPHRATA NATIONAL<br>BANK                           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| FAA CREDIT UNION                                   | 3  | \$429,773.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| FAIRWINDS CREDIT<br>UNION                          | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| FARMERS &<br>MERCHANTS BANK                        | 1  | \$149,618.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$131,482.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

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| 1 | \$143,342.93                | 0.06%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
|---|-----------------------------|--|--|--|--|---|---|----------------|---|--|
| 2 | \$286,644.47                | 0.12%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 2 | \$268,739.26                | 0.12%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 1 | \$127,153.98                | 0.05%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 3 | \$427,273.97                | 0.18%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 1 | \$133,704.77                | 0.06%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 3 | \$411,448.94                | 0.18%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 1 | \$143,346.59                | 0.06%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 2 | \$267,400.00                | 0.12%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 1 | \$144,000.00                | 0.06%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 1 | \$74,839.41                 | 0.03%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 4 | \$524,424.00                | 0.23%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 2 | \$264,753.86                | 0.11%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 4 | \$545,080.88                | 0.24%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 7 | \$926,298.00                | 0.4%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 1 | \$140,675.00                | 0.06%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 4 | \$558,645.00                | 0.24%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 4 | \$554,423.17                | 0.24%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
| 2 | \$253,599.00                | 0.11%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA             | 0   | \$0.   |
|   | 2 2 1 3 1 2 1 1 4 2 4 7 1 4 | 2 \$286,644.47 2 \$268,739.26 1 \$127,153.98 3 \$427,273.97 1 \$133,704.77 3 \$411,448.94 1 \$143,346.59 2 \$267,400.00 1 \$144,000.00 1 \$74,839.41 4 \$524,424.00 2 \$264,753.86 4 \$545,080.88 7 \$926,298.00 1 \$140,675.00 4 \$558,645.00 | 2 \$268,644.47 0.12% 2 \$268,739.26 0.12% 1 \$127,153.98 0.05% 3 \$427,273.97 0.18% 1 \$133,704.77 0.06% 3 \$411,448.94 0.18% 1 \$143,346.59 0.06% 2 \$267,400.00 0.12% 1 \$144,000.00 0.06% 1 \$74,839.41 0.03% 4 \$524,424.00 0.23% 2 \$264,753.86 0.11% 4 \$545,080.88 0.24% 7 \$926,298.00 0.4% 1 \$140,675.00 0.06% 4 \$558,645.00 0.24% 4 \$554,423.17 0.24% | 2 \$286,644.47 0.12% 0 2 \$268,739.26 0.12% 0 1 \$127,153.98 0.05% 0 3 \$427,273.97 0.18% 0 1 \$133,704.77 0.06% 0 3 \$411,448.94 0.18% 0 1 \$143,346.59 0.06% 0 1 \$144,000.00 0.06% 0 1 \$74,839.41 0.03% 0 4 \$524,424.00 0.23% 0 2 \$264,753.86 0.11% 0 4 \$545,080.88 0.24% 0 7 \$926,298.00 0.4% 0 1 \$140,675.00 0.06% 0 4 \$558,645.00 0.24% 0 | 2 \$286,644.47 0.12% 0 \$0.00  2 \$268,739.26 0.12% 0 \$0.00  1 \$127,153.98 0.05% 0 \$0.00  3 \$427,273.97 0.18% 0 \$0.00  1 \$133,704.77 0.06% 0 \$0.00  1 \$143,346.59 0.06% 0 \$0.00  2 \$267,400.00 0.12% 0 \$0.00  1 \$144,000.00 0.06% 0 \$0.00  1 \$74,839.41 0.03% 0 \$0.00  4 \$524,424.00 0.23% 0 \$0.00  2 \$264,753.86 0.11% 0 \$0.00  4 \$545,080.88 0.24% 0 \$0.00  7 \$926,298.00 0.4% 0 \$0.00  4 \$558,645.00 0.24% 0 \$0.00  4 \$558,645.00 0.24% 0 \$0.00  4 \$558,645.00 0.24% 0 \$0.00 | 2 \$286,644.47 0.12% 0 \$0.00 NA 2 \$268,739.26 0.12% 0 \$0.00 NA 1 \$127,153.98 0.05% 0 \$0.00 NA 3 \$427,273.97 0.18% 0 \$0.00 NA 1 \$133,704.77 0.06% 0 \$0.00 NA 3 \$411,448.94 0.18% 0 \$0.00 NA 1 \$143,346.59 0.06% 0 \$0.00 NA 2 \$267,400.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$74,839.41 0.03% 0 \$0.00 NA 4 \$524,424.00 0.23% 0 \$0.00 NA 2 \$264,753.86 0.11% 0 \$0.00 NA 4 \$545,080.88 0.24% 0 \$0.00 NA 7 \$926,298.00 0.4% 0 \$0.00 NA 4 \$558,645.00 0.24% 0 \$0.00 NA 4 \$558,645.00 0.24% 0 \$0.00 NA | 2 \$268,644.47 0.12% 0 \$0.00 NA 0 2 \$268,739.26 0.12% 0 \$0.00 NA 0 1 \$127,153.98 0.05% 0 \$0.00 NA 0 3 \$427,273.97 0.18% 0 \$0.00 NA 0 1 \$133,704.77 0.06% 0 \$0.00 NA 0 3 \$411,448.94 0.18% 0 \$0.00 NA 0 1 \$143,346.59 0.06% 0 \$0.00 NA 0 2 \$267,400.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$74,839.41 0.03% 0 \$0.00 NA 0 4 \$524,424.00 0.23% 0 \$0.00 NA 0 2 \$264,753.86 0.11% 0 \$0.00 NA 0 4 \$545,080.88 0.24% 0 \$0.00 NA 0 7 \$926,298.00 0.4% 0 \$0.00 NA 0 4 \$558,645.00 0.24% 0 \$0.00 NA 0 4 \$558,645.00 0.24% 0 \$0.00 NA 0 | 2 \$268,644.47 | 2 \$286,644.47 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$268,739.26 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,153.98 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$427,273.97 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,704.77 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$411,448.94 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,346.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,839.41 0.03% 0 \$0.00 NA 0 \$0.00 NA 4 \$524,424.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,753.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$545,080.88 0.24% 0 \$0.00 NA 0 \$0.00 NA 7 \$926,298.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 4 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 5 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA | 2 \$286,644.47 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$268,739.26 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,153.98 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$427,273.97 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,704.77 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$411,448.94 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,346.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,839.41 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$524,424.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$264,753.86 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$545,080.88 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$926,298.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$558,645.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 3   | \$416,838.87   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|---|-----|----------------|----------------|-------------|---------|
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                 | 1   | \$148,160.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST HAWAIIAN<br>BANK                                  | 1   | \$145,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST<br>INDEPENDENCE<br>NATIONAL BANK                  | 1   | \$137,921.67   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST INTERSTATE<br>BANK                                | 20  | \$2,669,520.41 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 9   | \$1,222,346.24 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST MORTGAGE<br>COMPANY INC.                          | 1   | \$149,694.09   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 19  | \$2,586,214.82 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST MORTGAGE<br>CORPORATION                           | 2   | \$285,470.60   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST                          | 2   | \$281,535.53   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA                           | 4   | \$548,874.58   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 7   | \$928,320.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI                         | 1   | \$145,350.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2   | \$258,504.70   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 2   | \$267,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                | 2   | \$278,590.85   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | ) 1 | \$132,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                          | 1   | \$130,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST PLACE BANK  | 13  | \$1,758,875.85 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST STATE BANK<br>OF WESTERN                          | 1   | \$143,842.38   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

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| ILLINOIS                                  |    |                |       |   |        |    |   |        |    |     |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| FIRST TECHNOLOGY<br>CREDIT UNION          | 6  | \$829,067.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRSTBANK PUERTO<br>RICO                  | 2  | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 2  | \$273,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| FLORIDA CREDIT<br>UNION                   | 3  | \$406,688.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FORUM CREDIT<br>UNION                     | 1  | \$134,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FOX RIVER STATE<br>BANK                   | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FRANDSEN BANK &<br>TRUST                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FREMONT BANK                              | 52 | \$7,117,231.16 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FULTON BANK                               | 3  | \$426,705.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 5  | \$687,594.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC          | 3  | \$402,096.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION             | 4  | \$560,593.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GMFS, LLC                                 | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GREAT LAKES<br>CREDIT UNION               | 2  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 7  | \$947,684.85   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 6  | \$832,402.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GTE FEDERAL<br>CREDIT UNION               | 2  | \$262,658.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GUARANTY SAVINGS<br>BANK                  | 2  | \$285,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$270,665.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 4  | \$533,863.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GUERNSEY BANK<br>FSB                      | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

|   |   |                |                |             |      | П     |
|---|---|----------------|----------------|-------------|------|-------|
| GUILD MORTGAGE<br>COMPANY                             | 9 | \$1,264,434.99 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HAMPDEN BANK  | 1 | \$134,845.14   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                             | 6 | \$837,013.04   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HARBOR ONE<br>CREDIT UNION                            | 3 | \$395,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HARVARD SAVINGS<br>BANK                               | 1 | \$132,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$135,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HAWAII NATIONAL<br>BANK                               | 1 | \$137,845.36   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HAYHURST<br>MORTGAGE, INC.                            | 3 | \$414,090.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HEARTLAND BANK  | 9 | \$1,186,852.56 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HEARTLAND CREDIT<br>UNION                             | 3 | \$410,533.60   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$276,200.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HILLTOP NATIONAL<br>BANK                              | 1 | \$147,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME BANK   | 1 | \$127,866.36   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME FEDERAL<br>BANK                                  | 3 | \$411,302.78   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME FINANCING<br>CENTER INC.                         | 3 | \$395,499.92   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$125,100.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HOME STATE BANK                                       | 2 | \$276,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |       |
| HOMETOWN BANK   | 1 | \$132,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HONOR CREDIT<br>UNION                                 | 1 | \$127,856.57   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 2 | \$264,307.20   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 2 | \$279,693.54   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$255,561.03   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$276,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|   | 2 | \$278,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NT A | 0 \$0 |

| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION |   |                |       | Ī |        |    |   |        |    | Ī |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| IDEAL MORTGAGE<br>BANKERS, LTD.             | 4 | \$558,938.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 3 | \$403,227.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                                 | 1 | \$147,750.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                   | 5 | \$718,310.92   | 0.31% |   |        |    |   | \$0.00 |    | 0 | \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION           | 1 | \$137,320.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 5 | \$681,946.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                   | 1 | \$131,852.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY<br>BANK                       | 3 | \$396,258.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY              | 8 | \$1,105,114.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                    | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                      | 5 | \$689,686.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION             | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE<br>BANK                      | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                              | 2 | \$269,929.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                 | 2 | \$277,154.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.               | 2 | \$278,535.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                    | 6 | \$832,007.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION             | 3 | \$416,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE<br>BANK                    | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 2 | \$274,705.00   | 0.12% |   |        |    |   | \$0.00 |    |   |      |
| LEGACY BANKS                                | 1 | \$134,652.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| LIBERTY BANK FOR<br>SAVINGS                   | 1 | \$146,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|--------------|----------------|-------------|-----------|
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1 | \$145,832.53 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 4 | \$546,335.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 4 | \$571,342.86 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MACHIAS SAVINGS<br>BANK                       | 6 | \$827,321.06 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MACON BANK, INC.                              | 2 | \$272,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MAGNA BANK                                    | 5 | \$694,027.62 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$131,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$133,490.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2 | \$292,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 5 | \$694,840.88 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| MARQUETTE BANK                                | 1 | \$145,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MARSHFIELD<br>SAVINGS BANK                    | 1 | \$135,328.80 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MAX CREDIT UNION                              | 2 | \$273,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MECHANICS<br>SAVINGS BANK                     | 3 | \$398,214.92 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                   | 2 | \$265,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 5 | \$687,637.92 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 3 | \$410,321.25 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$687,401.81 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL              | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION                                  |   |              |                |             |           |

| MERIWEST<br>MORTGAGE                               |   |                |       |   |        |    |   |        |    |   |          |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----------|
| COMPANY, LLC                                       |   |                |       |   |        |    |   |        |    | Ц | <u> </u> |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2 | \$255,856.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1 | \$132,857.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MIDLAND STATES<br>BANK                             | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MIDWEST<br>COMMUNITY BANK                          | 6 | \$807,466.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MIDWESTONE BANK                                    | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MILFORD BANK, THE                                  | 1 | \$144,837.52   | 0.06% |   |        |    |   | \$0.00 | NA |   |          |
| MISSION FEDERAL<br>CREDIT UNION                    | 3 | \$419,718.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |          |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 7 | \$968,299.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MISSOURI CREDIT<br>UNION                           | 8 | \$1,115,191.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MONSON SAVINGS<br>BANK                             | 2 | \$287,143.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MONTICELLO<br>BANKING COMPANY                      | 4 | \$532,156.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MORTGAGE<br>AMERICA, INC.                          | 4 | \$557,038.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MORTGAGE CENTER,<br>LLC                            | 4 | \$577,043.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 2 | \$276,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$128,862.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MORTGAGE<br>MARKETS, LLC                           | 2 | \$280,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2 | \$266,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION        | 2 | \$284,443.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
| MT. MCKINLEY<br>BANK                               | 1 | \$131,102.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |
|  | 2 | \$268,846.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.     |

| NATIONAL BANK OF<br>MIDDLEBURY             |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| NATIONAL CITY<br>BANK                      | 1 | \$136,836.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 5 | \$696,815.60 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$281,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$696,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK    | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK                               | 1 | \$134,352.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH MILWAUKEE<br>STATE BANK              | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$144,848.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7 | \$979,141.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                   | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN BANK                                 | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                            | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION            | 2 | \$272,006.32 | 0.12% |   |        |    |   | \$0.00 |    |   |      |
| OLD FORT BANKING<br>COMPANY                | 2 | \$266,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                       | 2 | \$281,120.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                | 2 | \$262,708.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION              | 2 | \$294,942.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|----------------|-------------|------|------|
| ORNL FEDERAL<br>CREDIT UNION                    | 6 | \$826,971.64 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK                                   | 1 | \$138,675.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 3 | \$406,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1 | \$126,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PARK BANK                                       | 1 | \$127,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3 | \$404,150.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |      |
| PATELCO CREDIT<br>UNION                         | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 1 | \$130,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PBI BANK  | 1 | \$139,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$406,252.09 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$138,519.61 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PEOPLES BANK                                    | 2 | \$256,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$259,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 4 | \$533,352.23 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 2 | \$260,231.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$135,195.66 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT<br>UNION                         | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| PMC BANCORP                                     | 2 | \$263,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| POINT WEST CREDIT<br>UNION                      | 1 | \$134,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 5 | \$694,055.56 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 2 | \$285,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
|   |   |              |                |             |      | _    |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION               |   |              |                |             |    |       |
|--|---|--------------|----------------|-------------|----|-------|
| PRAIRIE STATE<br>BANK & TRUST                          | 3 | \$417,746.05 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA<br>CREDIT UNION                        | 1 | \$124,859.94 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                        | 1 | \$137,452.15 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 2 | \$269,364.28 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRIMEBANK  | 2 | \$269,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                | 2 | \$271,003.49 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT<br>UNION                              | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION            | 2 | \$271,982.09 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PUTNAM BANK  | 2 | \$280,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A.   | 3 | \$394,845.16 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS<br>BANK                               | 2 | \$270,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION             | 6 | \$844,850.07 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                       | 4 | \$573,240.30 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT<br>UNION                                | 2 | \$278,679.99 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| RIVERHILLS BANK  | 2 | \$256,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                 | 4 | \$531,760.49 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                       | 5 | \$681,455.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                  | 3 | \$413,965.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| S&T BANK   | 1 | \$131,109.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY              | 4 | \$537,067.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| SAFE CREDIT UNION                                      | 2 | \$257,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAHARA MORTGAGE  | 1 | \$147,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | _     |
|  | 1 | \$126,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | _     |

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|---|--|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
|   | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     |   |              |       |   |        |    |   |        |    |     |      |
|   | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$261,206.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SAVINGS BANK OF<br>MAINE                           | 7 | \$949,294.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$136,786.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$271,838.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SKY INVESTMENTS<br>INC.                            | 1 | \$134,845.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SOLARITY CREDIT<br>UNION                           | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$128,755.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0  |
|   | SPACE COAST<br>CREDIT UNION                        | 6 | \$789,751.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|   | SPENCER SAVINGS<br>BANK                            | 1 | \$129,857.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|   | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0  |
|   | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 4 | \$531,227.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0  |
|   | ST. MARYS BANK                                     | 1 | \$147,838.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|   | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$260,645.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|   | STANDARD BANK<br>AND TRUST<br>COMPANY              | 2 | \$276,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|   | STANDARD   | 3 | \$397,262.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |

| MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| STATE BANK AND<br>TRUST  | 2  | \$291,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 4  | \$559,596.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$127,763.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 18 | \$2,443,573.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$668,087.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$143,040.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 5  | \$658,604.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 8  | \$1,101,553.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 9  | \$1,218,899.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEAM ONE CREDIT<br>UNION   | 1  | \$141,648.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK   | 1  | \$148,590.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$422,513.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 2  | \$283,770.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS                                      | 3  | \$383,866.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CO-OPERATIVE<br>BANK                           |   |              |       |          |    |          |    |       |
|--|---|--------------|-------|----------|----|----------|----|-------|
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$136,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK                     | 3 | \$416,700.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD    | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
| THE GOLDEN 1<br>CREDIT UNION                   | 2 | \$276,686.18 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE HARVARD<br>STATE BANK                      | 2 | \$269,506.90 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 4 | \$548,253.59 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 1 | \$143,742.49 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE PARK BANK                                  | 1 | \$135,850.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THINK MUTUAL<br>BANK                           | 3 | \$411,800.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1 | \$140,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 2 | \$273,950.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TIERONE BANK                                   | 6 | \$834,543.92 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$138,840.57 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY<br>CREDIT UNION                  | 3 | \$399,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$126,336.92 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1 | \$135,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 3 | \$403,447.61 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE<br>COMPANY                      | 1 | \$145,840.20 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY<br>STATE BANK                    | 6 | \$769,336.57 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TRAVIS CREDIT<br>UNION                         | 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TRUWEST CREDIT<br>UNION                        | 1 | \$136,846.49 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|  |   |              |       |          |    |          |    | _     |

|    | 1  |   |   | 1   |   |
|----|--|---|---|---|---|
| 1  | \$130,250.00   | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 7  | \$993,844.80   | 0.43% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 2  | \$284,637.51   | 0.12% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 1  | \$136,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 2  | \$275,000.00   | 0.12% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 2  | \$274,050.00   | 0.12% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 8  | \$1,099,652.02   | 0.47% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 1  | \$132,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 2  | \$266,625.00   | 0.12% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 2  | \$265,200.00   | 0.11% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 4  | \$535,950.28   | 0.23% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 3  | \$411,450.00   | 0.18% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 1  | \$144,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 6  | \$791,898.52   | 0.34% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 3  | \$402,459.01   | 0.17% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 3  | \$427,700.00   | 0.18% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 5  | \$679,084.50   | 0.29% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 16 | \$2,220,820.14   | 0.96% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 1  | \$140,600.00   | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 1  | \$134,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0   |
| 1  | \$142,400.00   | 0.06% 0 \$0.00<br>0.11% 0 \$0.00  | NA 0 \$0.00   | NA  | 0 \$0<br>0 \$0  |
|    | 7 2 2 1 2 2 8 1 2 2 4 3 3 5 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$993,844.80 2 \$284,637.51 1 \$136,000.00 2 \$275,000.00 2 \$274,050.00 8 \$1,099,652.02 1 \$132,000.00 2 \$266,625.00 2 \$265,200.00 4 \$535,950.28 3 \$411,450.00 1 \$144,000.00 6 \$791,898.52 3 \$402,459.01 3 \$427,700.00 5 \$679,084.50 16 \$2,220,820.14 1 \$140,600.00 1 \$134,000.00 | 7       \$993,844.80       0.43% 0 \$0.00         2       \$284,637.51       0.12% 0 \$0.00         1       \$136,000.00       0.06% 0 \$0.00         2       \$275,000.00       0.12% 0 \$0.00         2       \$274,050.00       0.12% 0 \$0.00         8       \$1,099,652.02       0.47% 0 \$0.00         1       \$132,000.00       0.06% 0 \$0.00         2       \$266,625.00       0.12% 0 \$0.00         2       \$265,200.00       0.11% 0 \$0.00         4       \$535,950.28       0.23% 0 \$0.00         3       \$411,450.00       0.18% 0 \$0.00         4       \$144,000.00       0.06% 0 \$0.00         3       \$402,459.01       0.17% 0 \$0.00         3       \$427,700.00       0.18% 0 \$0.00         5       \$679,084.50       0.29% 0 \$0.00         1       \$140,600.00       0.06% 0 \$0.00         1       \$140,600.00       0.06% 0 \$0.00         1       \$134,000.00       0.06% 0 \$0.00 | 7         \$993,844.80         0.43%         0 \$0.00         NA 0 \$0.00           2         \$284,637.51         0.12%         0 \$0.00         NA 0 \$0.00           1         \$136,000.00         0.06%         0 \$0.00         NA 0 \$0.00           2         \$275,000.00         0.12%         0 \$0.00         NA 0 \$0.00           2         \$274,050.00         0.12%         0 \$0.00         NA 0 \$0.00           8         \$1,099,652.02         0.47%         0 \$0.00         NA 0 \$0.00           1         \$132,000.00         0.06%         0 \$0.00         NA 0 \$0.00           2         \$266,625.00         0.12%         0 \$0.00         NA 0 \$0.00           2         \$265,200.00         0.11%         0 \$0.00         NA 0 \$0.00           4         \$535,950.28         0.23%         0 \$0.00         NA 0 \$0.00           3         \$411,450.00         0.18%         0 \$0.00         NA 0 \$0.00           4         \$144,000.00         0.06%         0 \$0.00         NA 0 \$0.00           5         \$791,898.52         0.34%         0 \$0.00         NA 0 \$0.00           3         \$427,700.00         0.18%         0 \$0.00         NA 0 \$0.00           5 | 7 \$993,844.80 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$284,637.51 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,050.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,099,652.02 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$266,625.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$265,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$411,450.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 6 \$791,898.52 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$427,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$427,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 5 \$679,084.50 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA |

|           | WAYNE BANK AND<br>TRUST COMPANY            |       |                  |        |          |    |          |       |   |              |
|-----------|--|-------|------------------|--------|----------|----|----------|-------|---|--------------|
|           | WEOKIE CREDIT<br>UNION                     | 1     | \$149,175.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WESCOM CENTRAL<br>CREDIT UNION             | 3     | \$420,834.61     |        | 0 \$0.00 |    | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WESTBURY BANK                              | 1     | \$147,834.16     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WESTCONSIN<br>CREDIT UNION                 | 15    | \$2,046,027.10   | 0.88%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WESTERRA CREDIT<br>UNION                   | 2     | \$255,850.00     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WESTFIELD BANK,<br>F.S.B.                  | 1     | \$140,000.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1     | \$133,100.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WOODLANDS<br>NATIONAL BANK                 | 1     | \$130,000.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.          | 2     | \$280,489.09     | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | YOLO FEDERAL<br>CREDIT UNION               | 2     | \$259,743.22     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | Unavailable                                | 289   | \$39,442,335.62  | 17.08% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0.         |
| Total     |  | 1,694 | \$231,589,670.60 | 100%   | 0 \$0.00 |    | 0 \$0.00 |       | 0 | <b>\$0</b> . |
|           |  |       |                  |        |          |    |          |       |   |              |
| 31412QFA2 | ABACUS FEDERAL<br>SAVINGS BANK             | 1     | \$69,928.63      | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 1     | \$73,836.41      | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 5     | \$326,924.31     | 0.52%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1     | \$65,561.22      | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | ADVANTAGE BANK                             | 3     | \$179,430.67     | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1     | \$60,000.00      |        | 0 \$0.00 |    | 0 \$0.00 |       |   |              |
|           | ALLIANCE BANK                              | 1     | \$82,016.30      | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | ALPINE BANK &<br>TRUST CO.                 | 3     | \$184,300.00     |        | 0 \$0.00 |    | 0 \$0.00 |       |   |              |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 3     | \$183,779.57     | 0.29%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | AMARILLO<br>NATIONAL BANK                  | 7     | \$461,267.14     | 0.73%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA  | 0 | \$0.         |
|           | AMEGY MORTGAGE                             | 3     | \$191,446.17     | 0.3%   | 0 \$0.00 | NA | 0 \$0.00 | NA    | 0 | \$0.         |

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| AMERICAN BANK              | 1  | \$67,431.18                                  | 0.11%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
|----------------------------|----|--|--------|----------|---------------|-------|----|--------|------|----|--------------|
| AMERICAN BANK              | 2  | \$157,100.00                                 | 0.25%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| CENTER                     |    | 7-2-1,2-3-3-3                                |        | Ĺ        | +             |       | Ĺ  |        |      | Ľ  | 7            |
| AMERICAN BANK OF           | 1  | \$20,000.00                                  | 0.03%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| ST. PAUL<br>AMERICAN BANK, |    |  |        |          |               |       |    |        |      | ┢  |              |
| N.A.                       | 1  | \$54,000.00                                  | 0.09%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| AMERICAN                   |    |  |        |          |               |       |    |        |      | t  |              |
| NATIONAL BANK,             | 1  | \$78,671.60                                  | 0.12%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| TERRELL                    |    |  |        |          |               |       |    |        |      |    |              |
| AMERICAN                   |    |  |        |          |               |       |    |        |      |    |              |
| NATIONAL BANK,             | 1  | \$50,000.00                                  | 0.08%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| WICHITA FALLS              |    |  |        |          |               |       |    |        |      | L  |              |
| AMERIFIRST                 |    | <b>***</b> ********************************* | 0.55   | _        | 40.00         | 37.   | _  | 40.00  |      | _  | 40           |
| FINANCIAL                  | 7  | \$358,635.09                                 | 0.57%  | O        | \$0.00        | NA    | O  | \$0.00 | NA   | .0 | \$0.         |
| CORPORATION                | _  | ¢201 021 17                                  | 0.00   | 0        | ¢0.00         | NT A  |    | ¢0.00  | NT A | 0  | ¢Λ           |
| ANCHORBANK FSB             | 5  | \$381,921.17                                 | 0.6%   | U        | \$0.00        | NA    | U  | \$0.00 | NA   | U  | <b>Φ</b> 0.  |
| ASSOCIATED BANK,<br>NA     | 11 | \$714,859.58                                 | 1.13%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| ASTORIA FEDERAL            |    |  |        | <u> </u> |               |       | f  |        |      | t  |              |
| SAVINGS AND LOAN           | 1  | \$70,000.00                                  | 0.11%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0          |
| ASSOCIATION                | 1  | Ψ, ο, ο ο ο ι ο ο                            | 0.1170 |          | φο.σσ         | 1111  |    | φοίου  | 1,11 |    | Ψ0.          |
| BANCO SANTANDER            |    | ф120, 202, 00                                | 0.226  | _        | Φ0.00         | NTA   |    | ΦΩ ΩΩ  | NT A |    | ФО           |
| PUERTO RICO                | 2  | \$138,382.90                                 | 0.22%  | U        | \$0.00        | NA    | U  | \$0.00 | NA   | .U | \$0.         |
| BANCORPSOUTH               | 8  | \$526,547.73                                 | 0.83%  | Λ        | ያስ በስ         | NIA   |    | \$0.00 | NA   | ^  | 40           |
| BANK                       | 0  | \$320,341.13                                 | 0.83%  | U        | \$0.00        | INA   | U  | \$0.00 | INA  | U  | φU.          |
| BANCROFT STATE             | 1  | \$63,438.28                                  | 0.1%   | 0        | \$0.00        | NA    | O  | \$0.00 | NA   | 0  | \$0          |
| BANK                       |    |  |        |          |               |       | L  |        |      | ↓  |              |
| BANK MUTUAL                | 5  | \$257,926.27                                 | 0.41%  | _        |               |       |    | \$0.00 | 1    |    |              |
| BANK OF QUINCY             | 1  | \$70,571.04                                  | 0.11%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| BANK OF                    | 2  | \$131,879.50                                 | 0.21%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| SPRINGFIELD                |    | ·  |        |          |               |       | L  |        |      | ļ  |              |
| BANK OF STANLY             | 1  | \$64,933.73                                  | 0.1%   | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| BANK TEXAS,                | 4  | φ <b>7.4.255.6</b> 2                         | 0.100  |          | ΦΩ ΩΩ         | 3.7.4 |    | фо оо  | 37.4 | ^  | φΛ           |
| NATIONAL<br>ASSOCIATION    | 1  | \$74,355.60                                  | 0.12%  | υ        | \$0.00        | NA    | ΙΟ | \$0.00 | NA   | υ  | <b>\$</b> 0. |
| BANKIOWA                   | 1  | \$77,000.00                                  | 0.12%  | 0        | \$0.00        | NΙΛ   | 0  | \$0.00 | NA   | 0  | \$0          |
| BELLCO CREDIT              | 1  |  |        |          |               |       |    |        |      |    |              |
| UNION                      | 1  | \$74,000.00                                  | 0.12%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| BLACKHAWK STATE            |    | #20 # · · ·                                  |        | Ĺ        | <b>46</b> - : |       | Ĺ  | ф.c    |      | Ĺ  | <b>.</b> -   |
| BANK                       | 2  | \$99,340.07                                  | 0.16%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| BLOOMFIELD STATE           | 4  | ΦCC 000 00                                   | 0.104  | _        | ቀለ ሳሳ         | NT A  |    | ¢0.00  | NT A | 0  | φΛ           |
| BANK                       | 1  | \$66,000.00                                  | 0.1%   | U        | \$0.00        | NA    | υ  | \$0.00 | NA   | U  | <b>\$</b> 0. |
| BUTTE COMMUNITY            | 1  | \$51,097.00                                  | 0.08%  | 0        | \$0.00        | NT A  | ^  | \$0.00 | NA   | 0  | ¢Ω.          |
| BANK                       | 1  | φ51,097.00                                   | 0.08%  | ٧        | φυ.υυ         | INA   | ٢  | φυ.υυ  | INA  | ٢  | φU.          |
| CARDINAL                   |    |  |        |          |               |       |    |        |      |    |              |
| COMMUNITY CREDIT           | 2  | \$122,250.00                                 | 0.19%  | 0        | \$0.00        | NA    | 0  | \$0.00 | NA   | 0  | \$0.         |
| UNION                      |    |  |        |          |               |       |    |        |      |    |              |

| CARROLLTON BANK                               | 1  | \$58,139.24    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | 0\$0  |
|---|----|----------------|----------------|-------------|------|-------|
| CENTENNIAL<br>LENDING, LLC                    | 1  | \$83,912.30    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION   | 1  | \$44,624.49    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 19 | \$1,104,659.08 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CENTREBANK                                    | 1  | \$20,668.83    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA ( | 0 \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION               | 1  | \$75,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CENTRUE BANK                                  | 3  | \$197,708.44   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA ( | 0 \$0 |
| CHARTER BANK                                  | 1  | \$66,134.09    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( | 0 \$0 |
| CHEMICAL BANK                                 | 3  | \$172,440.27   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( | 0\$0  |
| CITIZENS BANK                                 | 1  | \$59,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | 0\$0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 4  | \$233,951.40   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CITIZENSFIRST<br>CREDIT UNION                 | 3  | \$184,904.10   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2  | \$106,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$63,933.18    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| COLONIAL SAVINGS<br>FA                        | 1  | \$66,378.44    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0 |
| COLORADO EAST<br>BANK & TRUST                 | 1  | \$59,937.36    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 5  | \$272,599.43   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$76,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$160,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$145,773.21   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$117,546.87   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 4  | \$236,491.16   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
| CONNECTICUT<br>RIVER BANK                     | 3  | \$144,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0 |
|   | 6  | \$355,250.22   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA ( | ስ ቀር  |

|    | ONSUMER LOAN<br>ERVICES, LLC                     |   |              |                |             |    |       |
|----|--|---|--------------|----------------|-------------|----|-------|
|    | OUNTRYPLACE<br>IORTGAGE, LTD                     | 2 | \$144,550.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| M  | REDIT UNION<br>IORTGAGE<br>SSOCIATION, INC.      | 1 | \$56,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| C  | REDIT UNION WEST                                 | 1 | \$47,904.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | ENVER MORTGAGE<br>OMPANY, INC.                   | 4 | \$315,000.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| F  | ESERT SCHOOLS<br>EDERAL CREDIT<br>NION           | 8 | \$523,206.29 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| D  | FCU FINANCIAL                                    | 1 | \$66,930.04  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | HCU COMMUNITY<br>REDIT UNION                     | 2 | \$161,508.03 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| A  | UBUQUE BANK<br>ND TRUST<br>OMPANY                | 7 | \$451,377.83 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| C  | UPACO<br>OMMUNITY CREDIT<br>NION                 | 2 | \$98,300.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | URANT BANK AND<br>RUST COMPANY                   | 8 | \$484,328.88 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| В  | ATON NATIONAL<br>ANK AND TRUST<br>OMPANY         | 1 | \$76,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | MPOWER FEDERAL<br>REDIT UNION                    | 5 | \$354,493.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| E  | VERBANK  | 1 | \$63,763.72  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| F. | AA CREDIT UNION                                  | 1 | \$67,700.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | ARMERS &<br>IERCHANTS BANK                       | 3 | \$239,283.71 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| M  | ARMERS AND<br>IERCHANTS STATE<br>ANK OF BUSHNELL | 1 | \$34,707.27  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | IDELITY BANK<br>IORTGAGE                         | 4 | \$218,598.13 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| A  | IDELITY DEPOSIT<br>ND DISCOUNT<br>ANK            | 1 | \$81,516.81  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| н  | IDELITY<br>OMESTEAD<br>AVINGS BANK               | 5 | \$294,865.32 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|    | IRST BANK<br>ICHMOND, NA                         | 2 | \$65,378.20  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| F  | IRST CALIFORNIA<br>IORTGAGE                      | 2 | \$146,575.69 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| COMPANY   |    |                |       |   |        |    |   |        |    | Ц |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2  | \$126,028.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA   | 2  | \$69,595.04    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 2  | \$126,935.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PEKIN          | 1  | \$74,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 5  | \$276,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 1  | \$78,925.04    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 3  | \$218,658.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 5  | \$305,597.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$106,892.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 24 | \$1,487,127.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 13 | \$799,329.27   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK  | 1  | \$68,728.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY                                 | 3  | \$160,601.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1  | \$81,817.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$68,850.66  | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|---|--------|----|-----|--------|----|---|------|
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 1  | \$60,025.00  | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN<br>CREDIT UNION                  | 1  | \$74,400.00  | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIRST OHIO CREDIT<br>UNION, INC.                | 1  | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 13 | \$698,133.00 | 1.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$111,675.95 | 0.18% | 0 | \$0.00 |    |     | \$0.00 |    | 0 | \$0. |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC    | 1  | \$13,586.13  | 0.02% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                        | 2  | \$126,460.50 | 0.2%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT<br>UNION                         | 2  | \$149,845.37 | 0.24% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                           | 1  | \$65,100.00  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK                                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                    | 11 | \$678,428.13 | 1.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK,<br>F.S.B.                         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 9  | \$517,381.86 | 0.82% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GECU  | 3  | \$194,658.77 | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION           | 1  | \$36,750.00  | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK,<br>FSA                        | 2  | \$137,346.44 | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                       | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2  | \$128,737.36 | 0.2%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 2  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION                     | 2  | \$140,155.49 | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|   | 2  | \$140,103.56 | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  |   |              |       | Ī |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| GUILD MORTGAGE<br>COMPANY                             | 7 | \$401,774.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK  | 1 | \$61,861.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                             | 3 | \$178,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK  | 7 | \$489,110.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                             | 1 | \$52,080.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 5 | \$192,313.15 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK   | 1 | \$69,930.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                          | 3 | \$159,523.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.                         | 2 | \$119,876.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$30,719.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                       | 1 | \$65,238.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK                                      | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$159,958.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.                       | 3 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3 | \$126,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 4 | \$247,336.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION                     | 1 | \$78,468.95  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK      | 1 | \$21,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 3 | \$148,495.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                             | 2 | \$105,904.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK                                       | 1 | \$77,418.85  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|   |   |              |       |   |        |    |   |        | г  | _ |              |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$61,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| JUST MORTGAGE,<br>INC.                          | 2 | \$140,737.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| JUSTICE FEDERAL<br>CREDIT UNION                 | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$63,934.75  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 4 | \$237,153.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LA SALLE STATE<br>BANK                          | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE AREA BANK                                  | 5 | \$329,806.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE FOREST BANK<br>& TRUST                     | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$45,454.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$68,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LIBERTY SAVINGS<br>BANK, FSB                    | 4 | \$260,154.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$59,940.27  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MAGNA BANK                                      | 3 | \$207,573.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1 | \$42,828.16  |       |   |        |    |   | \$0.00 |    |   |              |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 2 | \$97,139.86  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MARQUETTE BANK                                  | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0. |
| MARSHFIELD<br>SAVINGS BANK                      | 1 | \$41,955.63  | 0.07% |   |        | NA | 0 | \$0.00 |    |   |              |

| MAX CREDIT UNION                           | 4 | \$258,691.61 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|--|---|--------------|----------------|-------------|----|-------|
| MCHENRY SAVINGS<br>BANK                    | 1 | \$79,838.51  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 6 | \$383,714.02 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$62,934.22  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$76,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$79,500.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MID-ISLAND<br>MORTGAGE CORP.               | 2 | \$125,980.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MIDLAND STATES<br>BANK                     | 1 | \$72,500.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MIDWEST<br>COMMUNITY BANK                  | 5 | \$331,227.61 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1 | \$60,936.31  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK                            | 5 | \$352,729.85 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$65,600.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT<br>UNION                   | 1 | \$39,958.24  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MONTICELLO<br>BANKING COMPANY              | 4 | \$246,823.87 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER,<br>LLC                    | 3 | \$182,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$81,450.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 8 | \$506,717.07 | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>SECURITY, INC.                 | 1 | \$64,334.34  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 8 | \$458,876.67 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$161,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONWIDE<br>ADVANTAGE                    | 1 | \$61,680.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

| MORTGAGE<br>COMPANY  |   |              |       | <br> |        |    |   |        |    |   |      |
|--|---|--------------|-------|------|--------|----|---|--------|----|---|------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$57,048.77  | 0.09% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>FINANCE CORP.  | 2 | \$153,554.00 | 0.24% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ALLIANCE<br>BANK   | 1 | \$53,600.00  | 0.08% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$144,348.15 | 0.23% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 3 | \$208,664.76 | 0.33% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>GEORGIA BANK  | 1 | \$45,000.00  | 0.07% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$84,912.71  | 0.13% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN BANK   | 2 | \$142,930.57 | 0.23% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION  | 1 | ,            |       |      |        |    |   | \$0.00 |    |   |      |
| OLD FORT BANKING<br>COMPANY  | 3 | \$136,600.00 | 0.22% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK  | 2 | \$129,432.13 | 0.2%  | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$59,937.36  | 0.09% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK   | 6 | \$414,345.86 | 0.65% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$82,412.50  | 0.13% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST   | 2 | \$119,881.57 | 0.19% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION   | 1 | \$64,700.00  | 0.1%  | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK  | 2 | \$114,503.03 | 0.18% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                                     | 1 | \$68,772.80  | 0.11% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| PATELCO CREDIT<br>UNION  | 1 | \$52,436.87  | 0.08% | 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |

| DATELLED DED DANK                               | 2 | Φ1.65.205.00 | 0.269 0.00     | NT 4 0 00 00 | NIAO | ф  |
|---|---|--------------|----------------|--------------|------|----|
| PATHFINDER BANK                                 | 3 | \$165,305.00 | 0.26% 0 \$0.00 | NA 0 \$0.00  | NA 0 | 1  |
| PBI BANK  | 1 | \$53,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$186,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4 | \$271,014.79 | 0.43% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$54,500.00  | 0.09% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PIONEER BANK                                    | 1 | \$51,147.80  | 0.08% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 1 | \$83,911.23  | 0.13% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$76,425.65  | 0.12% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$132,354.13 | 0.21% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| POPULAR<br>MORTGAGE, INC.                       | 1 | \$75,386.79  | 0.12% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$72,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PRAIRIE STATE<br>BANK & TRUST                   | 5 | \$311,700.00 | 0.49% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PRIMARY<br>MORTGAGE<br>CORPORATION              | 1 | \$28,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PRIMEBANK                                       | 1 | \$64,532.55  | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 8 | \$493,583.90 | 0.78% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 3 | \$159,063.91 | 0.25% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$57,939.45  | 0.09% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| PROVIDENCE BANK                                 | 1 | \$84,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| QLENDING  | 1 | \$50,400.00  | 0.08% 0 \$0.00 | NA 0 \$0.00  | NA 0 | \$ |
| RABOBANK, N.A.                                  | 3 | \$152,946.24 | 0.24% 0 \$0.00 | NA 0 \$0.00  | NA 0 | Т  |
| RANDOLPH SAVINGS<br>BANK                        | 1 | \$68,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00  | NA 0 | 9  |
| RBC BANK (USA)                                  | 2 | \$122,012.74 | 0.19% 0 \$0.00 | NA 0 \$0.00  | NA 0 | Ş  |
| RBS CITIZENS, NA                                | 1 | \$74,837.67  | 0.12% 0 \$0.00 | NA 0 \$0.00  | NA 0 | ŀ  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$61,500.00  | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA 0 | I  |
|   | 3 | \$160,550.77 | 0.25% 0 \$0.00 | NA 0 \$0.00  | NA 0 | ć  |

| REDWOOD CREDIT<br>UNION                                    |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| REGIONS BANK   | 2 | \$93,864.33  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK  | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKHOLD, BROWN<br>& COMPANY, THE                          | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$71,240.36  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE,<br>INC.                                      | 1 | \$55,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK   | 2 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$149,022.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO<br>CREDIT UNION                                 | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE  | 6 | \$438,935.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$50,394.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                                   | 3 | \$217,480.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$34,964.31  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1 | \$27,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$66,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SKY INVESTMENTS<br>INC.                                    | 1 | \$74,923.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT<br>UNION                                   | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$126,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                                | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$46,875.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES                                 | 3 | \$184,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|  |    |                |       | _ |        |    |   |        |    | _ |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| STEARNS LENDING,<br>INC.   | 18 | \$1,205,008.96 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$43,403.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$348,399.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$143,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$158,259.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK  | 2  | \$154,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION   | 2  | \$58,770.13    | 0.09% |   |        |    |   | \$0.00 |    |   |      |
| TEXAS BANK   | 2  | \$102,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$78,254.63    | 0.12% |   |        |    |   | \$0.00 |    |   |      |
| THE CALIFORNIA<br>CREDIT UNION   | 3  | \$122,167.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK   | 2  | \$84,369.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$136,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK   | 1  | \$71,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 4  | \$245,538.53   | 0.39% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THUNDER BANK   | 1  | \$31,888.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| TIERONE BANK   | 7 | \$464,328.70 | 0.73% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|------|
| TINKER FEDERAL<br>CREDIT UNION                       | 2 | \$96,946.00  | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY<br>CREDIT UNION                        | 3 | \$199,462.77 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4 | \$218,037.36 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY                            | 1 | \$70,326.49  | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                          | 1 | \$81,125.00  | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                               | 1 | \$81,916.40  | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK   | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK  | 1 | \$65,728.88  | 0.1%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                              | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                             | 2 | \$155,642.40 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                           | 4 | \$184,188.97 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                 | 1 | \$62,185.45  | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE<br>CORPORATION                       | 3 | \$191,324.55 | 0.3%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                          | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT<br>UNION, INC.                       | 2 | \$92,445.18  | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT<br>UNION                               | 1 | \$71,304.08  | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$136,670.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| WALLICK AND VOLK<br>INC.                             | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$81,969.38  | 0.13% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT<br>UNION                               | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  |   |              |       |   |        |    |     |        |    | _ |      |

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|           | WESTBURY BANK                                  | 2     | \$100,875.00                 | 0.16% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|-----------|--|-------|------------------------------|-----------------|----------------------------|----------|-------|
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION            | 2     | \$164,284.70                 | 0.26% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$( |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1     | \$42,000.00                  | 0.07% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | WOOD COUNTY<br>NATIONAL BANK                   | 1     | \$58,618.20                  | 0.09% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.              | 7     | \$408,980.21                 | 0.65% 0 \$0.00  | NA 0 \$0.00                | NA       |       |
|           | Unavailable                                    | 287   | \$17,279,112.50              | 27.33% 0 \$0.00 | NA 0 \$0.00                | NA       | 0 \$0 |
| Total     |  | 1,033 | \$63,374,928.03              | 100% 0 \$0.00   | 0 \$0.00                   |          | 0 \$0 |
| 31412QFB0 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2     | \$410,000.00                 | 1.03% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$( |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1     | \$182,250.00                 | 0.46% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1     | \$181,000.00                 | 0.45% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$( |
|           | AMEGY MORTGAGE                                 | 2     | \$573,259.39                 | 1.44% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1     | \$247,259.44                 | 0.62% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1     | \$261,000.00                 | 0.65% 0 \$0.00  | NA 0 \$0.00                | NA       |       |
|           | ANCHORBANK FSB                                 | 2     | \$406,234.41                 | 1.02% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | AURORA FINANCIAL<br>GROUP INC.                 | 1     | \$427,500.00                 | 1.07% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | BRYN MAWR TRUST<br>COMPANY THE                 | 1     | \$384,366.98                 | 0.96% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | BUTTE COMMUNITY BANK                           | 1     | \$363,000.00                 | 0.91% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | CENTENNIAL LENDING, LLC                        | 1     | \$160,000.00                 | 0.4% 0 \$0.00   | NA 0 \$0.00                | NA       | 0 \$0 |
|           | CENTRAL PACIFIC HOME LOANS                     | 4     | \$1,092,160.41               | 2.74% 0 \$0.00  | NA 0 \$0.00                | NA       | Ш.    |
|           | CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE | 1     | \$324,691.62<br>\$152,850.00 | 0.81% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |       |
|           | COMMUNITY CREDIT<br>UNION OF LYNN              | 1     | \$284,925.00                 | 0.71% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |
|           | COMMUNITY<br>SECURITY BANK                     | 1     | \$178,960.00                 | 0.45% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$0 |

| CONNECTICUT<br>RIVER BANK   | 1  | \$159,844.49   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|---|----|----------------|----------------|-------------|-----------|
| CORNERSTONE<br>MORTGAGE<br>COMPANY                                    | 1  | \$243,750.00   | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DENVER MORTGAGE<br>COMPANY, INC.                                      | 1  | \$150,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$217,500.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| EAST WEST BANK  | 2  | \$649,738.98   | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 6  | \$1,244,444.30 | 3.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$319,665.89   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$478,534.44   | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN<br>BANK  | 1  | \$350,000.00   | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 4  | \$971,151.57   | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$434,997.84   | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 3  | \$519,421.24   | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$184,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FREMONT BANK  | 15 | \$3,537,585.54 | 8.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                                | 2  | \$371,000.00   | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE<br>COMPANY   | 4  | \$981,079.85   | 2.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.                                       | 2  | \$682,500.00   | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JUST MORTGAGE,<br>INC.  | 1  | \$263,730.84   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAKE AREA BANK  | 1  | \$207,797.84   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK<br>& TRUST   | 1  | \$165,000.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 2  | \$320,687.29   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A.   | 1  | \$375,900.00   | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|   |    |                |                |             |           |

| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                                      |    |                |        |   |        |    |   |        |    |   |      |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                      | 1  | \$202,997.71   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>SECURITY, INC.   | 1  | \$367,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK   | 2  | \$330,600.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE  | 1  | \$162,800.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP  | 1  | \$240,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.   | 2  | \$661,767.53   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION  | 4  | \$993,436.78   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE,<br>INC.  | 3  | \$548,250.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1  | \$164,827.73   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT<br>UNION   | 1  | \$153,750.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$171,824.64   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 17 | \$4,793,193.20 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$245,250.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |      |
| THE PARK BANK  | 1  | \$150,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TXL MORTGAGE<br>CORPORATION  | 2  | \$328,300.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK  | 2  | \$410,307.39   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$325,909.37   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION   | 1  | \$176,815.20   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                  | 3  | \$1,480,000.00 | 3.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 3  | \$648,759.13   |        |   |        |    |   | \$0.00 | NA |   |      |
| Unavailable  | 34 | \$8,303,159.24 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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

| Total     |  | 162 | \$39,891,888.82             | 100% 0 \$0.00   | 0 \$0.00    |          | 0 | <b>\$0</b> . |
|-----------|--|-----|-----------------------------|-----------------|-------------|----------|---|--------------|
|           |  |     |                             |                 |             |          |   |              |
| 31412QFC8 | ARVEST MORTGAGE<br>COMPANY                         | 3   | \$213,200.00                | 7.08% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0          |
|           | BOTTOMLINE<br>MORTGAGE, INC.                       | 1   | \$59,000.00                 | 1.96% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0          |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 4   | \$250,187.15                | 8.3% 0 \$0.00   | NA 0 \$0.00 | NA       | 0 | \$0          |
|           | GMAC BANK  | 2   | \$153,497.36                | 5.1% 0 \$0.00   | NA 0 \$0.00 | NA       |   |              |
|           | MIDFIRST BANK                                      | 1   | \$65,600.00                 | 2.18% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0          |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 3   | \$189,308.40                | 6.28% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 12  | \$682,025.21                | 22.64% 0 \$0.00 | NA 0 \$0.00 | NA       | L |              |
|           | Unavailable  | 21  | \$1,399,771.49              | 46.46% 0 \$0.00 | NA 0 \$0.00 | NA       |   |              |
| Total     |  | 47  | \$3,012,589.61              | 100% 0 \$0.00   | 0 \$0.00    |          | 0 | <b>\$0</b> . |
| 31412QFD6 | BOTTOMLINE   | 1   | \$182,822.13                | 6.75% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0          |
| 51112Q120 | MORTGAGE, INC. FIRST NATIONAL                      | 1   | \$236,919.50                |                 | NA 0 \$0.00 | NA       |   |              |
|           | BANK OF OMAHA<br>GMAC BANK                         | 1   | \$164,827.73                | 6.08% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | ¢Λ           |
|           | SEATTLE BANK                                       | 3   | \$593,250.00                | 21.89% 0 \$0.00 | NA 0 \$0.00 | NA<br>NA | _ |              |
|           | Unavailable  | 7   | \$1,532,577.31              | 56.54% 0 \$0.00 | NA 0 \$0.00 | NA<br>NA |   |              |
| Total     | Chavanaoic   | 13  | \$2,710,396.67              | 100% 0 \$0.00   | 0 \$0.00    | 1171     | 1 | \$0.         |
| 1 0001    |  |     | <del>42,: 10,000 000.</del> | 10070 0 4000    | 0 4 0 0 0   |          | Ť | Ψ υ ι        |
| 31412QFE4 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3   | \$187,943.65                | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$152,912.29                | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4   | \$309,151.77                | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | ADVANTAGE BANK                                     | 10  | \$549,589.88                | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | AEA FEDERAL<br>CREDIT UNION                        | 4   | \$223,060.69                | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1   | \$81,699.42                 | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | ALABAMA ONE<br>CREDIT UNION                        | 2   | \$136,226.29                | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$55,000.00                 | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |
|           | ALLSOUTH FEDERAL                                   | 6   | \$410,298.01                | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA       | 0 | \$0.         |

| CREDIT UNION   |     |                |       |   |        |    |   |        |    |   |      |
|--|-----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ALPINE BANK &<br>TRUST CO.                               | 30  | \$2,003,212.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                            | 2   | \$163,100.00   |       |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE   | 4   | \$307,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 18  | \$1,295,350.96 |       |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK  | 3   | \$210,568.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER                                  | 1   | \$71,511.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                         | 1   | \$81,701.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION             | 4   | \$280,960.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1   | \$64,920.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                                 | 2   | \$96,949.53    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB   | 48  | \$3,208,568.51 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                   | 104 | \$7,229,525.23 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1   | \$76,205.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK                    | 1   | \$51,438.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK   | 1   | \$43,049.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                           | 2   | \$140,550.00   |       |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER<br>PUERTO RICO                           | 4   | \$296,571.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                     | 9   | \$627,829.50   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                                   | 5   | \$297,279.83   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| BANK MUTUAL                      | 15 | \$990,528.63        | 0.86%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
|----------------------------------|----|---------------------|--------|----------|---------------|--------|----|---------------|--------|---|-------------|
| BANK OF HAWAII                   | 1  | \$78,000.00         | 0.07%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| BANK OF STANLY                   | 1  | \$78,900.61         | 0.07%  | 0        | \$0.00        | NA     | 0  | \$0.00        |        |   |             |
| BANK OF THE                      | 1  | 00 000 00           | 0.07%  | _        | ¢0.00         | NIA    | _  | \$0.00        | NA     |   | 40          |
| CASCADES                         | 1  | \$80,000.00         | 0.07%  | U        | \$0.00        | NA     | U  | \$0.00        | NA     | U | <b>Φ</b> 0. |
| BANK OF                          | 1  | \$52,011.52         | 0.05%  | ۵        | \$0.00        | NΙΔ    | n  | \$0.00        | NA     | 0 | 02          |
| WASHINGTON                       | 1  | \$32,011.32         |        |          |               |        |    |               |        |   |             |
| BANKNEWPORT                      | 3  | \$219,836.39        | 0.19%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| BARKSDALE                        |    |                     |        |          |               |        |    |               |        |   |             |
| FEDERAL CREDIT                   | 2  | \$148,339.36        | 0.13%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| UNION                            |    |                     |        |          |               |        | -  |               |        |   |             |
| BAXTER CREDIT                    | 13 | \$794,474.09        | 0.69%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| UNION                            |    | . ,                 |        |          |               |        | -  |               |        |   |             |
| BAY FEDERAL                      | 1  | \$74,909.88         | 0.06%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| CREDIT UNION                     |    |                     |        | _        |               |        | H  |               |        | H |             |
| BAYVIEW LOAN                     | 1  | \$71,042.52         | 0.06%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| SERVICING, LLC                   |    |                     |        | _        |               |        | H  |               |        | H |             |
| BERKSHIRE COUNTY<br>SAVINGS BANK | 6  | \$402,141.00        | 0.35%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| BETHPAGE FEDERAL                 |    |                     |        | _        |               |        |    |               |        |   |             |
| CREDIT UNION                     | 3  | \$181,200.00        | 0.16%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| BLACKHAWK                        |    |                     |        |          |               |        |    |               |        |   |             |
| COMMUNITY CREDIT                 | 13 | \$863,813.72        | 0.75%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0         |
| UNION                            |    | φουσ,σ1σ.72         | 0.7576 |          | φοίου         | 1111   |    | φοίου         | 1111   |   | Ψ0.         |
| BLACKHAWK STATE                  | 0  | Φ.Σ. (0. 5.0.5. 5.0 | 0.406  |          | <b>do 00</b>  | 27.4   |    | <b>\$0.00</b> | 27.4   |   | Φ0          |
| BANK                             | 8  | \$560,605.52        | 0.49%  | U        | \$0.00        | NA     | U  | \$0.00        | NA     | U | \$0.        |
| BOEING EMPLOYEES                 | 17 | ¢1 214 421 14       | 1.050/ | ^        | ¢Ω ΩΩ         | NT A   |    | ¢0.00         | NT A   |   | ¢Ω          |
| CREDIT UNION                     | 17 | \$1,214,421.14      | 1.05%  | U        | \$0.00        | NA     | U  | \$0.00        | NA     | U | <b>Ъ</b> О. |
| BRYN MAWR TRUST                  | 1  | \$72,500.00         | 0.06%  | ۸        | ያስ ሰስ         | NΙΛ    | ۸  | \$0.00        | NA     | ۸ | 02          |
| COMPANY THE                      | 1  | \$72,300.00         | 0.00%  | U        | \$0.00        | INA    | U  | \$0.00        | INA    | U | <b>Φ</b> U. |
| BUSEY BANK                       | 7  | \$442,226.13        | 0.38%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| BUTTE COMMUNITY                  | 2  | \$139,924.30        | 0.12%  | n        | \$0.00        | NΙΔ    | n  | \$0.00        | NA     | ٥ | 02          |
| BANK                             | ۷  | ,                   |        |          |               |        | -  |               |        | Ш |             |
| CARROLLTON BANK                  | 1  | \$79,906.08         | 0.07%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| CBC FEDERAL                      | 1  | \$84,296.52         | 0.07%  | 0        | \$0.00        | NA     | ი  | \$0.00        | NA     | ი | \$0         |
| CREDIT UNION                     |    | Ψο <b>1,2</b> 20.02 | 0.0776 | Ľ        | +0.00         | 1,11   | Ľ  | +0.00         | 1 17 1 | Ľ | ΨΟ.         |
| CENTENNIAL                       | 1  | \$74,500.00         | 0.06%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| LENDING, LLC                     |    | ·                   |        |          |               |        | L  |               |        |   |             |
| CENTRAL BANK                     | 2  | \$129,055.38        | 0.11%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| CENTRAL BANK OF                  | 1  | \$78,000.00         | 0.07%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| PROVO                            |    | . ,                 |        | L        |               |        | F  |               |        | H |             |
| CENTRAL                          |    | ¢204 005 40         | 0.240  | _        | <u>ቀ</u> ለ ለለ | TA.T.A | _  | ¢0.00         | B.T.A  |   | ¢Λ          |
| MORTGAGE<br>COMPANY              | 6  | \$394,885.40        | 0.34%  | ľ        | \$0.00        | NA     | ľ  | \$0.00        | NA     | U | <b>Φ</b> U. |
| CENTRAL SAVINGS                  | +  |                     |        |          |               |        | H  | 1             |        | H |             |
| BANK                             | 2  | \$144,951.03        | 0.13%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| CFCU COMMUNITY                   |    |                     |        | H        |               |        | H  |               |        | H |             |
| CREDIT UNION                     | 2  | \$139,026.90        | 0.12%  | 0        | \$0.00        | NA     | 0  | \$0.00        | NA     | 0 | \$0.        |
| CILDII UNION                     |    |                     |        | <u> </u> |               |        | 1_ | 1             |        | ட |             |

| CHELSEA GROTON<br>SAVINGS BANK                        | 1  | \$55,932.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CHEMICAL BANK   | 7  | \$435,183.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK   | 4  | \$298,309.88   | 0.26% | _ |        |    | - | \$0.00 | NA | 1 |      |
| CITIZENS<br>COMMUNITY BANK                            | 1  | \$63,312.73    | 0.05% | 0 | \$0.00 |    |   | \$0.00 | NA |   |      |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                 | 16 | \$1,127,279.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                       | 9  | \$611,780.65   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                       | 7  | \$470,734.45   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$270,834.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                         | 4  | \$280,110.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS           | 1  | \$57,319.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                       | 22 | \$1,543,541.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$63,674.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                              | 3  | \$224,057.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$78,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                         | 3  | \$179,920.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                               | 22 | \$1,351,681.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1  | \$65,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                             | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$27,128.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                            | 6  | \$402,829.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2  | \$140,495.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 2  | \$131,632.49                     | 0.11%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
|----|----------------------------------|--|--|--|---|--|---|--|---|--|
| 1  | \$64,800.00                      | 0.06%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 3  | \$191,100.42                     | 0.17%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 2  | \$163,179.82                     | 0.14%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$53,933.60                      | 0.05%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 3  | \$148,279.78                     | 0.13%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$75,708.92                      | 0.07%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 3  | \$226,300.00                     | 0.2%   | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$56,300.00                      | 0.05%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$64,923.69                      | 0.06%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 24 | \$1,628,886.60                   | 1.41%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$49,000.00                      | 0.04%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$49,644.03                      | 0.04%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 3  | \$181,389.80                     | 0.16%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 2  | \$117,000.00                     | 0.1%   | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 11 | \$726,339.86                     | 0.63%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 19 | \$1,332,848.13                   | 1.15%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$82,000.00                      | 0.07%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 5  | \$333,641.62                     | 0.29%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
| 9  | \$552,830.87                     | 0.48%  | 0  | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.   |
|    | 1 3 2 1 3 1 3 1 1 24 1 1 1 1 1 5 | 1 \$64,800.00 3 \$191,100.42 2 \$163,179.82 1 \$53,933.60 3 \$148,279.78 1 \$75,708.92 3 \$226,300.00 1 \$56,300.00 1 \$64,923.69 24 \$1,628,886.60 1 \$49,000.00 1 \$49,644.03 3 \$181,389.80 2 \$117,000.00 11 \$726,339.86 19 \$1,332,848.13 1 \$82,000.00 5 \$333,641.62 | 1       \$64,800.00       0.06%         3       \$191,100.42       0.17%         2       \$163,179.82       0.14%         1       \$53,933.60       0.05%         3       \$148,279.78       0.13%         1       \$75,708.92       0.07%         3       \$226,300.00       0.2%         1       \$56,300.00       0.05%         1       \$64,923.69       0.06%         24       \$1,628,886.60       1.41%         1       \$49,000.00       0.04%         3       \$181,389.80       0.16%         2       \$117,000.00       0.1%         11       \$726,339.86       0.63%         19       \$1,332,848.13       1.15%         1       \$82,000.00       0.07%         5       \$333,641.62       0.29% | 1       \$64,800.00       0.06% 0         3       \$191,100.42       0.17% 0         2       \$163,179.82       0.14% 0         1       \$53,933.60       0.05% 0         3       \$148,279.78       0.13% 0         1       \$75,708.92       0.07% 0         3       \$226,300.00       0.2% 0         1       \$56,300.00       0.05% 0         1       \$64,923.69       0.06% 0         24       \$1,628,886.60       1.41% 0         1       \$49,000.00       0.04% 0         3       \$181,389.80       0.16% 0         2       \$117,000.00       0.1% 0         11       \$726,339.86       0.63% 0         19       \$1,332,848.13       1.15% 0         1       \$82,000.00       0.07% 0         5       \$333,641.62       0.29% 0 | 1       \$64,800.00       0.06% 0 \$0.00         3       \$191,100.42       0.17% 0 \$0.00         2       \$163,179.82       0.14% 0 \$0.00         1       \$53,933.60       0.05% 0 \$0.00         3       \$148,279.78       0.13% 0 \$0.00         1       \$75,708.92       0.07% 0 \$0.00         3       \$226,300.00       0.2% 0 \$0.00         1       \$56,300.00       0.05% 0 \$0.00         1       \$64,923.69       0.06% 0 \$0.00         24       \$1,628,886.60       1.41% 0 \$0.00         1       \$49,000.00       0.04% 0 \$0.00         3       \$181,389.80       0.16% 0 \$0.00         2       \$117,000.00       0.1% 0 \$0.00         11       \$726,339.86       0.63% 0 \$0.00         19       \$1,332,848.13       1.15% 0 \$0.00         1       \$82,000.00       0.07% 0 \$0.00         5       \$333,641.62       0.29% 0 \$0.00 | 1 \$64,800.00 0.06% 0 \$0.00 NA 3 \$191,100.42 0.17% 0 \$0.00 NA 2 \$163,179.82 0.14% 0 \$0.00 NA 1 \$53,933.60 0.05% 0 \$0.00 NA 3 \$148,279.78 0.13% 0 \$0.00 NA 1 \$75,708.92 0.07% 0 \$0.00 NA 3 \$226,300.00 0.2% 0 \$0.00 NA 1 \$56,300.00 0.05% 0 \$0.00 NA 1 \$64,923.69 0.06% 0 \$0.00 NA 1 \$49,000.00 0.04% 0 \$0.00 NA 1 \$49,000.00 0.04% 0 \$0.00 NA 1 \$49,644.03 0.04% 0 \$0.00 NA 2 \$117,000.00 0.1% 0 \$0.00 NA 1 \$726,339.86 0.63% 0 \$0.00 NA 1 \$726,339.86 0.63% 0 \$0.00 NA 1 \$82,000.00 0.07% 0 \$0.00 NA | 1 \$64,800.00 0.06% 0 \$0.00 NA 0 3 \$191,100.42 0.17% 0 \$0.00 NA 0 2 \$163,179.82 0.14% 0 \$0.00 NA 0 1 \$53,933.60 0.05% 0 \$0.00 NA 0 3 \$148,279.78 0.13% 0 \$0.00 NA 0 1 \$75,708.92 0.07% 0 \$0.00 NA 0 3 \$226,300.00 0.2% 0 \$0.00 NA 0 1 \$56,300.00 0.05% 0 \$0.00 NA 0 1 \$64,923.69 0.06% 0 \$0.00 NA 0 1 \$49,600.00 0.04% 0 \$0.00 NA 0 1 \$49,644.03 0.04% 0 \$0.00 NA 0 2 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$726,339.86 0.63% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 | 1       \$64,800.00       0.06% 0 \$0.00       NA 0 \$0.00         3       \$191,100.42       0.17% 0 \$0.00       NA 0 \$0.00         2       \$163,179.82       0.14% 0 \$0.00       NA 0 \$0.00         1       \$53,933.60       0.05% 0 \$0.00       NA 0 \$0.00         3       \$148,279.78       0.13% 0 \$0.00       NA 0 \$0.00         1       \$75,708.92       0.07% 0 \$0.00       NA 0 \$0.00         3       \$226,300.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$56,300.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$64,923.69       0.06% 0 \$0.00       NA 0 \$0.00         24       \$1,628,886.60       1.41% 0 \$0.00       NA 0 \$0.00         1       \$49,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$117,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$117,000.00       0.16% 0 \$0.00       NA 0 \$0.00         11       \$726,339.86       0.63% 0 \$0.00       NA 0 \$0.00         19       \$1,332,848.13       1.15% 0 \$0.00       NA 0 \$0.00         1       \$82,000.00       0.07% 0 \$0.00       NA 0 \$0.00         5       \$333,641.62       0.29% 0 \$0.00       NA 0 \$0.00 | 1       \$64,800.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         3       \$191,100.42       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$163,179.82       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,933.60       0.05% 0 \$0.00       NA 0 \$0.00       NA         3       \$148,279.78       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$75,708.92       0.07% 0 \$0.00       NA 0 \$0.00       NA         3       \$226,300.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$56,300.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$64,923.69       0.06% 0 \$0.00       NA 0 \$0.00       NA         24       \$1,628,886.60       1.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$49,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         2       \$1,628,886.60       1.41% 0 \$0.00       NA 0 \$0.00       NA         3       \$181,389.80       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$117,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         11       \$726,339.86       0.63% 0 \$0.00       NA 0 \$0.00       NA </td <td>1 \$64,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$191,100.42 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$163,179.82 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,933.60 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$148,279.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,708.92 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$226,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$564,923.69 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,644.03 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$726,339.86 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$726,339.86 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0</td> | 1 \$64,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$191,100.42 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$163,179.82 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,933.60 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$148,279.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,708.92 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$226,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$564,923.69 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,644.03 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$117,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$726,339.86 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$726,339.86 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |

|  |    |                |       |   |        |    | _ |        |    | _ |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ENT FEDERAL<br>CREDIT UNION                              | 7  | \$458,873.26   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$83,899.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK   | 1  | \$28,732.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                            | 1  | \$64,692.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$72,914.29    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 1  | \$77,787.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2  | \$161,803.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 2  | \$92,960.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                | 3  | \$224,914.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 33 | \$2,204,541.35 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                | 14 | \$888,730.80   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION                | 4  | \$255,982.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION         | 2  | \$153,374.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                          | 10 | \$569,157.49   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 10 | \$595,072.04   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF      | 1  | \$64,723.92    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| LAKEWOOD   |    |                |       |   |        |    |       |     |    |     |      |
|--|----|----------------|-------|---|--------|----|-------|-----|----|-----|------|
| FIRST FEDERAL<br>SAVINGS BANK                    | 2  | \$150,177.61   | 0.13% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$70,315.41    | 0.06% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                  | 2  | \$140,227.74   | 0.12% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST HAWAIIAN<br>BANK                           | 3  | \$244,815.57   | 0.21% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION       | 2  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST INTERSTATE<br>BANK                         | 4  | \$309,471.14   | 0.27% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                  | 1  | \$73,837.88    | 0.06% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 38 | \$2,439,868.85 | 2.11% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST MORTGAGE<br>COMPANY INC.                   | 1  | \$78,900.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 12 | \$764,321.84   | 0.66% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK                           | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                   | 1  | \$77,400.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                    | 1  | \$74,610.24    | 0.06% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 1  | \$68,417.70    | 0.06% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | . 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                   | 1  | \$47,444.23    | 0.04% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST PLACE BANK                                 | 70 | \$4,740,163.23 | 4.1%  | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC     | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                 | 5  | \$364,346.32   | 0.32% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRST UNITED BANK                                | 1  | \$63,900.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRSTBANK PUERTO<br>RICO                         | 5  | \$318,336.55   | 0.28% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION            | 1  | \$74,907.78    | 0.06% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |
| FREMONT BANK                                     | 11 | \$809,507.49   | 0.7%  | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0   | \$0. |

| 49 | \$3,316,839.99  | 2.87% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|----|---|--|--|--|
| 1  | \$63,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$50,000.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$186,757.42  | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$170,793.18  | 0.15% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$182,578.82  | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 5  | \$332,309.63  | 0.29% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 6  | \$367,012.74  | 0.32% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 2  | \$140,908.68  | 0.12% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$67,020.05   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 4  | \$281,715.48  | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$222,931.81  | 0.19% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$66,000.00   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 2  | \$143,932.84  | 0.12% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 5  | \$303,674.29  | 0.26% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 5  | \$338,815.77  | 0.29% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 11 | \$712,153.17  | 0.62% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$69,000.00   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$83,894.32   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$79,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$60,000.00   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 5  | \$329,193.85  | 0.29% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$73,906.90   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| 9  | \$605,920.08  | 0.52% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|    | 1 1 3 3 3 3 5 6 2 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$63,000.00         1       \$50,000.00         3       \$186,757.42         3       \$170,793.18         3       \$182,578.82         5       \$332,309.63         6       \$367,012.74         2       \$140,908.68         1       \$67,020.05         4       \$281,715.48         3       \$222,931.81         1       \$66,000.00         2       \$143,932.84         5       \$338,815.77         11       \$712,153.17         1       \$69,000.00         1       \$83,894.32         1       \$79,000.00         5       \$329,193.85         1       \$73,906.90 | 1       \$63,000.00       0.05% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         3       \$186,757.42       0.16% 0       \$0.00         3       \$170,793.18       0.15% 0       \$0.00         3       \$182,578.82       0.16% 0       \$0.00         5       \$332,309.63       0.29% 0       \$0.00         6       \$367,012.74       0.32% 0       \$0.00         2       \$140,908.68       0.12% 0       \$0.00         4       \$281,715.48       0.24% 0       \$0.00         3       \$222,931.81       0.19% 0       \$0.00         4       \$281,715.48       0.24% 0       \$0.00         2       \$143,932.84       0.12% 0       \$0.00         2       \$143,932.84       0.12% 0       \$0.00         5       \$338,815.77       0.29% 0       \$0.00         1       \$69,000.00       0.06% 0       \$0.00         1       \$69,000.00       0.06% 0       \$0.00         1       \$79,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         5       \$329,193.85       0.29% 0       \$0.00 <tr< td=""><td>1       \$63,000.00       0.05%       0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.04%       0 \$0.00       NA 0 \$0.00         3       \$186,757.42       0.16%       0 \$0.00       NA 0 \$0.00         3       \$170,793.18       0.15%       0 \$0.00       NA 0 \$0.00         3       \$182,578.82       0.16%       0 \$0.00       NA 0 \$0.00         5       \$332,309.63       0.29%       0 \$0.00       NA 0 \$0.00         6       \$367,012.74       0.32%       0 \$0.00       NA 0 \$0.00         1       \$67,020.05       0.06%       0 \$0.00       NA 0 \$0.00         2       \$140,908.68       0.12%       0 \$0.00       NA 0 \$0.00         3       \$222,931.81       0.19%       0 \$0.00       NA 0 \$0.00         4       \$281,715.48       0.24%       0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.06%       0 \$0.00       NA 0 \$0.00         2       \$143,932.84       0.12%       0 \$0.00       NA 0 \$0.00         5       \$338,815.77       0.29%       0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.06%       0 \$0.00       NA 0 \$0.00         1       \$69,000.</td></tr<> | 1       \$63,000.00       0.05%       0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.04%       0 \$0.00       NA 0 \$0.00         3       \$186,757.42       0.16%       0 \$0.00       NA 0 \$0.00         3       \$170,793.18       0.15%       0 \$0.00       NA 0 \$0.00         3       \$182,578.82       0.16%       0 \$0.00       NA 0 \$0.00         5       \$332,309.63       0.29%       0 \$0.00       NA 0 \$0.00         6       \$367,012.74       0.32%       0 \$0.00       NA 0 \$0.00         1       \$67,020.05       0.06%       0 \$0.00       NA 0 \$0.00         2       \$140,908.68       0.12%       0 \$0.00       NA 0 \$0.00         3       \$222,931.81       0.19%       0 \$0.00       NA 0 \$0.00         4       \$281,715.48       0.24%       0 \$0.00       NA 0 \$0.00         1       \$66,000.00       0.06%       0 \$0.00       NA 0 \$0.00         2       \$143,932.84       0.12%       0 \$0.00       NA 0 \$0.00         5       \$338,815.77       0.29%       0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.06%       0 \$0.00       NA 0 \$0.00         1       \$69,000. |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        |    |              |       | <br> <br> |        |    |     |        |    |    |      |
|---|----|--------------|-------|-----------|--------|----|-----|--------|----|----|------|
| ILLINI BANK                                     | 5  | \$257,598.19 | 0.22% | 0         | \$0.00 | NA | 70  | \$0.00 | NA | 0  | \$0  |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$70,593.10  |       |           |        |    |     | \$0.00 |    |    |      |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 2  | \$125,176.95 | 0.11% | 0         | \$0.00 | NA | O   | \$0.00 | NA | 0  | \$0. |
| INVESTORS SAVINGS<br>BANK                       | 3  | \$215,812.82 | 0.19% | 0         | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$44,800.00  | 0.04% | 0         | \$0.00 | NA | . 0 | \$0.00 | NA | 0  | \$0. |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1  | \$79,399.60  | 0.07% | 0         | \$0.00 | NA | . 0 | \$0.00 | NA | 0  | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION                  | 1  | \$80,000.00  | 0.07% | 0         | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$53,016.20  | 0.05% | 0         | \$0.00 | NA | .0  | \$0.00 | NA | 0  | \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 2  | \$144,014.73 | 0.12% | 0         | \$0.00 | NA | 0   | \$0.00 | NA | .0 | \$0  |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$55,750.00  |       | Ш         |        |    | 1   | \$0.00 |    | 4  | -    |
| LAKELAND BANK                                   | 1  | \$43,000.00  | 0.04% | 0         | \$0.00 | NA | . 0 | \$0.00 | NA | .0 | \$0  |
| LANDMARK CREDIT<br>UNION                        | 4  | , ,          |       | Ш         |        |    | L   | \$0.00 |    | 4  |      |
| LEGACY BANKS                                    | 1  | \$77,000.00  | 0.07% | 0         | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0  |
| LIBERTY SAVINGS<br>BANK, FSB                    | 12 | \$783,500.55 | 0.68% | 0         | \$0.00 | NA | . 0 | \$0.00 | NA | .0 | \$0  |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 5  | \$338,567.05 | 0.29% | 0         | \$0.00 | NA | .0  | \$0.00 | NA | 0  | \$0  |
| LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$65,416.81  | 0.06% | 0         | \$0.00 | NA | .0  | \$0.00 | NA | 0  | \$0  |
| LUSO FEDERAL<br>CREDIT UNION                    | 1  | \$49,918.75  | 0.04% | 0         | \$0.00 | NA | .0  | \$0.00 | NA | 0  | \$0  |
| MACHIAS SAVINGS<br>BANK                         | 2  | \$134,918.29 |       |           |        |    | L   | \$0.00 |    |    | -    |
| MACON BANK, INC.                                | 1  | \$48,438.98  | 0.04% | 0         | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0  |
| MANSFIELD<br>COOPERATIVE BANK                   | 1  | \$44,944.67  | 0.04% | 0         | \$0.00 | NA | .0  | \$0.00 | NA | 0  | \$0  |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 1  | \$75,910.77  |       |           |        |    |     | \$0.00 |    |    |      |
| MARSHALL<br>COMMUNITY CREDIT                    | 1  | \$74,911.94  | 0.06% | 0         | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0  |

| UNION  |    |              |       |   |        |    |   |        |    |   |      |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                       | 1  | \$77,409.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MECHANICS<br>SAVINGS BANK  | 2  | \$148,822.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MERCANTILE TRUST<br>& SAVINGS BANK                               | 7  | \$435,227.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 9  | \$664,782.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 3  | \$210,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION               | 2  | \$143,736.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                     | 1  | \$74,823.51  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK  | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK  | 1  | \$44,746.17  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK  | 1  | \$67,915.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MILFORD BANK, THE  | 1  | \$63,922.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                                  | 2  | \$138,703.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 3  | \$202,255.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MISSOURI CREDIT<br>UNION   | 3  | \$194,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MONSON SAVINGS<br>BANK   | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MONTICELLO<br>BANKING COMPANY                                    | 5  | \$336,879.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                     | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$76,066.29  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MORTGAGE<br>AMERICA, INC.  | 1  | \$65,820.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MORTGAGE CENTER,<br>LLC  | 14 | \$813,845.29 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |    | L |      |
|  | 1  | \$78,003.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE<br>MARKETS, LLC                   |    |              |                |             |    |        |
|--|----|--------------|----------------|-------------|----|--------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3  | \$186,942.21 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NATIONAL CITY<br>BANK                      | 1  | \$45,415.96  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 4  | \$282,706.99 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3  | \$216,909.59 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>FINANCE CORP.              | 3  | \$232,262.72 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$60,800.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1  | \$70,950.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK                    | 4  | \$283,739.42 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 10 | \$682,644.34 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1  | \$84,200.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NRL FEDERAL<br>CREDIT UNION                | 1  | \$73,406.59  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                   | 2  | \$153,469.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| OCEAN BANK                                 | 1  | \$80,702.92  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0   |
| OLD FORT BANKING<br>COMPANY                | 1  | \$66,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |        |
| OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$45,360.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$72,500.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES<br>CREDIT UNION              | 1  | \$81,901.48  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$140,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 13 | \$848,641.93 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
|  | 2  | \$148,519.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0.  |

| PAPER CITY<br>SAVINGS<br>ASSOCIATION            |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| PATELCO CREDIT<br>UNION                         | 6  | \$374,760.15   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$64,923.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 38 | \$2,523,433.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK                                    | 1  | \$45,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$271,372.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 2  | \$146,692.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 2  | \$146,650.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLANTATION<br>FEDERAL BANK                      | 1  | \$71,410.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3  | \$199,659.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR<br>MORTGAGE, INC.                       | 1  | \$73,471.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$66,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2  | \$138,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$75,511.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREVAIL CREDIT<br>UNION                         | 1  | \$42,578.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$68,917.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 5  | \$353,194.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                                  | 5  | \$342,735.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|   | ,  |              |       |   |        |    | _ |        | •  |   |      |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| RANDOLPH SAVINGS<br>BANK                                | 1  | \$58,435.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 2  | \$147,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 2  | \$152,112.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                                 | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION                        | 2  | \$154,908.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1  | \$80,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK  | 11 | \$688,499.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                                       | 2  | \$107,867.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 2  | \$118,162.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                                | 4  | \$265,210.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$75,808.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$83,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                   | 3  | \$175,207.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 2  | \$155,448.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$79,897.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 3  | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK                             | 1  | \$77,904.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                             | 8  | \$590,415.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK  | 1  | \$48,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 2  | \$143,423.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |    |              |       | _ |        |    | _ |        |    | _ |      |

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|  |    |                |       | _ |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| STATE BANK AND<br>TRUST  | 1  | \$74,905.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 1  | \$69,915.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 2  | \$152,357.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 3  | \$237,808.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 4  | \$278,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$78,203.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 7  | \$436,815.43   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 8  | \$550,423.06   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 30 | \$1,802,516.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 10 | \$583,592.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK  | 1  | \$81,901.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$123,695.40   | 0.11% |   |        |    |   | \$0.00 |    |   |      |
| TAYLOR COUNTY<br>BANK  | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$193,419.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$74,911.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$82,098.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$81,901.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$40,852.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK  | 1  | \$63,860.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| THE STATE BANK OF<br>TOWNSEND                    | 1  | \$56,817.14  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| THINK MUTUAL<br>BANK                             | 8  | \$511,211.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                     | 2  | \$148,391.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 12 | \$800,539.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| TOWN & COUNTRY<br>BANK OF QUINCY                 | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 5  | \$334,828.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                           | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 4  | \$281,632.60 |       |   |        |    | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 3  | \$223,793.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$65,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                         | 4  | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 9  | \$536,336.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 5  | \$295,928.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$156,714.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY CREDIT<br>UNION                       | 1  | \$83,976.29  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 4  | \$280,355.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                          | 2  | \$146,915.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VANTUS BANK                                      | 2  | \$135,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$233,819.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT<br>UNION, INC.                   | 2  | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL<br>CREDIT UNION                  | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT<br>UNION                           | 11 | \$726,652.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |    |              |       |   |        |    |   |        |    |   |      |

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|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4     | \$290,914.29        | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|-----------|---|-------|---------------------|-----------------|-------------|-----------|
|           | WASHINGTON TRUST<br>BANK                      | 1     | \$62,800.00         | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | WAUKESHA STATE<br>BANK                        | 2     | \$142,218.30        | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | WELLS FEDERAL<br>BANK                         | 1     | \$52,000.00         | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WEOKIE CREDIT<br>UNION                        | 2     | Ψ10 ·,/ σ / · · · · |                 |             | NA 0 \$0  |
|           | WESTBURY BANK                                 | 3     | \$229,500.00        | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0  |
|           | WESTBY CO-OP<br>CREDIT UNION                  | 1     | \$30,750.00         |                 | NA 0 \$0.00 | NA 0 \$0  |
|           | WESTCONSIN<br>CREDIT UNION                    | 1     | \$53,935.12         | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 5     | \$324,515.89        | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WINTER HILL BANK,<br>FSB                      | 1     | \$73,300.00         | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 12    | \$798,732.76        | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | Y-12 FEDERAL<br>CREDIT UNION                  | 4     | 7-2-7-10-10-1       | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | Unavailable                                   |       | \$16,242,392.35     |                 | NA 0 \$0.00 | NA 0 \$0  |
| Total     |   | 1,719 | \$115,475,361.61    | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0     |
| 31412QFF1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1     | \$220,000.00        | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | BANCORPSOUTH<br>BANK                          | 1     | \$247,500.00        | 0.92% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | BLACKHAWK STATE<br>BANK                       | 1     | \$256,000.00        | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 21    | \$4,890,763.73      | 18.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1     | \$182,790.10        | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3     | \$802,900.00        | 3% 0 \$0.00     | NA 0 \$0.00 | NA 0 \$0. |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1     | \$299,671.63        | 1.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ENVISION CREDIT<br>UNION                      | 1     | \$380,000.00        | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |

|   |                       | 1  |   | 1   |  |   |  |   | _   |  |
|---|-----------------------|--|---|---|--|---|--|---|---|--|
| 1 | \$180,000.00          | 0.67%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$677,008.49          | 2.53%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$345,000.00          | 1.29%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$236,000.00          | 0.88%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$597,000.00          | 2.23%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$356,800.00          | 1.33%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 3 | \$972,192.26          | 3.63%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 7 | \$1,729,670.31        | 6.46%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$260,800.00          | 0.97%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 8 | \$2,147,547.58        | 8.02%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 4 | \$837,320.66          | 3.13%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$240,000.00          | 0.9%   | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$632,000.00          | 2.36%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$417,000.00          | 1.56%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$816,521.69          | 3.05%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$200,000.00          | 0.75%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 4 | \$1,095,600.00        | 4.09%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$234,400.00          | 0.87%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$218,000.00          | 0.81%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 5 | \$1,409,021.68        | 5.26%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$323,645.36          | 1.21%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA  | 0   | \$0.   |
|   | 1 1 2 1 3 4 4 1 1 5 5 | 2 \$677,008.49  1 \$345,000.00  1 \$236,000.00  2 \$597,000.00  1 \$356,800.00  3 \$972,192.26  7 \$1,729,670.31  1 \$260,800.00  8 \$2,147,547.58  4 \$837,320.66  1 \$240,000.00  2 \$632,000.00  1 \$417,000.00  2 \$816,521.69  1 \$200,000.00  4 \$1,095,600.00  1 \$234,400.00  5 \$1,409,021.68 | 2 \$677,008.49 2.53%  1 \$345,000.00 1.29%  1 \$236,000.00 0.88%  2 \$597,000.00 2.23%  1 \$356,800.00 1.33%  3 \$972,192.26 3.63%  7 \$1,729,670.31 6.46%  1 \$260,800.00 0.97%  8 \$2,147,547.58 8.02%  4 \$837,320.66 3.13%  1 \$240,000.00 0.9%  2 \$632,000.00 2.36%  1 \$417,000.00 1.56%  2 \$816,521.69 3.05%  1 \$200,000.00 0.75%  4 \$1,095,600.00 4.09%  1 \$234,400.00 0.87%  1 \$218,000.00 0.81%  5 \$1,409,021.68 5.26% | 2 \$677,008.49 2.53% 0 1 \$345,000.00 1.29% 0 1 \$236,000.00 0.88% 0 2 \$597,000.00 2.23% 0 1 \$356,800.00 1.33% 0 3 \$972,192.26 3.63% 0 7 \$1,729,670.31 6.46% 0 1 \$260,800.00 0.97% 0 8 \$2,147,547.58 8.02% 0 4 \$837,320.66 3.13% 0 1 \$240,000.00 0.9% 0 2 \$632,000.00 2.36% 0 1 \$417,000.00 1.56% 0 2 \$816,521.69 3.05% 0 1 \$200,000.00 0.75% 0 4 \$1,095,600.00 4.09% 0 1 \$234,400.00 0.87% 0 1 \$234,400.00 0.87% 0 1 \$234,400.00 0.87% 0 1 \$218,000.00 0.81% 0 5 \$1,409,021.68 5.26% 0 | 2 \$677,008.49 2.53% 0 \$0.00  1 \$345,000.00 1.29% 0 \$0.00  1 \$236,000.00 0.88% 0 \$0.00  2 \$597,000.00 2.23% 0 \$0.00  1 \$356,800.00 1.33% 0 \$0.00  3 \$972,192.26 3.63% 0 \$0.00  7 \$1,729,670.31 6.46% 0 \$0.00  1 \$260,800.00 0.97% 0 \$0.00  8 \$2,147,547.58 8.02% 0 \$0.00  4 \$837,320.66 3.13% 0 \$0.00  1 \$240,000.00 0.97% 0 \$0.00  2 \$632,000.00 2.36% 0 \$0.00  1 \$417,000.00 1.56% 0 \$0.00  2 \$816,521.69 3.05% 0 \$0.00  4 \$1,095,600.00 4.09% 0 \$0.00  1 \$234,400.00 0.87% 0 \$0.00  1 \$234,400.00 0.87% 0 \$0.00  1 \$234,400.00 0.87% 0 \$0.00  1 \$218,000.00 0.81% 0 \$0.00  5 \$1,409,021.68 5.26% 0 \$0.00 | 2 \$677,008.49 2.53% 0 \$0.00 NA  1 \$345,000.00 1.29% 0 \$0.00 NA  1 \$236,000.00 0.88% 0 \$0.00 NA  2 \$597,000.00 2.23% 0 \$0.00 NA  1 \$356,800.00 1.33% 0 \$0.00 NA  3 \$972,192.26 3.63% 0 \$0.00 NA  7 \$1,729,670.31 6.46% 0 \$0.00 NA  1 \$260,800.00 0.97% 0 \$0.00 NA  8 \$2,147,547.58 8.02% 0 \$0.00 NA  4 \$837,320.66 3.13% 0 \$0.00 NA  1 \$240,000.00 0.9% 0 \$0.00 NA  2 \$632,000.00 2.36% 0 \$0.00 NA  1 \$417,000.00 1.56% 0 \$0.00 NA  2 \$816,521.69 3.05% 0 \$0.00 NA  4 \$1,095,600.00 4.09% 0 \$0.00 NA  1 \$234,400.00 0.87% 0 \$0.00 NA  1 \$218,000.00 0.81% 0 \$0.00 NA  5 \$1,409,021.68 5.26% 0 \$0.00 NA | 2 \$677,008.49 2.53% 0 \$0.00 NA 0 1 \$345,000.00 1.29% 0 \$0.00 NA 0 1 \$236,000.00 0.88% 0 \$0.00 NA 0 2 \$597,000.00 2.23% 0 \$0.00 NA 0 3 \$972,192.26 3.63% 0 \$0.00 NA 0 1 \$260,800.00 0.97% 0 \$0.00 NA 0 8 \$2,147,547.58 8.02% 0 \$0.00 NA 0 4 \$837,320.66 3.13% 0 \$0.00 NA 0 1 \$240,000.00 0.97% 0 \$0.00 NA 0 2 \$632,000.00 2.36% 0 \$0.00 NA 0 1 \$417,000.00 1.56% 0 \$0.00 NA 0 2 \$816,521.69 3.05% 0 \$0.00 NA 0 4 \$1,095,600.00 0.87% 0 \$0.00 NA 0 1 \$234,400.00 0.87% 0 \$0.00 NA 0 1 \$218,000.00 0.81% 0 \$0.00 NA 0 5 \$1,409,021.68 5.26% 0 \$0.00 NA 0 | 2 \$677,008.49 2.53% 0 \$0.00 NA 0 \$0.00  1 \$345,000.00 1.29% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.88% 0 \$0.00 NA 0 \$0.00  2 \$597,000.00 2.23% 0 \$0.00 NA 0 \$0.00  1 \$356,800.00 1.33% 0 \$0.00 NA 0 \$0.00  3 \$972,192.26 3.63% 0 \$0.00 NA 0 \$0.00  7 \$1,729,670.31 6.46% 0 \$0.00 NA 0 \$0.00  8 \$2,147,547.58 8.02% 0 \$0.00 NA 0 \$0.00  4 \$837,320.66 3.13% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.97% 0 \$0.00 NA 0 \$0.00  1 \$2417,000.00 1.56% 0 \$0.00 NA 0 \$0.00  2 \$816,521.69 3.05% 0 \$0.00 NA 0 \$0.00  4 \$1,095,600.00 4.09% 0 \$0.00 NA 0 \$0.00  1 \$234,400.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$234,400.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$234,400.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.81% 0 \$0.00 NA 0 \$0.00  5 \$1,409,021.68 5.26% 0 \$0.00 NA 0 \$0.00 | 2 \$677,008.49 2.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$345,000.00 1.29% 0 \$0.00 NA 0 \$0 | 2 \$677,008.49 2.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$597,000.00 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$356,800.00 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$972,192.26 3.63% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,729,670.31 6.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,800.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,147,547.58 8.02% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$837,320.66 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$632,000.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$816,521.69 3.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,400.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,400.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,400.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,409,021.68 5.26% 0 \$0.00 NA 0 \$0.00 NA 0 |

|           | STANFORD FEDERAL<br>CREDIT UNION            |     |                 |                |             |           |
|-----------|---|-----|-----------------|----------------|-------------|-----------|
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1   | \$179,712.17    | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1   | \$338,000.00    | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | VANDYK MORTGAGE<br>CORPORATION              | 1   | \$306,000.00    | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | VYSTAR CREDIT<br>UNION                      | 10  | . , ,           | 8.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
| T         | Unavailable                                 | 8   | \$2,379,688.08  | 8.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| Total     |   | 101 | \$26,792,804.84 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0     |
| 31412QFG9 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 5   | \$1,101,463.81  | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1   | \$232,500.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2   | \$371,671.88    | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1   | \$190,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ALLEGIANCE CREDIT<br>UNION                  | 1   | \$285,000.00    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ALPINE BANK &<br>TRUST CO.                  | 1   | \$228,000.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$175,750.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5   | \$1,016,016.83  | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ANCHORBANK FSB                              | 2   | \$384,600.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ASSOCIATED BANK,<br>NA                      | 26  | \$6,531,020.71  | 5.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ASSOCIATED CREDIT UNION                     | 1   | \$241,728.82    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AUBURNBANK                                  | 1   | \$337,646.15    | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | BANCORPSOUTH<br>BANK                        | 3   | \$656,224.79    | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | BANK FIRST<br>NATIONAL                      | 1   | \$241,219.40    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | BANK MUTUAL                                 | 3   | \$740,244.19    | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           |   | 1   | \$229,600.00    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| BANK OF ABBEVILLE<br>AND TRUST CO.         |    |                |                |             |    |       |
|--|----|----------------|----------------|-------------|----|-------|
| BAXTER CREDIT<br>UNION                     | 1  | \$267,900.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT<br>UNION                     | 1  | \$219,750.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 34 | \$8,081,285.70 | 7.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$221,101.96   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$378,100.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 5  | \$1,189,352.48 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC<br>HOME LOANS              | 3  | \$985,691.49   | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION            | 1  | \$223,250.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$228,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHEVY CHASE BANK<br>FSB                    | 3  | \$1,150,780.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL<br>CREDIT UNION            | 1  | \$218,260.84   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC            | 2  | \$551,644.42   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$175,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL<br>CREDIT UNION            | 1  | \$382,160.69   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COLONIAL SAVINGS<br>FA                     | 1  | \$319,757.79   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITYONE<br>BANK, N.A.                 | 1  | \$241,402.78   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$301,262.05   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CUMANET, LLC                               | 1  | \$208,900.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK                          | 1  | \$175,548.41   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,535,154.20 | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$337,250.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  | 4  | \$898,750.00   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY      |    |                |       |   |        | I  |     |        |    |            |             |
|---|----|----------------|-------|---|--------|----|-----|--------|----|------------|-------------|
| DUPAGE CREDIT<br>UNION                    | 1  | \$195,800.00   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C          | \$0         |
| DURANT BANK AND<br>TRUST COMPANY          | 3  | \$900,677.75   | 0.82% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0          | \$0         |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1  | \$264,100.00   | 0.24% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | C          | \$0         |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$275,483.12   | 0.25% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0          | \$0         |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION | 2  | \$475,956.69   | 0.43% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0          | \$0         |
| FIRST FEDERAL<br>SAVINGS BANK             | 4  | \$962,741.56   | 0.88% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C          | \$0         |
| FIRST INTERSTATE<br>BANK                  | 2  | \$414,105.00   | 0.38% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0          | \$0         |
| FIRST KEYSTONE<br>NATIONAL BANK           | 1  | \$179,187.77   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C          | \$0         |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1  | \$189,639.00   | 0.17% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | O          | \$0         |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 2  | \$515,850.00   | 0.47% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C          | \$0         |
| FIRST NATIONAL<br>BANK ALASKA             | 4  | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | C          | \$0         |
| FIRST PLACE BANK                          | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 7 (        | \$0         |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 3  |                | 0.8%  | 0 | \$0.00 |    |     | \$0.00 | NA | 0          | \$0.        |
| FREMONT BANK                              | 8  |                |       |   |        |    | _   | \$0.00 |    |            |             |
| FULTON BANK                               | 1  | \$213,155.23   | 0.19% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | <u>, 0</u> | \$0         |
| GEORGIA'S OWN<br>CREDIT UNION             | 2  | \$572,424.19   | 0.52% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0          | \$0         |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$309,700.00   | 0.28% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0          | \$0         |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$299,250.00   | 0.27% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0          | \$0         |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$208,724.93   | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0          | \$0         |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$184,098.27   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0          | <b>\$</b> C |
| GROW FINANCIAL<br>FEDERAL CREDIT          | 3  | \$710,349.62   | 0.65% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0        | \$0         |

| UNION  |   |                |       |   |        |    | L |        |    | Ш |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| GTE FEDERAL<br>CREDIT UNION                      | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                        | 3 | \$799,805.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                   | 3 | \$654,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                        | 1 | \$183,993.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                     | 2 | \$505,154.14   | 0.46% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| HOME STATE BANK                                  | 1 | \$212,056.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                    | 2 | \$539,146.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$239,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                        | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                         | 1 | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                         | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$206,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE<br>BANK                         | 1 | \$181,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                      | 2 | \$407,310.27   | 0.37% |   |        |    |   | \$0.00 |    |   |      |
| MAGNA BANK                                       | 1 | \$246,075.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 1 | \$270,750.00   |       |   |        |    |   | \$0.00 |    |   |      |
| MARSHFIELD<br>SAVINGS BANK                       | 1 | \$213,526.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 1 | \$251,480.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$234,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MISSOURI CREDIT<br>UNION                        | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| MORTGAGE<br>AMERICA, INC.                       | 1 | \$308,295.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$216,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| MT. MCKINLEY<br>BANK                            | 1 | \$180,302.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 1 | \$207,005.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$305,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 4 | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2 | \$431,485.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$189,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ORRSTOWN BANK                                   | 1 | \$180,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PANHANDLE STATE<br>BANK                         | 2 | \$451,250.00   | 0.41% |   |        | NA | 0 | \$0.00 |    |     |      |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$183,970.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$430,117.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 2 | \$413,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| RABOBANK, N.A.                                  | 1 | \$332,118.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION       | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| REDWOOD CREDIT<br>UNION                         | 2 | \$581,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 2 | \$452,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT                    | 1 | \$294,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| UNION                              |         |    |                |       |   |        |    |   |        |    |   |      |
|------------------------------------|---------|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| SPENCER S.<br>BANK                 | AVINGS  | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S<br>RIVER CRE<br>UNION   |         | 2  | \$447,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS                          | BANK    | 1  | \$222,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>AND TRUST<br>COMPANY   |         | 1  | \$393,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BAN<br>SOUTHERN              |         | 1  | \$351,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS L<br>INC.                  | ENDING, | 10 | \$3,033,504.70 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATE<br>NATIONAL<br>TRUST COM | BANK &  | 2  | \$595,430.71   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CF<br>UNION                 | REDIT   | 4  | \$860,417.58   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIO<br>OF SYCAMO             |         | 1  | \$201,970.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIO<br>BANK OF<br>INDIANAPO  | NAL     | 1  | \$237,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK 1                         | BANK    | 1  | \$176,316.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THUNDER I                          | BANK    | 1  | \$274,235.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA B                           | ANK     | 1  | \$232,539.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MO<br>COMPANY               | ORTGAGE | 2  | \$476,926.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS CO<br>CREDIT UN             |         | 1  | \$306,521.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSIT<br>WISCONSIN<br>UNION    |         | 3  | \$678,631.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK M<br>CORPORAT               |         | 1  | \$277,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT EMPLOYEE UNION             | STATE   | 1  | \$202,067.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE M<br>COMPANY               | ORTGAGE | 4  | \$914,758.46   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGT<br>EMPLOYEE<br>UNION      |         | 2  | \$534,701.31   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WEOKIE CR<br>UNION                 | REDIT   | 1  | \$279,935.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM C<br>CREDIT UN              |         | 2  | \$445,440.48   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                                    |         |    |                |       |   |        |    | _ |        |    | _ | _    |

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|           | WESTCONSIN<br>CREDIT UNION                  | 1   | \$333,500.00     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA | 0   | \$0.        |
|-----------|---|-----|------------------|-----------------|-------------|----|-----|-------------|
|           | WESTERRA CREDIT<br>UNION                    | 1   | \$373,350.00     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |
|           | Unavailable                                 | 147 | \$37,398,046.91  | 34.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0   | \$0.        |
| Total     |   | 438 | \$109,683,282.34 | 100% 0 \$0.00   | 0 \$0.00    |    | 0   | <b>\$0.</b> |
|           |   |     |                  |                 |             |    | П   |             |
| 31412QFH7 | BANCO SANTANDER<br>PUERTO RICO              | 4   | \$725,661.62     | 11.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$167,419.34     | 2.75% 0 \$0.00  | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | FIRSTBANK PUERTO<br>RICO                    | 5   | \$1,250,392.02   | 20.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | ORIENTAL BANK<br>AND TRUST                  | 6   | \$1,213,470.72   | 19.95% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | SCOTIABANK OF<br>PUERTO RICO                | 5   | \$1,668,483.77   | 27.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                  | 1   | \$187,289.90     | 3.08% 0 \$0.00  | NA 0 \$0.00 | NA | Ш   |             |
|           | Unavailable                                 | 5   | \$869,040.06     | 14.3% 0 \$0.00  | NA 0 \$0.00 | NA |     |             |
| Total     |   | 27  | \$6,081,757.43   | 100% 0 \$0.00   | 0 \$0.00    |    | 0   | <b>\$0.</b> |
| 31412QFJ3 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1   | \$224,000.00     | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 4   | \$691,575.98     | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 5   | \$1,289,050.00   | 2.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                   | 10  | \$2,423,452.31   | 4.25% 0 \$0.00  | NA 0 \$0.00 | NA | Ш   |             |
|           | AMEGY MORTGAGE                              | 26  | \$6,741,558.82   | 11.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0   | <u>\$0.</u> |
|           | AMERICAN FINANCE<br>HOUSE LARIBA            | 3   | \$683,099.20     | 1.2% 0 \$0.00   | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 20  | \$5,225,954.53   | 9.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2   | \$369,350.00     | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA | 03  | \$0.        |
|           | BANCORPSOUTH<br>BANK                        | 8   | \$1,925,030.11   | 3.37% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |
|           | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1   | \$180,400.00     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA | 0.5 | \$0.        |
|           | BENCHMARK BANK                              | 3   | \$961,304.74     | 1.68% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |
|           | CITIZENS 1ST BANK                           | 2   | \$387,643.50     | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | \$0.        |

|   |    | -              |        |   |        |        | _ |        |    |   |      |
|---|----|----------------|--------|---|--------|--------|---|--------|----|---|------|
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$416,554.20   | 0.73%  | 0 | \$0.00 | NA<br> | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 5  | \$1,090,891.09 | 1.91%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY          | 1  | \$232,732.75   | 0.41%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD               | 1  | \$151,200.00   | 0.26%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY            | 8  | \$2,055,603.67 | 3.6%   | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                     | 2  | \$377,910.00   | 0.66%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                     | 1  | \$212,959.00   | 0.37%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS                 | 1  | \$169,813.93   | 0.3%   | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 10 | \$2,952,676.50 | 5.17%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK                      | 1  | \$280,300.00   | 0.49%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION                 | 1  | \$190,000.00   | 0.33%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 24 | \$6,521,294.52 | 11.42% | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 8  | \$2,103,865.03 | 3.69%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY              | 4  | \$934,300.00   | 1.64%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                      | 1  | \$166,825.64   | 0.29%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                 | 3  | \$579,341.30   | 1.01%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                        | 11 | \$2,642,327.67 | 4.63%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 1  | \$160,000.00   | 0.28%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 17 | \$4,500,699.34 | 7.88%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 10 | \$2,177,344.09 | 3.81%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE                  | 3  | \$729,414.64   | 1.28%  | 0 | \$0.00 | NA     | 0 | \$0.00 | NA | 0 | \$0. |

|           | COMPANY   | ļ   | 1               |  |  | Ī  |   | l             |
|-----------|---|-----|-----------------|--|--|----|---|---------------|
|           | SHELBY SAVINGS<br>BANK, SSB                       | 1   | \$157,500.00    | 0.28% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
| <u> </u>  | SIWELL, INC., DBA                                 |     |                 | ,  | <del></del>                                      |    | H | $\overline{}$ |
|           | CAPITAL MORTGAGE                                  | 1   | \$312,000.00    | 0.55% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0           |
|           | SERVICES OF TEXAS                                 |     | 1               |  | i  | !  |   | _             |
|           | TEXAS BANK  | 2   | \$378,400.00    | 0.66% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0           |
|           | TEXAS DOW   |     | <u> </u>        |  |  |    |   |               |
|           | EMPLOYEES CREDIT<br>UNION                         | 3   | \$590,033.59    | 1.03% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$220,252.92    | 0.39% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | VANDYK MORTGAGE<br>CORPORATION                    | 1   | \$256,911.79    | 0.45% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | WALLIS STATE BANK                                 | 1   | \$408,300.00    | 0.72% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | WOOD COUNTY<br>NATIONAL BANK                      | 2   |                 |  |  | NA |   |               |
|           | Unavailable                                       | 19  | \$4,235,254.88  | 7.43% 0 \$0.00                                   |  | NA | _ |               |
| Total     |   | 230 | \$57,083,125.74 | i i i i  |  |    | _ | <b>\$0.</b>   |
|           |   |     |                 |  |  |    | Ľ | Ē             |
| 31412QFK0 | THIRD FEDERAL<br>SAVINGS AND LOAN                 | 1   | \$209,000.00    | 1.72% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | Unavailable                                       | 39  | \$11,933,337.20 | 98.28% 0 \$0.00                                  | NA 0 \$0.00                                      | NA | 0 | \$0.          |
| Total     |   | 40  | \$12,142,337.20 | 100% 0 \$0.00                                    | 0 \$0.00   |    | 0 | <b>\$0.</b>   |
| 31412QFL8 | FIRST NATIONAL<br>BANK OF OMAHA                   | 2   | \$471,450.00    |  |  | NA | 0 | \$0.          |
|           | Unavailable                                       | 28  |                 | <del>                                     </del> | <del>                                     </del> | NA | _ |               |
| Total     |   | 30  | \$7,641,593.40  | 100% 0 \$0.00                                    | 0 \$0.00   |    | 0 | <b>\$0.</b>   |
| 31412QFM6 | CRESCENT<br>MORTGAGE<br>COMPANY                   | 1   | \$182,800.00    | 0.78% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | FIRST NATIONAL<br>BANK OF OMAHA                   | 2   | \$445,365.13    | 1.9% 0 \$0.00                                    | NA 0 \$0.00                                      | NA | 0 | \$0.          |
|           | GMAC BANK   | 2   | \$716,205.35    | 3.06% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0           |
|           | REUNION<br>MORTGAGE, INC.                         | 1   | \$342,750.00    | 1.46% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0           |
|           | Unavailable                                       | 86  | \$21,747,948.23 | 92.8% 0 \$0.00                                   | i i i i  | NA | - | _             |
| Total     |   | 92  | \$23,435,068.71 | 100% 0 \$0.00                                    | 0 \$0.00   |    | 0 | <b>\$0</b>    |
| 31412QFN4 | AMERICAN FINANCE<br>HOUSE LARIBA                  |     | \$199,791.18    | 1.59% 0 \$0.00                                   | NA 0 \$0.00                                      | NA | 0 | \$0           |
|           | CITIZENS FIRST<br>WHOLESALE                       | 14  | \$3,206,356.68  | 25.46% 0 \$0.00                                  | NA 0 \$0.00                                      | NA | 0 | \$0           |

|           | MORTGAGE  | <u> </u> |                 |                 |             |           |
|-----------|---|----------|-----------------|-----------------|-------------|-----------|
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1        | \$228,000.00    |                 | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST PLACE BANK                                      | 1        | \$275,711.83    | 2.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | GTE FEDERAL<br>CREDIT UNION                           | 1        | \$205,490.28    | 1.63% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | HAYHURST<br>MORTGAGE, INC.                            | 2        | \$426,804.69    | 3.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | HOME FINANCING<br>CENTER INC.                         | 2        | \$806,502.32    | 6.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6        | \$1,771,214.91  | 14.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | INSIGHT FINANCIAL<br>CREDIT UNION                     | 1        | \$223,906.34    | 1.78% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | JAMES B. NUTTER<br>AND COMPANY                        | 1        | \$176,200.00    | 1.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0. |
|           | QLENDING  | 1        | \$216,000.00    | 1.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | VYSTAR CREDIT<br>UNION                                | 10       | \$2,486,513.66  | 19.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable   | 10       | \$2,368,750.39  | 18.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| Total     |   | 51       | \$12,591,242.28 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
|           |   |          |                 |                 |             |           |
| 31412QFP9 | AMARILLO<br>NATIONAL BANK                             | 1        | \$184,300.00    | 1% 0 \$0.00     | NA 0 \$0.00 | NA 0 \$0. |
|           | ANCHORBANK FSB  | 1        | \$263,000.00    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | BELLCO CREDIT<br>UNION                                | 1        | \$218,187.58    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | BENCHMARK BANK  | 1        | \$178,472.33    |                 | NA 0 \$0.00 | NA 0 \$0. |
|           | CENTRUE BANK  | 1        | \$190,627.97    | 1.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | CMG MORTGAGE,<br>INC                                  | 1        | \$196,799.09    | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | CONSUMER LOAN<br>SERVICES, LLC                        | 1        | \$250,000.00    | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | CUSO MORTGAGE,<br>INC.                                | 1        | \$371,261.97    | 2.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 1        | \$185,380.00    | 1% 0 \$0.00     | NA 0 \$0.00 | NA 0 \$0. |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                 | 1        | \$310,775.19    | 1.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST FEDERAL<br>SAVINGS BANK                         | 1        | \$192,303.74    | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 3        | \$1,044,237.86  | 5.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |

| FREMONT BANK                                    | 1  | \$249,000.00   | 1.35%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|--------|---|--------|----|-----|--------|----|---|------|
| FULTON BANK                                     | 1  | \$287,993.00   | 1.56%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                       | 2  | \$482,495.72   | 2.61%  | 0 | \$0.00 | NA | 0   | \$0.00 |    |   |      |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$450,731.12   | 2.44%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$284,750.00   | 1.54%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                | 1  | \$350,633.53   | 1.9%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1  | \$280,000.00   | 1.52%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.           | 1  | \$303,183.13   | 1.64%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                            | 1  | \$308,327.75   | 1.67%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                     | 1  | \$362,194.45   | 1.96%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$201,400.00   | 1.09%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$188,665.00   | 1.02%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$304,000.00   | 1.65%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ROCKHOLD, BROWN<br>& COMPANY, THE               | 1  | \$211,639.10   |        |   |        |    | L   | \$0.00 |    |   |      |
| S&T BANK  | 1  | \$237,500.00   | 1.29%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.                        | 2  | \$401,041.75   | 2.17%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION                          | 1  | \$232,506.99   | 1.26%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$380,921.74   | 2.06%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                    | 1  | \$243,870.14   | 1.32%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$213,182.43   | 1.15%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE<br>BANK                          | 1  | \$190,900.00   | 1.03%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT<br>CREDIT UNION, INC.               | 1  | \$200,450.00   | 1.08%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| Unavailable                                     | 35 | \$8,526,303.99 | 46.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

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| Total     |   | 75  | \$18,477,035.57 | 100% 0 \$0.00   | 0 \$0.00          |    | 0        | <b>\$0</b> |
|-----------|---|-----|-----------------|-----------------|-------------------|----|----------|------------|
|           |   |     |                 |                 |                   |    |          | <u> </u>   |
| 31412QFQ7 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 2   | \$443,221.60    | 19.05% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)          | 3   | \$424,621.40    | 18.25% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | THE CALIFORNIA<br>CREDIT UNION              | 4   | \$799,521.17    | 34.36% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | Unavailable                                 | 3   | \$659,635.23    | 28.34% 0 \$0.00 | NA 0 \$0.00       | NA |          |            |
| Total     |   | 12  | \$2,326,999.40  | 100% 0 \$0.00   | 0 \$0.00          |    | 0        | <b>\$0</b> |
|           |   |     |                 |                 | $\longrightarrow$ |    | Ц        |            |
| 31412QFR5 | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY | 17  | \$2,001,967.22  | 5.69% 0 \$0.00  | NA 0 \$0.00       | NA | 0        | \$0        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)          | 1   | \$127,927.98    | 0.36% 0 \$0.00  | NA 0 \$0.00       | NA | 0        | \$0        |
|           | THE CALIFORNIA<br>CREDIT UNION              | 30  | \$5,227,862.98  | 14.85% 0 \$0.00 | NA 0 \$0.00       | NA | Ш        |            |
|           | Unavailable                                 | 168 | \$27,838,091.92 | 79.1% 0 \$0.00  | NA 0 \$0.00       | NA | _        |            |
| Total     |   | 216 | \$35,195,850.10 | 100% 0 \$0.00   | 0 \$0.00          |    | 0        | <b>\$0</b> |
| 31412QFS3 | BANCO SANTANDER<br>PUERTO RICO              | 5   | \$839,629.42    | 13.46% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | DORAL BANK                                  | 4   | \$729,117.91    | 11.69% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | <u>\$0</u> |
|           | FIRSTBANK PUERTO<br>RICO                    | 4   | \$859,619.80    | 13.79% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | ORIENTAL BANK<br>AND TRUST                  | 9   | \$1,792,649.29  | 28.75% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | PENTAGON FEDERAL<br>CREDIT UNION            | 1   | \$130,000.00    | 2.08% 0 \$0.00  | NA 0 \$0.00       | NA | 0        | \$0        |
|           | POPULAR<br>MORTGAGE, INC.                   | 4   | \$777,053.56    | 12.46% 0 \$0.00 | NA 0 \$0.00       | NA | 0        | \$0        |
|           | SCOTIABANK OF<br>PUERTO RICO                | 2   |                 | 8.91% 0 \$0.00  | NA 0 \$0.00       | NA | Ш        |            |
|           | Unavailable                                 | 4   | \$552,150.27    | 8.86% 0 \$0.00  | NA 0 \$0.00       | NA | -        |            |
| Total     |   | 33  | \$6,235,762.46  | 100% 0 \$0.00   | 0 \$0.00          |    | 0        | <b>\$0</b> |
| 31412QFT1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 3   | \$569,768.96    | 0.79% 0 \$0.00  | NA 0 \$0.00       | NA | 0        | \$0        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 4   | \$1,145,395.00  | 1.59% 0 \$0.00  | NA 0 \$0.00       | NA | 0        | \$0        |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 2   | \$519,400.00    | 0.72% 0 \$0.00  | NA 0 \$0.00       | NA | 0        | \$0        |
|           | AMARILLO                                    | 7   | \$2,085,285.11  | 2.9% 0 \$0.00   | NA 0 \$0.00       | NA | <b>0</b> | \$0        |

| NATIONAL BANK                               |    |                 |        |   |        |    |   |        |    |   |      |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|------|
| AMEGY MORTGAGE                              | 32 | \$8,818,298.74  | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$614,576.82    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 7  | \$1,417,021.72  | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                        | 7  | \$1,503,029.40  | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                              | 6  | \$1,750,006.53  | 2.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK                                | 1  | \$324,209.97    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK                           | 1  | \$197,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION       | 2  | \$301,858.16    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC             | 1  | \$185,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 7  | \$1,599,961.76  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS<br>FA                      | 1  | \$244,056.41    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1  | \$146,577.12    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1  | \$411,481.64    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY            | 7  | \$1,771,970.15  | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                     | 2  | \$350,900.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                     | 1  | \$187,779.28    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS                 | 1  | \$275,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7  | \$1,820,086.96  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 2  | \$409,734.66    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                                   | 2  | \$583,488.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 94 | \$23,328,502.63 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1  | \$136,831.54    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                 | 4  | \$796,515.37    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| 31412QFU8 | AMERICAHOMEKEY,<br>INC                                     | 1                | \$184,767.24                             | 0.64% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|-----------|--|------------------|--|--|--------------------------------|----|------------------------|
| 1 (1111   |  | <b>⊒</b> 70      | Ψ11,010,010.10                           | 100 /υ υ φυ•υυ                         | υ φυ.υυ                        |    | σφι                    |
| Total     | Unavailable  | 19<br><b>298</b> | \$4,538,705.44<br><b>\$71,840,648.16</b> | 6.32% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA | () \$(<br><b>0 \$(</b> |
|           | VANDYK MORTGAGE<br>CORPORATION                             | 10               | \$320,000.00                             | 0.45% 0 \$0.00                         | NA 0 \$0.00                    | NA |                        |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 10               | \$1,609,100.02                           | 2.24% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1                | \$171,200.00                             | 0.24% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1                | \$406,200.00                             | 0.57% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | SHELL FEDERAL<br>CREDIT UNION                              | 2                | \$422,364.97                             | 0.59% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | SHELBY SAVINGS<br>BANK, SSB                                | 3                | \$560,133.45                             | 0.78% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 4                | \$794,066.86                             | 1.11% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2                | \$374,999.82                             | 0.52% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 4                | \$840,515.20                             | 1.17% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 5                | \$1,290,344.65                           | 1.8% 0 \$0.00                          | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | PREMIER AMERICA<br>CREDIT UNION                            | 1                | \$298,149.55                             | 0.42% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | PHH MORTGAGE<br>CORPORATION                                | 3                | \$938,728.23                             | 1.31% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION                  | 2                | \$403,165.00                             | 0.56% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | PENTAGON FEDERAL<br>CREDIT UNION                           | 18               | \$3,744,937.84                           | 5.21% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | OMNIAMERICAN<br>BANK                                       | 13               | \$3,178,783.07                           | 4.42% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                       | 1                | \$152,548.81                             | 0.21% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |
|           | METLIFE BANK, NA   | 1                | \$301,769.32                             | 0.42% 0 \$0.00                         | NA 0 \$0.00                    | NA | 0 \$0                  |

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|           | FIRST NATIONAL<br>BANK OF OMAHA             | 4   | \$804,120.00    | 2.78% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|-----------|---|-----|-----------------|-----------------|-------------|----|---|--------------|
|           | GMAC BANK                                   | 3   | \$628,786.82    | 2.18% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                 | 105 | \$27,269,069.28 | 94.4% 0 \$0.00  | NA 0 \$0.00 | NA | _ |              |
| Total     |   | 113 | \$28,886,743.34 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b>  |
|           |   |     |                 |                 |             |    | Ц |              |
| 31412QFV6 | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY | 1   | \$169,359.58    | 1.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | INSIGHT FINANCIAL<br>CREDIT UNION           | 1   | \$122,001.89    | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | PRIORITY ONE<br>CREDIT UNION                | 3   | \$547,286.06    | 4.06% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | THE CALIFORNIA<br>CREDIT UNION              | 17  | \$3,499,794.60  | 25.94% 0 \$0.00 | NA 0 \$0.00 | NA | Ц |              |
|           | Unavailable                                 | 55  | \$9,153,570.60  |                 | NA 0 \$0.00 | NA | _ |              |
| Total     |   | 77  | \$13,492,012.73 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b>  |
|           |   |     |                 | +               |             |    | Ц |              |
| 31412QFW4 | BANCO SANTANDER<br>PUERTO RICO              | 1   | \$153,600.00    | 13.97% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | BAXTER CREDIT<br>UNION                      | 1   | \$181,000.00    | 16.46% 0 \$0.00 | NA 0 \$0.00 | NA | Ц |              |
|           | DORAL BANK                                  | 1   | \$195,360.00    | 17.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0.</u>  |
|           | ORIENTAL BANK<br>AND TRUST                  | 1   | \$151,848.68    | 13.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | SCOTIABANK OF<br>PUERTO RICO                | 1   | \$190,000.00    | 17.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                 | 1   | \$227,740.00    | 20.71% 0 \$0.00 | NA 0 \$0.00 | NA | _ |              |
| Total     |   | 6   | \$1,099,548.68  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$0.</b>  |
|           |   |     |                 |                 |             |    | Ц |              |
| 31412QFX2 | AMARILLO<br>NATIONAL BANK                   | 1   | 7-00,00-00-     | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA | Ш |              |
|           | AMEGY MORTGAGE                              | 2   | \$610,950.00    | 6.69% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | <u>\$0</u> . |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4   | \$835,576.01    | 9.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | BANCORPSOUTH<br>BANK                        | 1   | \$180,615.67    | 1.98% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | DURANT BANK AND<br>TRUST COMPANY            | 4   | \$962,408.60    | 10.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | ESB MORTGAGE<br>COMPANY                     | 2   | \$548,067.85    | 6% 0 \$0.00     | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1   | \$221,200.00    | 2.42% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1   | \$181,814.44    | 1.99% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.         |

|           | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1  | \$320,000.00   | 3.5% 0 \$0.00    | 0 NA 0 \$0.00                           | NA 0 \$0 |
|-----------|--|----|----------------|------------------|---|----------|
|           | NEW SOUTH FEDERAL SAVINGS BANK                     | 1  | \$188,533.00   | 2.06% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | OMNIAMERICAN<br>BANK                               | 3  | \$718,452.01   | 7.86% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 6  | \$1,469,832.68 | 16.09% 0 \$0.00  | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$201,918.96   | 2.21% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$253,101.23   | 2.77% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | Unavailable  | 8  | \$2,235,123.22 | 24.47% 0 \$0.0   | 0 NA 0 \$0.00                           | NA 0 \$0 |
| Total     |  | 37 | \$9,135,676.19 | 100% 0 \$0.0     | 0 \$0.00                                | 0 \$0    |
|           |  |    |                |                  |   |          |
| 31412QFY0 | Unavailable  | 6  | \$2,164,196.57 | 100% 0 \$0.0     | 0 NA 0 \$0.00                           | NA 0 \$0 |
| Total     |  | 6  | \$2,164,196.57 | 100% 0 \$0.0     |   |          |
| 10001     |  |    | Ψ=,== -,==     | 100 /0 5 7 5 1 5 | 1 | 1        |
| 31412QFZ7 | BOTTOMLINE<br>MORTGAGE, INC.                       | 1  | \$191,616.76   |                  |   |          |
|           | Unavailable  | 10 | \$2,770,611.02 | 93.53% 0 \$0.0   | 0 NA 0 \$0.00                           | NA 0 \$0 |
| Total     |  | 11 | \$2,962,227.78 | 100% 0 \$0.0     | 0 \$0.00                                | 0 \$0    |
|           |  |    |                |                  |   |          |
| 31412QG29 | ABACUS FEDERAL<br>SAVINGS BANK                     | 7  | \$2,573,634.56 | 15.15% 0 \$0.00  | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$416,572.83   | 2.45% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$186,813.84   | 1.1% 0 \$0.00    | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$684,632.67   | 4.03% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$236,003.34   | 1.39% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 9  | \$3,301,137.29 | 19.43% 0 \$0.00  | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | GMAC MORTGAGE,<br>LLC                              | 1  | \$534,793.68   | 3.15% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1  | \$596,250.00   | 3.51% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |
|           | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 2  | \$741,000.00   | 4.36% 0 \$0.00   | 0 NA 0 \$0.00                           | NA 0 \$0 |

|           | MID-ISLAND<br>MORTGAGE CORP.                                  | 5  | \$1,675,835.70  | 9.86% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|-----------|---|----|-----------------|-----------------|-------------|-----------|
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$300,000.00    | 1.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                         | 2  | \$796,676.80    | 4.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | PATHFINDER BANK   | 1  | \$211,200.00    | 1.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE        | 2  | \$795,000.00    | 4.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                               | 1  | \$400,500.00    | 2.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 6  | \$1,640,022.53  | 9.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | THE MONEY<br>SOURCE, INC.                                     | 2  | \$653,000.00    | 3.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$570,924.14    | 3.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable   | 3  | \$678,793.21    | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| Total     |   | 50 | \$16,992,790.59 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
| 31412QG37 | BOTTOMLINE<br>MORTGAGE, INC.                                  | 5  | \$349,808.28    | 22.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | SEATTLE BANK  | 1  | \$72,000.00     | 4.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable   | 10 | \$1,116,208.02  | 72.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |   | 16 | \$1,538,016.30  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.    |
| 31412QG45 | CHASE HOME<br>FINANCE, LLC                                    | 1  | \$92,599.73     | 5.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$162,075.10    | 9.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 1  | \$72,000.00     | 4.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY                   | 1  | \$135,100.63    | 7.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST PLACE BANK  | 1  | \$156,315.35    | 8.73% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | INDEPENDENT BANK<br>CORPORATION                               | 1  | \$149,738.29    | 8.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | MARQUETTE BANK  | 1  | \$89,702.33     | 5.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$58,900.58     | 3.29% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |

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|           | UNIVERSITY<br>FEDERAL CREDIT<br>UNION                                    | 1   | \$156,602.34   | 8.75% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0.         |
|-----------|--|-----|----------------|-----------------|------|--------|----|---|--------------|
|           | Unavailable  | 11  | \$717,047.03   | 40.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 20  | \$1,790,081.38 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                |                 |      |        |    |   |              |
| 31412QG52 | BANK OF AMERICA,<br>N.A.   | 4   | \$296,951.54   | 21.96% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.         |
|           | WELLS FARGO<br>BANK, N.A.  | 1   | \$148,417.40   |                 |      | •      |    |   |              |
|           | Unavailable  | 10  | \$906,963.91   | 67.07% 0 \$0.00 |      |        |    | _ |              |
| Total     |  | 15  | \$1,352,332.85 | 100% 0 \$0.00   | 0    | \$0.00 | ,  | 0 | <b>\$0.</b>  |
|           |  |     |                |                 |      |        |    | Ľ |              |
| 31412QG60 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1   | \$90,035.39    | 7.64% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0.         |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 2   | \$135,489.33   | 11.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.         |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 1   | \$143,629.89   |                 |      |        |    |   |              |
|           | Unavailable  | 23  | \$809,869.43   | 68.69% 0 \$0.00 |      |        |    | _ |              |
| Total     |  | 27  | \$1,179,024.04 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                |                 |      |        |    | Ĺ | _            |
| 31412QG78 | BANK OF AMERICA,<br>N.A.   | 1   | \$49,230.70    | 4.09% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0.         |
|           | WELLS FARGO<br>BANK, N.A.  | 2   | \$162,863.91   | 13.54% 0 \$0.00 |      |        |    |   |              |
|           | Unavailable  | 16  | \$990,777.91   | 82.37% 0 \$0.00 | 1 1  |        |    |   |              |
| Total     |  | 19  | \$1,202,872.52 | 100% 0 \$0.00   | 0    | \$0.00 | )  | 0 | <b>\$0</b> . |
| 31412QG86 | ARVEST MORTGAGE<br>COMPANY   | 16  | \$1,028,274.55 | 14.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0.         |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 19  | \$1,246,268.67 | 17.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.         |
|           | GMAC BANK  | 4   | \$246,324.93   | 3.47% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0          |
|           | REUNION<br>MORTGAGE, INC.  | 1   | \$35,844.96    | 0.51% 0 \$0.00  |      |        | NA |   |              |
|           | SEATTLE BANK   | 1   | \$84,707.18    | 1.19% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0          |
|           | STAR FINANCIAL<br>GROUP, INC.  | 19  | \$1,129,830.54 |                 |      |        |    |   |              |
|           | Unavailable  | 48  | \$3,319,049.24 |                 |      |        |    | _ |              |
| Total     |  | 108 | \$7,090,300.07 | 100% 0 \$0.00   | 0    | \$0.00 | ,  | 0 | <b>\$0</b>   |
|           |  |     |                |                 |      |        |    |   | <u></u>      |

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| 31412QG94 | BOTTOMLINE<br>MORTGAGE, INC.                       | 1   | \$729,500.00    | 16.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
|           | Unavailable  | 5   | \$3,602,938.91  | 83.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 6   |                 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |     |                 |                 |             |          |
| 31412QGA1 | ARVEST MORTGAGE<br>COMPANY                         | 10  | \$1,367,095.02  | 7.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CONSUMERS CREDIT<br>UNION                          | 1   | \$142,500.00    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 10  |                 |                 | NA 0 \$0.00 |          |
|           | GMAC BANK  | 6   | . ,             |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | MIDFIRST BANK                                      | 4   | \$573,400.00    | 3.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 4   | \$561,684.16    | 3.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 2   | \$288,137.83    | 1.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WELLS FARGO<br>BANK, N.A.                          | 1   | \$137,521.94    | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 98  | . / /           | 71.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 136 | \$18,573,523.21 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412QGD5 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$382,721.96    | 6.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1   | \$179,535.71    | 2.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 1   | \$195,735.98    | 3.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITY BANK,<br>N.A.                            | 1   | \$162,181.24    | 2.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITY<br>NATIONAL BANK                         | 1   | \$189,633.14    | 3.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 2   | \$231,690.75    | 3.75% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 1   | \$120,000.00    | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1   | \$88,500.00     | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | HONESDALE<br>NATIONAL BANK<br>THE                  | 1   | \$144,000.00    | 2.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 1   | \$277,227.69    | 4.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                   | 1   | \$134,651.77    | 2.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

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|           | PHH MORTGAGE<br>CORPORATION                        | 4  | \$869,392.87   | 14.07% 0 \$0.00 | NA 0 \$0.00 | NA   | O \$C         |
|-----------|--|----|----------------|-----------------|-------------|------|---------------|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$238,000.00   | 3.85% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 10 | \$2,269,166.92 | 36.72% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 \$0         |
|           | THE MONEY<br>SOURCE, INC.                          | 1  | \$289,618.11   | 4.69% 0 \$0.00  | NA 0 \$0.00 | NA   | O \$0         |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 2  | \$288,485.78   | 4.67% 0 \$0.00  | NA 0 \$0.00 | NA   | O \$0         |
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 1  | \$119,845.39   | 1.93% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
| Total     |  | 32 | \$6,180,387.31 | 100% 0 \$0.00   | 0 \$0.00    |      | 0 \$0         |
| 31412QGE3 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$233,712.04   | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7  | \$820,260.31   | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|           | ADVANTAGE BANK                                     | 1  | \$111,865.43   | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA ( | 0 \$0         |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1  | \$122,490.39   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$122,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 \$0         |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$355,219.97   | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA   |               |
|           | ALERUS FINANCIAL                                   | 6  | \$716,023.47   | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) <b>\$</b> C |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$117,180.73   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 3 \$0         |
|           | ALPINE BANK &<br>TRUST CO.                         | 11 | \$1,307,577.60 | 0.84% 0 \$0.00  | NA 0 \$0.00 | NA   | 3 \$0         |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$120,715.27   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 3 \$0         |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$225,863.18   | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA   | _             |
|           | AMEGY MORTGAGE                                     | 2  | \$225,600.00   | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$0         |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18 | \$2,083,132.55 | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA   | 0\$0          |
|           | AMERICAN BANK<br>CENTER                            | 1  | \$117,500.00   | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | O \$0         |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 3  | \$351,253.84   | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA   | O \$C         |

|  |     |                 |            |       |     |          |     | _   |      |
|--|-----|-----------------|------------|-------|-----|----------|-----|-----|------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2   | \$229,649.09    | 0.15%      | 60.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1   | \$117,238.96    | 0.08% 0 \$ | 80.00 | NA  | 0 \$0.00 | NA  | . 0 | \$0. |
| ANCHORBANK FSB                                     | 35  | \$4,107,207.12  | 2.64% 0 \$ | 60.00 | NA  | 0\$0.00  | NA  | 0   | \$0. |
| ASSOCIATED BANK,<br>NA                             | 111 | \$12,949,856.72 | 8.32% 0    | 80.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| ASSOCIATED CREDIT UNION                            | 1   | \$122,349.37    | 0.08% 0    | 60.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$111,862.29    | 0.07% 0 \$ | 80.00 | NA  | \$0.00   | NA  | . 0 | \$0. |
| ATHOL SAVINGS<br>BANK                              | 1   | \$116,862.64    | 0.08% 0    | 80.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$112,100.00    | 0.07% 0 \$ | 80.00 | NA  | \$0.00   | NA  | . 0 | \$0. |
| AUBURNBANK   | 1   | \$121,760.00    | 0.08% 0 \$ | 00.00 | NA  | 0.00\$   | NA  | 0   | \$0. |
| BANCO SANTANDER<br>PUERTO RICO                     | 1   | \$111,300.00    | 0.07% 0    | 60.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| BANCORPSOUTH<br>BANK                               | 4   | \$455,344.57    | 0.29% 0    | 80.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| BANK FIRST<br>NATIONAL                             | 4   | \$460,495.75    | 0.3% 0     |       |     | \$0.00   |     |     |      |
| BANK MUTUAL  | 7   | \$838,629.45    | 0.54% 0 \$ |       |     | 0.00\$   |     | -   | 1    |
| BANK OF HAWAII                                     | 4   | \$481,852.45    | 0.31% 0 \$ |       |     | 0.00\$   |     | 0   | \$0. |
| BANK OF STANLY                                     | 4   | \$477,621.91    | 0.31% 0 \$ | 00.00 | NA  | 0.00\$   | NA  | 0   | \$0. |
| BANK OF THE<br>CASCADES                            | 2   | \$230,316.46    | 0.15% 0    |       |     | \$0.00   |     |     |      |
| BANK OF THE WEST                                   | 1   | \$110,000.00    | 0.07% 0 \$ | 00.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| BANK OF<br>WASHINGTON                              | 1   | \$124,535.22    | 0.08% 0    |       |     | \$0.00   |     | 1   |      |
| BANKIOWA   | 1   | \$123,604.72    | 0.08% 0 \$ | 00.00 | NA  | 0.00\$   | NA  | 0   | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 2   | \$243,714.15    | 0.16% 0 \$ | 60.00 | NA  | \$0.00   | NA  | .0  | \$0. |
| BAXTER CREDIT<br>UNION                             | 15  | \$1,774,529.58  | 1.14% 0    | 60.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5   | \$582,638.84    | 0.37% 0    | 00.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 5   | \$573,888.17    | 0.37% 0 \$ | 80.00 | NA  | \$0.00   | NA  | 0   | \$0. |
| BLACKHAWK STATE<br>BANK                            | 14  | \$1,657,908.86  | 1.06% 0    | 80.00 | NA  | \$0.00   | NA  | 0   | \$0. |
|  | 35  | \$4,084,780.27  | 2.62% 0 \$ | 00.00 | NIA | 0.00     | NIA | Λ   | \$0. |

| 1  | \$119,697.44  | 0.08%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
|----|---|--|---|---|---|--|--|--|--|---|
| 1  | \$114,514.30  | 0.07%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$119,849.02  | 0.08%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$117,858.22  | 0.08%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$124,028.19  | 0.08%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$111,862.29  | 0.07%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$242,105.31  | 0.16%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 13 | \$1,515,935.20  | 0.97%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$230,867.83  | 0.15%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$120,800.00  |  |   |   |   | 0  | \$0.00   |  |  |   |
| 7  | \$840,867.73  |  | _   |   |   | -  | _  | 1  |  |   |
| 2  | \$232,720.05  | 0.15%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 17 | \$1,999,683.05  | 1.28%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 4  | \$480,109.33  | 0.31%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$225,550.00  | 0.14%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 6  | \$713,772.19  | 0.46%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 5  | \$592,554.63  | 0.38%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 42 | \$4,912,748.01  | 3.16%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$112,000.00  | 0.07%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$120,000.00  | 0.08%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$114,400.00  | 0.07%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$123,854.42  | 0.08%  | 0   | \$0.00  | NA  | 0  | \$0.00   | NA   | 0  | \$0.  |
|    | 1<br>1<br>1<br>1<br>2<br>13<br>2<br>17<br>4<br>2<br>17<br>4<br>2<br>1<br>1<br>1 | 1 \$114,514.30 1 \$119,849.02 1 \$117,858.22 1 \$124,028.19 1 \$111,862.29 2 \$242,105.31 13 \$1,515,935.20 2 \$230,867.83 1 \$120,800.00 7 \$840,867.73 2 \$232,720.05 17 \$1,999,683.05 4 \$480,109.33 2 \$225,550.00 6 \$713,772.19 5 \$592,554.63 42 \$4,912,748.01 1 \$112,000.00 1 \$120,000.00 1 \$114,400.00 | 1       \$114,514.30       0.07%         1       \$119,849.02       0.08%         1       \$117,858.22       0.08%         1       \$124,028.19       0.08%         1       \$111,862.29       0.07%         2       \$242,105.31       0.16%         1       \$1,515,935.20       0.97%         2       \$230,867.83       0.15%         1       \$120,800.00       0.08%         7       \$840,867.73       0.54%         2       \$232,720.05       0.15%         17       \$1,999,683.05       1.28%         4       \$480,109.33       0.31%         2       \$225,550.00       0.14%         6       \$713,772.19       0.46%         5       \$592,554.63       0.38%         42       \$4,912,748.01       3.16%         1       \$112,000.00       0.07%         1       \$120,000.00       0.08%         1       \$114,400.00       0.07% | 1       \$114,514.30       0.07% 0         1       \$119,849.02       0.08% 0         1       \$117,858.22       0.08% 0         1       \$124,028.19       0.08% 0         1       \$111,862.29       0.07% 0         2       \$242,105.31       0.16% 0         2       \$230,867.83       0.15% 0         1       \$120,800.00       0.08% 0         7       \$840,867.73       0.54% 0         2       \$232,720.05       0.15% 0         17       \$1,999,683.05       1.28% 0         4       \$480,109.33       0.31% 0         2       \$225,550.00       0.14% 0         6       \$713,772.19       0.46% 0         5       \$592,554.63       0.38% 0         42       \$4,912,748.01       3.16% 0         1       \$112,000.00       0.07% 0         1       \$112,000.00       0.07% 0 | 1       \$114,514.30       0.07% 0 \$0.00         1       \$119,849.02       0.08% 0 \$0.00         1       \$117,858.22       0.08% 0 \$0.00         1       \$124,028.19       0.08% 0 \$0.00         1       \$111,862.29       0.07% 0 \$0.00         2       \$242,105.31       0.16% 0 \$0.00         2       \$230,867.83       0.15% 0 \$0.00         1       \$120,800.00       0.08% 0 \$0.00         2       \$232,720.05       0.15% 0 \$0.00         3       \$1,999,683.05       1.28% 0 \$0.00         4       \$480,109.33       0.31% 0 \$0.00         2       \$225,550.00       0.14% 0 \$0.00         5       \$592,554.63       0.38% 0 \$0.00         4       \$4,912,748.01       3.16% 0 \$0.00         1       \$120,000.00       0.07% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         1       \$114,400.00       0.07% 0 \$0.00 | 1 \$114,514.30 0.07% 0 \$0.00 NA 1 \$119,849.02 0.08% 0 \$0.00 NA 1 \$117,858.22 0.08% 0 \$0.00 NA 1 \$124,028.19 0.08% 0 \$0.00 NA 1 \$111,862.29 0.07% 0 \$0.00 NA 2 \$242,105.31 0.16% 0 \$0.00 NA 2 \$230,867.83 0.15% 0 \$0.00 NA 1 \$120,800.00 0.08% 0 \$0.00 NA 2 \$232,720.05 0.15% 0 \$0.00 NA 1 \$1,999,683.05 1.28% 0 \$0.00 NA 2 \$225,550.00 0.14% 0 \$0.00 NA 5 \$592,554.63 0.38% 0 \$0.00 NA 4 \$4,912,748.01 3.16% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA | 1 \$114,514.30 0.07% 0 \$0.00 NA 0 1 \$119,849.02 0.08% 0 \$0.00 NA 0 1 \$117,858.22 0.08% 0 \$0.00 NA 0 1 \$124,028.19 0.08% 0 \$0.00 NA 0 1 \$111,862.29 0.07% 0 \$0.00 NA 0 2 \$242,105.31 0.16% 0 \$0.00 NA 0 2 \$230,867.83 0.15% 0 \$0.00 NA 0 1 \$120,800.00 0.08% 0 \$0.00 NA 0 2 \$232,720.05 0.15% 0 \$0.00 NA 0 17 \$1,999,683.05 1.28% 0 \$0.00 NA 0 4 \$480,109.33 0.31% 0 \$0.00 NA 0 6 \$713,772.19 0.46% 0 \$0.00 NA 0 1 \$12,000.00 0.14% 0 \$0.00 NA 0 2 \$2525,550.00 0.14% 0 \$0.00 NA 0 1 \$12,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$114,400.00 0.07% 0 \$0.00 NA 0 | 1 \$114,514.30 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,849.02 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,858.22 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,028.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 2 \$242,105.31 0.16% 0 \$0.00 NA 0 \$0.00 2 \$230,867.83 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$232,720.05 0.15% 0 \$0.00 NA 0 \$0.00 17 \$1,999,683.05 1.28% 0 \$0.00 NA 0 \$0.00 4 \$480,109.33 0.31% 0 \$0.00 NA 0 \$0.00 5 \$592,554.63 0.38% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | 1 \$114,514.30 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,849.02 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,858.22 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,028.19 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,105.31 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$13,515,935.20 0.97% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,867.83 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$232,720.05 0.15% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,999,683.05 1.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$480,109.33 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$225,550.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$592,554.63 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA | 1 \$114,514.30 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$119,849.02 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$117,858.22 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$124,028.19 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$111,862.29 0.07% 0\$0.00 NA 0\$0.00 NA 0 2 \$242,105.31 0.16% 0\$0.00 NA 0\$0.00 NA 0 2 \$230,867.83 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$120,800.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$232,720.05 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,999,683.05 1.28% 0\$0.00 NA 0\$0.00 NA 0 4 \$480,109.33 0.31% 0\$0.00 NA 0\$0.00 NA 0 5 \$592,554.63 0.38% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$121,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$13,772.19 0.46% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$112,000.00 NA 0\$0.00 NA 0\$0.00 NA 0 |

| COMMUNITYONE<br>BANK, N.A.                    | 5  | \$587,360.44   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
|---|----|----------------|----------------|-------------|----|--------|
| CONNEX CREDIT<br>UNION                        | 1  | \$109,861.61   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$113,863.02   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5  | \$596,807.83   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                                 | 4  | \$466,972.84   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$109,306.27   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |        |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$233,850.27   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$344,661.05   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$119,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| CUSO MORTGAGE,<br>INC.                        | 1  | \$118,500.73   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$120,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$114,858.60   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10 | \$1,165,047.79 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| DORAL BANK                                    | 1  | \$110,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3  | \$353,409.03   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 17 | \$1,960,683.04 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$226,386.22   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                   | 4  | \$476,728.86   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY       | 1  | \$120,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1  | \$124,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| •   |    | \$115,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |        |

| FARMERS BANK &<br>TRUST   |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIDELITY BANK<br>MORTGAGE                                       | 1  | \$112,715.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$122,710.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$455,581.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$111,999.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 23 | \$2,673,776.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 5  | \$583,925.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION                       | 3  | \$343,490.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 6  | \$686,469.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$460,674.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$230,849.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$122,166.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$117,635.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST<br>INDEPENDENCE<br>NATIONAL BANK | 1  | \$114,312.52   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
|--|----|----------------|----------------|-------------|----|----------|
| FIRST INTERSTATE<br>BANK               | 4  | \$460,574.48   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST KEYSTONE<br>NATIONAL BANK        | 3  | \$346,458.20   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION | 14 | \$1,654,364.86 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST MORTGAGE<br>COMPANY, L.L.C.      | 8  | \$943,672.99   | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST MORTGAGE<br>CORPORATION          | 1  | \$120,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST NATIONAL<br>BANK ALASKA          | 2  | \$231,359.71   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 1  | \$123,687.37   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST PLACE BANK                       | 38 | \$4,446,494.25 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FIRST TECHNOLOGY<br>CREDIT UNION       | 3  | \$353,750.42   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |          |
| FIRSTBANK PUERTO<br>RICO               | 1  | \$119,256.23   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FLORIDA CREDIT<br>UNION                | 1  | \$124,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FORUM CREDIT<br>UNION                  | 3  | \$358,315.44   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FRANDSEN BANK &<br>TRUST               | 1  | \$112,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| FREMONT BANK                           | 15 | \$1,757,710.08 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |          |
| FULTON BANK                            | 47 | \$5,484,247.56 | 3.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| GILPIN FINANCIAL<br>SERVICES, INC      | 1  | \$115,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| GREAT MIDWEST<br>BANK SSB              | 6  | \$698,228.92   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES | 2  | \$237,710.11   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 5  | \$588,381.21   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 6  | \$700,865.86   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0     |
| <br>GUILD MORTGAGE<br>COMPANY          | 1  | \$115,854.06   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
| HAMPDEN BANK                           | 1  | \$109,867.82   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0    |
|  | 1  | \$116,755.52   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | <u> </u> |

| HANNIBAL<br>NATIONAL BANK                             |   |                |       |   |        |    |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| HARBOR ONE<br>CREDIT UNION                            | 2 | \$231,862.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK  | 7 | \$825,718.09   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL<br>BANK                              | 1 | \$116,356.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                                  | 1 | \$124,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 9 | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 3 | \$340,480.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 2 | \$229,852.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$109,890.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 5 | \$597,768.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.                       | 3 | \$363,211.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3 | \$352,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK   | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$119,852.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY<br>BANK                                 | 1 | \$111,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                           | 1 | \$111,127.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                              | 1 | \$118,257.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2 | \$240,014.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       | _ |        |    | _ |        |    | _ |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$114,059.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKELAND BANK                                      | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                           | 2 | \$230,721.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$114,855.32 | 0.07% |   |        |    |   | \$0.00 | NA |   |      |
| LEGACY BANKS                                       | 5 | \$579,732.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                       | 7 | \$823,457.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 2 | \$240,513.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LUSO FEDERAL<br>CREDIT UNION                       | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 2 | \$239,811.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                      | 5 | \$567,232.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 1 | \$117,910.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$117,861.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                          | 2 | \$234,058.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$117,189.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1 | \$118,232.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$358,187.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$114,861.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3 | \$343,860.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                          | 3 | \$347,364.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                    | 1 | \$112,364.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                                  | 1 | \$119,859.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$116,840.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |   |              | ,     |   |        |    |   |        |    |   |      |

| MISSOULA FEDERAL<br>CREDIT UNION           |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| MISSOURI CREDIT<br>UNION                   | 3  | \$350,864.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                     | 2  | \$232,601.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY              | 3  | \$356,200.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.                  | 2  | \$246,845.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 2  | \$242,058.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                   | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2  | \$228,865.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                       | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.      | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3  | \$361,561.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>FINANCE CORP.              | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1  | \$113,781.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                    | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 11 | \$1,279,916.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6  | \$699,410.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                   | 1  | \$109,761.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  |    |                |       | _ |        |    |   |        |    |   |      |

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| 1  | \$116,000.00                | 0.07%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
|----|-----------------------------|--|--|--|--|--|--|--|--|---|
| 1  | \$121,900.00                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$233,216.30                | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$240,000.00                | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$117,000.00                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$111,712.47                | 0.07%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 7  | \$825,356.18                | 0.53%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 3  | \$350,203.93                | 0.22%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$122,249.49                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$119,299.33                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$120,000.00                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$237,850.28                | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$229,864.75                | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$116,659.66                | 0.07%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$235,017.92                | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 28 | \$3,288,587.60              | 2.11%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$121,000.00                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 3  | \$347,756.08                | 0.22%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 4  | \$478,052.88                | 0.31%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 3  | \$342,612.67                | 0.22%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$116,700.00                | 0.07%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 2  | \$243,053.40                | 0.16%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
| 1  | \$117,758.34                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0  | \$0.  |
|    | 1 2 2 1 1 2 2 2 1 3 4 3 1 1 | 1 \$121,900.00 2 \$233,216.30 2 \$240,000.00 1 \$117,000.00 1 \$117,000.00 1 \$111,712.47 7 \$825,356.18 3 \$350,203.93 1 \$122,249.49 1 \$119,299.33 1 \$120,000.00 2 \$237,850.28 2 \$229,864.75 1 \$116,659.66 2 \$235,017.92 28 \$3,288,587.60 1 \$121,000.00 3 \$347,756.08 4 \$478,052.88 3 \$342,612.67 1 \$116,700.00 2 \$243,053.40 | 1       \$121,900.00       0.08%         2       \$233,216.30       0.15%         2       \$240,000.00       0.15%         1       \$117,000.00       0.08%         1       \$111,712.47       0.07%         7       \$825,356.18       0.53%         3       \$350,203.93       0.22%         1       \$119,299.33       0.08%         1       \$120,000.00       0.08%         2       \$237,850.28       0.15%         2       \$229,864.75       0.15%         2       \$229,864.75       0.15%         2       \$235,017.92       0.15%         2       \$235,017.92       0.15%         2       \$3,288,587.60       2.11%         1       \$121,000.00       0.08%         3       \$347,756.08       0.22%         4       \$478,052.88       0.31%         3       \$342,612.67       0.22%         1       \$116,700.00       0.07%         2       \$243,053.40       0.16% | 1 \$121,900.00 0.08% 0 2 \$233,216.30 0.15% 0 1 \$117,000.00 0.08% 0 1 \$111,712.47 0.07% 0 7 \$825,356.18 0.53% 0 3 \$350,203.93 0.22% 0 1 \$112,249.49 0.08% 0 1 \$122,249.49 0.08% 0 2 \$237,850.28 0.15% 0 2 \$229,864.75 0.15% 0 2 \$229,864.75 0.15% 0 2 \$235,017.92 0.15% 0 2 \$235,017.92 0.15% 0 3 \$342,612.67 0.22% 0 4 \$478,052.88 0.31% 0 3 \$342,612.67 0.22% 0 1 \$116,700.00 0.07% 0 | 1       \$121,900.00       0.08% 0 \$0.00         2       \$233,216.30       0.15% 0 \$0.00         2       \$240,000.00       0.15% 0 \$0.00         1       \$117,000.00       0.08% 0 \$0.00         7       \$825,356.18       0.53% 0 \$0.00         3       \$350,203.93       0.22% 0 \$0.00         1       \$112,2249.49       0.08% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         2       \$237,850.28       0.15% 0 \$0.00         2       \$229,864.75       0.15% 0 \$0.00         2       \$235,017.92       0.15% 0 \$0.00         2       \$235,017.92       0.15% 0 \$0.00         2       \$3,288,587.60       2.11% 0 \$0.00         3       \$347,756.08       0.22% 0 \$0.00         4       \$478,052.88       0.31% 0 \$0.00         3       \$342,612.67       0.22% 0 \$0.00         1       \$116,700.00       0.07% 0 \$0.00         2       \$243,053.40       0.16% 0 \$0.00 | 1 \$121,900.00 0.08% 0 \$0.00 NA 2 \$233,216.30 0.15% 0 \$0.00 NA 2 \$240,000.00 0.15% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$111,712.47 0.07% 0 \$0.00 NA 7 \$825,356.18 0.53% 0 \$0.00 NA 3 \$350,203.93 0.22% 0 \$0.00 NA 1 \$1122,249.49 0.08% 0 \$0.00 NA 1 \$122,249.49 0.08% 0 \$0.00 NA 2 \$237,850.28 0.15% 0 \$0.00 NA 2 \$2237,850.28 0.15% 0 \$0.00 NA 2 \$229,864.75 0.15% 0 \$0.00 NA 2 \$235,017.92 0.15% 0 \$0.00 NA 2 \$235,017.92 0.15% 0 \$0.00 NA 3 \$342,612.67 0.22% 0 \$0.00 NA 3 \$342,612.67 0.22% 0 \$0.00 NA 2 \$243,053.40 0.16% 0 \$0.00 NA | 1 \$121,900.00 0.08% 0 \$0.00 NA 0 2 \$233,216.30 0.15% 0 \$0.00 NA 0 2 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$117,000.00 0.08% 0 \$0.00 NA 0 1 \$111,712.47 0.07% 0 \$0.00 NA 0 3 \$350,203.93 0.22% 0 \$0.00 NA 0 1 \$1122,249.49 0.08% 0 \$0.00 NA 0 1 \$1120,000.00 0.08% 0 \$0.00 NA 0 2 \$237,850.28 0.15% 0 \$0.00 NA 0 2 \$229,864.75 0.15% 0 \$0.00 NA 0 1 \$116,659.66 0.07% 0 \$0.00 NA 0 2 \$235,017.92 0.15% 0 \$0.00 NA 0 1 \$121,000.00 0.08% 0 \$0.00 NA 0 2 \$235,017.92 0.15% 0 \$0.00 NA 0 3 \$344,756.08 0.22% 0 \$0.00 NA 0 3 \$344,756.08 0.22% 0 \$0.00 NA 0 1 \$116,700.00 0.08% 0 \$0.00 NA 0 2 \$243,053.40 0.16% 0 \$0.00 NA 0 2 \$243,053.40 0.16% 0 \$0.00 NA 0 | 1       \$121,900.00       0.08%       0 \$0.00       NA 0 \$0.00         2       \$233,216.30       0.15%       0 \$0.00       NA 0 \$0.00         2       \$240,000.00       0.15%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$111,712.47       0.07%       0 \$0.00       NA 0 \$0.00         7       \$825,356.18       0.53%       0 \$0.00       NA 0 \$0.00         3       \$350,203.93       0.22%       0 \$0.00       NA 0 \$0.00         1       \$119,299.33       0.08%       0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.08%       0 \$0.00       NA 0 \$0.00         2       \$237,850.28       0.15%       0 \$0.00       NA 0 \$0.00         2       \$229,864.75       0.15%       0 \$0.00       NA 0 \$0.00         2       \$235,017.92       0.15%       0 \$0.00       NA 0 \$0.00         2       \$3,288,587.60       2.11%       0 \$0.00       NA 0 \$0.00         3       \$347,756.08       0.22%       0 \$0.00       NA 0 \$0.00         4       \$478,052.88       0.31%       0 \$0.00       NA 0 \$0.00         3       \$ | 1 \$121,900.00 0.08% 0 \$0.00 NA 0 | 1       \$121,900.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$233,216.30       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$240,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$117,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$111,712.47       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$825,356.18       0.53% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$350,203.93       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,294.49       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$237,850.28       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$229,864.75       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$235,017.92       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$235,017.92       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$3,288,587.60       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$478,052.88       0.31% 0 \$0.00       NA 0 \$0. |

|   |   |  |   |  |   | _  |   |  |   |   |
|---|---|--|---|--|---|--|---|--|---|---|
| 9 | \$1,064,222.03                          | 0.68%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$114,000.00                            | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$118,857.01                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 5 | \$587,048.25                            | 0.38%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$118,853.68                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 8 | \$908,970.26                            | 0.58%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$111,150.00                            | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 4 | \$467,714.69                            | 0.3%   | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$120,000.00                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$120,000.00                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$110,000.00                            | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$121,850.00                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 5 | \$590,455.92                            | 0.38%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 2 | \$236,000.00                            | 0.15%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$119,704.30                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 9 | \$1,060,925.82                          | 0.68%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 4 | \$469,002.42                            | 0.3%   | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$111,760.00                            | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$111,862.29                            | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$119,852.45                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$124,000.00                            | 0.08%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
| 1 | \$112,000.00                            | 0.07%  | 0   | \$0.00   | NA  | 0  | \$0.00  | NA   | 0   | \$0.  |
|   | 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$114,000.00  1 \$118,857.01  5 \$587,048.25  1 \$118,853.68  8 \$908,970.26  1 \$111,150.00  4 \$467,714.69  1 \$120,000.00  1 \$120,000.00  1 \$121,850.00  5 \$590,455.92  2 \$236,000.00  1 \$119,704.30  9 \$1,060,925.82  4 \$469,002.42  1 \$111,760.00  1 \$111,862.29  1 \$119,852.45  1 \$124,000.00 | 1       \$114,000.00       0.07%         1       \$118,857.01       0.08%         5       \$587,048.25       0.38%         1       \$118,853.68       0.08%         8       \$908,970.26       0.58%         1       \$111,150.00       0.07%         4       \$467,714.69       0.3%         1       \$120,000.00       0.08%         1       \$120,000.00       0.08%         1       \$110,000.00       0.07%         1       \$121,850.00       0.08%         5       \$590,455.92       0.38%         2       \$236,000.00       0.15%         1       \$119,704.30       0.08%         9       \$1,060,925.82       0.68%         4       \$469,002.42       0.3%         1       \$111,760.00       0.07%         1       \$111,862.29       0.07%         1       \$119,852.45       0.08%         1       \$124,000.00       0.08% | 1       \$114,000.00       0.07% 0         1       \$118,857.01       0.08% 0         5       \$587,048.25       0.38% 0         1       \$118,853.68       0.08% 0         8       \$908,970.26       0.58% 0         1       \$111,150.00       0.07% 0         4       \$467,714.69       0.3% 0         1       \$120,000.00       0.08% 0         1       \$120,000.00       0.08% 0         1       \$110,000.00       0.07% 0         1       \$121,850.00       0.08% 0         2       \$236,000.00       0.15% 0         1       \$119,704.30       0.08% 0         2       \$236,000.00       0.15% 0         3       \$1,060,925.82       0.68% 0         4       \$469,002.42       0.3% 0         1       \$111,760.00       0.07% 0         1       \$119,852.45       0.08% 0         1       \$124,000.00       0.08% 0 | 1       \$114,000.00       0.07% 0 \$0.00         1       \$118,857.01       0.08% 0 \$0.00         5       \$587,048.25       0.38% 0 \$0.00         1       \$118,853.68       0.08% 0 \$0.00         8       \$908,970.26       0.58% 0 \$0.00         1       \$111,150.00       0.07% 0 \$0.00         4       \$467,714.69       0.3% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         1       \$121,850.00       0.08% 0 \$0.00         2       \$236,000.00       0.15% 0 \$0.00         1       \$119,704.30       0.08% 0 \$0.00         2       \$236,000.00       0.15% 0 \$0.00         4       \$469,002.42       0.3% 0 \$0.00         1       \$111,760.00       0.07% 0 \$0.00         1       \$111,862.29       0.07% 0 \$0.00         1       \$119,852.45       0.08% 0 \$0.00         1       \$124,000.00       0.08% 0 \$0.00 | 1 \$114,000.00 0.07% 0 \$0.00 NA  1 \$118,857.01 0.08% 0 \$0.00 NA  5 \$587,048.25 0.38% 0 \$0.00 NA  1 \$118,853.68 0.08% 0 \$0.00 NA  8 \$908,970.26 0.58% 0 \$0.00 NA  1 \$111,150.00 0.07% 0 \$0.00 NA  4 \$467,714.69 0.3% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$121,850.00 0.08% 0 \$0.00 NA  2 \$236,000.00 0.15% 0 \$0.00 NA  1 \$119,704.30 0.08% 0 \$0.00 NA  4 \$469,002.42 0.3% 0 \$0.00 NA  1 \$111,760.00 0.07% 0 \$0.00 NA  1 \$111,760.00 0.07% 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA  1 \$119,852.45 0.08% 0 \$0.00 NA | 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$118,857.01 0.08% 0 \$0.00 NA 0 5 \$587,048.25 0.38% 0 \$0.00 NA 0 8 \$908,970.26 0.58% 0 \$0.00 NA 0 1 \$111,150.00 0.07% 0 \$0.00 NA 0 4 \$467,714.69 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 1 \$121,850.00 0.08% 0 \$0.00 NA 0 2 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$119,704.30 0.08% 0 \$0.00 NA 0 1 \$111,760.00 0.07% 0 \$0.00 NA 0 1 \$111,760.00 0.07% 0 \$0.00 NA 0 1 \$111,760.00 0.08% 0 \$0.00 NA 0 1 \$111,862.29 0.07% 0 \$0.00 NA 0 1 \$111,862.29 0.07% 0 \$0.00 NA 0 1 \$111,852.45 0.08% 0 \$0.00 NA 0 1 \$111,852.45 0.08% 0 \$0.00 NA 0 | 1       \$114,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$118,857.01       0.08% 0 \$0.00       NA 0 \$0.00         5       \$587,048.25       0.38% 0 \$0.00       NA 0 \$0.00         1       \$118,853.68       0.08% 0 \$0.00       NA 0 \$0.00         8       \$908,970.26       0.58% 0 \$0.00       NA 0 \$0.00         1       \$111,150.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$467,714.69       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$121,0000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$121,850.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$236,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$119,704.30       0.08% 0 \$0.00       NA 0 \$0.00         2       \$236,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$1,060,925.82       0.68% 0 \$0.00       NA 0 \$0.00         4       \$469,002.42       0.3% 0 \$0.00       NA 0 \$0.00         1       \$111,862.29       0.07% 0 \$0.00       NA 0 \$0.00         1 | 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$118,857.01 0.08% 0 \$0.00 NA 0 \$0.00 NA  5 \$587,048.25 0.38% 0 \$0.00 NA 0 \$0.00 NA  1 \$118,853.68 0.08% 0 \$0.00 NA 0 \$0.00 NA  8 \$908,970.26 0.58% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,150.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  4 \$467,714.69 0.3% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$121,850.00 0.08% 0 \$0.00 NA 0 \$0.00 NA  2 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA  1 \$119,704.30 0.08% 0 \$0.00 NA 0 \$0.00 NA  9 \$1,060,925.82 0.68% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,760.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,760.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,760.00 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,862.29 0.07% 0 \$0.00 NA 0 \$0.00 NA | 1       \$114,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,857.01       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$587,048.25       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,853.68       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         8       \$908,970.26       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$111,150.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$467,714.69       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$121,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$121,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$236,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$236,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$119,704.30       0.8% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$236,000.00       0.00       NA 0 \$0.00 |

|    | -  |   |  |  |  | _              |   |   | _   |   |
|----|--|---|--|--|--|----------------|---|---|---|---|
| 2  | \$228,000.00                             | 0.15%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 4  | \$472,308.35                             | 0.3%  | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$119,855.81                             | 0.08%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 5  | \$595,846.51                             | 0.38%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$115,863.82                             | 0.07%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$111,000.00                             | 0.07%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 17 | \$1,988,493.97                           | 1.28%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 10 | \$1,178,247.25                           | 0.76%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 5  | \$589,805.08                             | 0.38%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$123,847.53                             | 0.08%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$117,854.91                             | 0.08%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$123,000.00                             | 0.08%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$119,169.92                             | 0.08%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 3  | \$351,597.53                             | 0.23%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$114,855.32                             | 0.07%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 5  | \$572,789.65                             | 0.37%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 9  | \$1,046,075.31                           | 0.67%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 13 | \$1,545,778.61                           | 0.99%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 6  | \$702,018.02                             | 0.45%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$222,900.00                             | 0.14%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$114,688.00                             | 0.07%   | 0  | \$0.00   | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 3  |  |   |  |  |  |                |   |   |   |   |
|    | 4 1 5 1 1 17 10 5 1 1 1 1 1 3 1 5 9 13 6 | 4 \$472,308.35  1 \$119,855.81  5 \$595,846.51  1 \$115,863.82  1 \$111,000.00  17 \$1,988,493.97  10 \$1,178,247.25  5 \$589,805.08  1 \$123,847.53  1 \$117,854.91  1 \$123,000.00  1 \$119,169.92  3 \$351,597.53  1 \$114,855.32  5 \$572,789.65  9 \$1,046,075.31  13 \$1,545,778.61  6 \$702,018.02  2 \$222,900.00  1 \$114,688.00 | 4       \$472,308.35       0.3%         1       \$119,855.81       0.08%         5       \$595,846.51       0.38%         1       \$115,863.82       0.07%         17       \$1,988,493.97       1.28%         10       \$1,178,247.25       0.76%         5       \$589,805.08       0.38%         1       \$123,847.53       0.08%         1       \$117,854.91       0.08%         1       \$123,000.00       0.08%         1       \$119,169.92       0.08%         3       \$351,597.53       0.23%         1       \$114,855.32       0.07%         5       \$572,789.65       0.37%         9       \$1,046,075.31       0.67%         13       \$1,545,778.61       0.99%         6       \$702,018.02       0.45%         2       \$222,900.00       0.14%         1       \$114,688.00       0.07% | 4 \$472,308.35 0.3% 0 1 \$119,855.81 0.08% 0 5 \$595,846.51 0.38% 0 1 \$115,863.82 0.07% 0 1 \$1,178,247.25 0.76% 0 1 \$123,847.53 0.08% 0 1 \$123,847.53 0.08% 0 1 \$123,000.00 0.08% 0 1 \$119,169.92 0.08% 0 1 \$114,855.32 0.07% 0 5 \$572,789.65 0.37% 0 9 \$1,046,075.31 0.67% 0 9 \$1,046,075.31 0.67% 0 1 \$115,45,778.61 0.99% 0 6 \$702,018.02 0.45% 0 2 \$222,900.00 0.14% 0 1 \$114,688.00 0.07% 0 | 4       \$472,308.35       0.3%       0 \$0.00         1       \$119,855.81       0.08%       0 \$0.00         5       \$595,846.51       0.38%       0 \$0.00         1       \$115,863.82       0.07%       0 \$0.00         17       \$1,988,493.97       1.28%       0 \$0.00         10       \$1,178,247.25       0.76%       0 \$0.00         5       \$589,805.08       0.38%       0 \$0.00         1       \$123,847.53       0.08%       0 \$0.00         1       \$117,854.91       0.08%       0 \$0.00         1       \$1123,000.00       0.08%       0 \$0.00         1       \$119,169.92       0.08%       0 \$0.00         3       \$351,597.53       0.23%       0 \$0.00         5       \$572,789.65       0.37%       0 \$0.00         9       \$1,046,075.31       0.67%       0 \$0.00         13       \$1,545,778.61       0.99%       0 \$0.00         6       \$702,018.02       0.45%       0 \$0.00         2       \$222,900.00       0.14%       0 \$0.00         1       \$114,688.00       0.07%       0 \$0.00 | 4 \$472,308.35 | 4 \$472,308.35 0.3% 0 \$0.00 NA 0 1 \$119,855.81 0.08% 0 \$0.00 NA 0 5 \$595,846.51 0.38% 0 \$0.00 NA 0 1 \$115,863.82 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0 1 \$1,178,247.25 0.76% 0 \$0.00 NA 0 5 \$589,805.08 0.38% 0 \$0.00 NA 0 1 \$123,847.53 0.08% 0 \$0.00 NA 0 1 \$117,854.91 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 1 \$119,169.92 0.08% 0 \$0.00 NA 0 1 \$114,855.32 0.07% 0 \$0.00 NA 0 5 \$572,789.65 0.37% 0 \$0.00 NA 0 9 \$1,046,075.31 0.67% 0 \$0.00 NA 0 6 \$702,018.02 0.45% 0 \$0.00 NA 0 2 \$222,900.00 0.14% 0 \$0.00 NA 0 1 \$114,688.00 0.07% 0 \$0.00 NA 0 | 4       \$472,308.35       0.3% 0 \$0.00       NA 0 \$0.00         1       \$119,855.81       0.08% 0 \$0.00       NA 0 \$0.00         5       \$595,846.51       0.38% 0 \$0.00       NA 0 \$0.00         1       \$115,863.82       0.07% 0 \$0.00       NA 0 \$0.00         17       \$1,988,493.97       1.28% 0 \$0.00       NA 0 \$0.00         10       \$1,178,247.25       0.76% 0 \$0.00       NA 0 \$0.00         5       \$589,805.08       0.38% 0 \$0.00       NA 0 \$0.00         1       \$117,854.91       0.08% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$119,169.92       0.08% 0 \$0.00       NA 0 \$0.00         2       \$572,789.65       0.37% 0 \$0.00       NA 0 \$0.00         3       \$351,597.53       0.23% 0 \$0.00       NA 0 \$0.00         4       \$1,046,075.31       0.67% 0 \$0.00       NA 0 \$0.00         5< | 4 \$472,308.35 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,855.81 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$595,846.51 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,863.82 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,178,247.25 0.76% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,178,247.25 0.76% 0 \$0.00 NA 0 \$0.00 NA 5 \$589,805.08 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,847.53 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,854.91 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,169.92 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$351,597.53 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,855.32 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$572,789.65 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,545,778.61 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,545,778.61 0.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$2222,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,688.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,688.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,688.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,688.00 0.07% 0 \$0.00 NA 0 \$0.00 NA | 4 \$472,308.35 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$119,855.81 0.08% 0\$0.00 NA 0\$0.00 NA 0 5 \$595,846.51 0.38% 0\$0.00 NA 0\$0.00 NA 0 1 \$115,863.82 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$111,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 10 \$1,178,247.25 0.76% 0\$0.00 NA 0\$0.00 NA 0 10 \$1,178,247.25 0.76% 0\$0.00 NA 0\$0.00 NA 0 1 \$123,847.53 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$1123,847.53 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$111,854.91 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$114,855.32 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$115,545,778.61 0.99% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,545,778.61 0.99% 0\$0.00 NA 0\$0.00 NA 0 1 \$114,688.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 |

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|   |     | \$155,703,221.99 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
|---|-----|------------------|-----------------|-------------|----|-------|
| Unavailable                                   | 183 | \$21,361,256.04  | 13.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Y-12 FEDERAL<br>CREDIT UNION                  | 1   | \$112,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 5   | \$584,024.79     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3   | \$355,216.97     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| WESTCONSIN<br>CREDIT UNION                    | 2   | \$229,100.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| WESTBURY BANK                                 | 1   | \$117,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| WESCOM CENTRAL<br>CREDIT UNION                | 2   | \$236,861.47     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA |       |
| WAYNE BANK                                    | 1   | \$119,855.81     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$( |
| WAUKESHA STATE<br>BANK                        | 1   | \$121,852.05     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA |       |
| WASHINGTON TRUST<br>BANK                      | 1   | \$114,657.79     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$360,125.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| VYSTAR CREDIT<br>UNION                        | 2   | \$232,214.13     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$120,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 8   | \$937,942.95     | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
| VERMONT FEDERAL<br>CREDIT UNION               | 1   | \$116,250.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| VANTUS BANK                                   | 1   | \$116,645.38     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 14  | \$1,633,693.05   | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA |       |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 3   | \$334,758.69     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |       |
| UNITY BANK                                    | 1   | \$118,400.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION                 | 3   | \$341,076.61     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE<br>COMPANY                    | 3   | \$355,700.78     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY<br>BANK                      | 3   | \$354,319.13     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| UMPQUA BANK                                   | 2   | \$241,909.09     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| TWINSTAR CREDIT<br>UNION                      | 1   | \$113,866.16     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA |       |

Total

|           |  | ı  |                |                 |             |    |       |
|-----------|--|----|----------------|-----------------|-------------|----|-------|
|           | . amo  |    |                |                 |             |    | +     |
| 31412QGF0 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$533,897.62   | 5.88% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$210,940.31   | 2.32% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 15 | \$3,047,866.14 | 33.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 3  | \$363,738.11   | 4% 0 \$0.00     | NA 0 \$0.00 | NA | 0\$0  |
|           | COMMUNITY BANK,<br>N.A.                            | 6  | \$890,576.96   | 9.8% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1  | \$200,758.48   | 2.21% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 2  | \$406,768.60   | 4.48% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION      | 1  | \$107,154.17   | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 1  | \$260,000.00   | 2.86% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 3  | \$548,238.30   | 6.03% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1  | \$172,461.50   | 1.9% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 11 | \$1,913,925.00 | 21.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1  | \$176,000.00   | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | Unavailable  | 1  | \$254,679.17   | 2.8% 0 \$0.00   | NA 0 \$0.00 | NA | _     |
| Total     |  | 50 | \$9,087,004.36 | 100% 0 \$0.00   | 0 \$0.00    | Į. | 0 \$0 |
|           | ARVEST MORTGAGE                                    |    |                |                 |             |    |       |
| 31412QGG8 | COMPANY  | 9  | \$1,050,376.22 | 8.78% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | CONSUMERS CREDIT<br>UNION                          | 1  | \$113,067.10   | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 15 | \$1,769,154.22 | 14.79% 0 \$0.00 |             |    |       |
|           | GMAC BANK  | 2  | \$231,748.42   | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | MIDFIRST BANK                                      | 1  | \$120,700.00   |                 | NA 0 \$0.00 | NA | 0\$0  |
|           | SEATTLE BANK                                       | 1  | \$122,000.00   | 1.02% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 2  | \$226,262.54   |                 |             |    |       |
|           | Unavailable  | 71 | \$8,326,635.51 | 69.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |

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| Total     |  | 102 | \$11,959,944.01 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0.    |
|-----------|--|-----|-----------------|----------------|-------------|-----------|
|           |  |     | , ,             |                |             |           |
| 31412QGH6 | 1ST SOURCE BANK                                    | 1   | \$93,054.04     | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 6   | \$596,662.53    | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$88,500.00     | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$106,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2   | \$205,756.29    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L         | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$91,891.50     | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$108,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L         | ADVANTAGE BANK                                     | 4   | \$390,650.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2   | \$187,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| L         | AF BANK  | 2   | \$213,132.89    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$103,883.45    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L         | ALLEGIANCE CREDIT<br>UNION                         | 3   | \$282,251.17    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L         | ALPINE BANK &<br>TRUST CO.                         | 18  | \$1,721,469.17  | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L         | ALTRA FEDERAL<br>CREDIT UNION                      | 8   | \$781,192.21    | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMARILLO<br>NATIONAL BANK                          | 4   | \$396,641.20    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L         | AMEGY MORTGAGE                                     | 6   | \$610,425.30    | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 11  | \$1,088,031.16  | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| L         | AMERICAHOMEKEY,<br>INC                             | 2   | \$186,579.25    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| L         | AMERICAN BANK                                      | 3   | \$302,172.08    | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN BANK<br>CENTER                            | 1   | \$99,890.54     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 2   | \$201,699.72    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2   | \$207,810.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 1  | \$103,883.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 5  | \$504,315.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$288,255.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION                | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 8  | \$783,749.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$88,403.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ANCHORBANK FSB                                       | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ASSOCIATED BANK,<br>NA                               | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ASSOCIATED CREDIT<br>UNION                           | 1  | \$99,887.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AUBURNBANK   | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$199,775.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANCORPSOUTH<br>BANK                                 | 20 | \$1,995,891.60 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANK FIRST<br>NATIONAL                               | 4  | \$359,575.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANK MUTUAL  | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANK OF STANLY                                       | 4  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANK OF THE<br>CASCADES                              | 5  | \$484,978.42   |       |   |        |    |   | \$0.00 |    | L |              |
| BANK OF THE WEST                                     | 5  | \$488,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANKERS<br>FINANCIAL GROUP<br>INC.                   | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BANKFINANCIAL FSB                                    | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| BANNER BANK  | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BAXTER CREDIT<br>UNION                               | 3  | \$297,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BAY GULF CREDIT<br>UNION                             | 1  | \$104,842.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BELLCO CREDIT<br>UNION                               | 2  | \$174,606.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| BENCHMARK BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$300,502.29   | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                     | 6  | \$575,350.00   | 0.32% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BLOOMFIELD STATE<br>BANK                    | 1  | \$103,800.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION            | 10 | \$984,116.86   | 0.54% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$99,785.41    | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BROKAW CREDIT<br>UNION                      | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                     | 2  | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                             | 2  | \$192,703.75   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |    |     | \$0.00 |    | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                  | 5  | \$503,675.66   | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS                    | 2  | \$194,543.12   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS<br>BANK                     | 2  | \$192,429.14   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE<br>BANK                       | 2  | \$203,359.95   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CENTREBANK                                  | 1  | \$85,220.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION             | 2  | \$209,800.00   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                | 2  | \$209,486.14   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION              | 2  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

|  |    | ı              |       |   |        |    | _   |        |    |   | ,    |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| CHEVY CHASE BANK<br>FSB                          | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                                    | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$95,225.54    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$198,656.24   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$103,757.08   | 0.06% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL<br>BANK                         | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 4  | \$376,282.98   | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                    | 4  | \$410,500.00   | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                          | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$287,394.60   | 0.16% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 2  | \$188,071.67   | 0.1%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                       | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                        | 2  | \$209,380.96   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                   | 5  | \$505,334.21   | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 3  | \$297,522.65   | 0.16% |   |        |    |     | \$0.00 |    |   |      |
| CORTRUST BANK                                    | 2  | \$191,076.34   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |

| COVANTAGE CREDIT<br>UNION                     | 3  | \$291,392.76   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|----------------|-------------|----|-------|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$85,600.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 8  | \$788,441.91   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION WEST                             | 2  | \$205,724.52   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CU COMMUNITY,<br>LLC                          | 1  | \$106,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CUMANET, LLC                                  | 2  | \$196,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE,<br>INC.                        | 1  | \$100,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DANVERSBANK                                   | 1  | \$87,920.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$84,902.49    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$84,904.75    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE<br>COMPANY, INC.              | 3  | \$303,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 27 | \$2,629,338.49 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DFCU FINANCIAL                                | 4  | \$368,330.31   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 4  | \$395,195.03   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DIME BANK                                     | 1  | \$106,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$301,387.57   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,960.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 14 | \$1,343,900.42 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3  | \$285,093.33   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY              | 6  | \$584,117.87   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EAGLE VALLEY<br>BANK, N.A.                    | 1  | \$100,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EAST BOSTON<br>SAVINGS BANK                   | 1  | \$89,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINOS DAINK                                 |    |                |                |             |    |       |

| EMPOWER FEDERAL<br>CREDIT UNION                          |   |              |       |     |        |    |   |        |    |   |      |
|--|---|--------------|-------|-----|--------|----|---|--------|----|---|------|
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$109,000.00 | 0.06% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ESB FINANCIAL  | 2 | \$179,250.00 | 0.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                            | 1 | \$88,159.84  | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                                | 2 | \$192,200.00 | 0.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2 | \$200,000.00 | 0.11% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK                              | 3 | \$307,807.24 | 0.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                                  | 3 | \$304,987.61 | 0.17% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE<br>BANK                                    | 1 | \$90,500.00  | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$100,000.00 | 0.06% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2 | \$201,290.53 | 0.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 3 | \$301,000.00 | 0.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 5 | \$453,650.57 | 0.25% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 1 | \$97,000.00  | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL<br>CREDIT UNION                        | 2 | \$206,700.00 | 0.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                           | 4 | \$377,907.79 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                               | 2 | \$212,908.35 | 0.12% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3 | \$302,250.00 | 0.17% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK                                    | 1 | \$89,200.00  | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                | 5 | \$484,300.00 | 0.27% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$109,074.27 | 0.06% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST CITIZENS  | [  |                |       |   |        |    |   |        |    | ĺ |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BANK & TRUST<br>COMPANY OF SC                           |    |                |       |   |        |    |   |        |    | L |      |
| FIRST CITIZENS<br>BANK NA                               | 2  | \$197,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION               | 3  | \$292,887.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION        | 1  | \$105,358.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                         | 2  | \$213,556.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                      | 1  | \$93,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                           | 2  | \$197,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 6  | \$596,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS                             | 2  | \$200,993.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST FEDERAL<br>SAVINGS BANK                           | 4  | \$380,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$107,884.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 2  | \$202,575.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST GUARANTY<br>BANK                                  | 1  | \$92,900.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST HAWAIIAN<br>BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST INTERSTATE<br>BANK                                | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST KEYSTONE<br>NATIONAL BANK                         | 1  | \$104,637.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 6  | \$567,504.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST MORTGAGE  | 2  | \$191,120.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |

| 1  | \$89,000.00                         | 0.05%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
|----|-------------------------------------|---|--|---|--|----------------|---|---|---|---|
| 1  | \$108,914.93                        | 0.06%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 4  | \$397,782.97                        | 0.22%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 4  | \$378,701.49                        | 0.21%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$106,200.00                        | 0.06%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$188,681.64                        | 0.1%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$106,900.00                        | 0.06%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$201,000.00                        | 0.11%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$85,000.00                         | 0.05%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$108,300.00                        | 0.06%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$95,000.00                         | 0.05%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 22 | \$2,125,875.42                      | 1.17%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$106,400.00                        | 0.06%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$107,082.95                        | 0.06%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$188,434.71                        | 0.1%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$176,000.00                        | 0.1%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$201,000.00                        | 0.11%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 51 | \$4,913,061.81                      | 2.71%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$200,000.00                        | 0.11%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 3  | \$287,400.00                        | 0.16%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$199,385.30                        | 0.11%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 4  | \$401,578.09                        | 0.22%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$175,200.00                        | 0.1%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA  | 0   | \$0.  |
|    | 1 4 4 1 2 1 1 2 1 1 2 2 1 1 2 2 3 4 | 1 \$108,914.93 4 \$397,782.97 4 \$378,701.49 1 \$106,200.00 2 \$188,681.64 1 \$106,900.00 2 \$201,000.00 1 \$85,000.00 1 \$95,000.00 2 \$2,125,875.42 1 \$106,400.00 1 \$107,082.95 2 \$188,434.71 2 \$176,000.00 2 \$201,000.00 2 \$201,000.00 3 \$287,400.00 4 \$401,578.09 | 1       \$108,914.93       0.06%         4       \$397,782.97       0.22%         4       \$378,701.49       0.21%         1       \$106,200.00       0.06%         2       \$188,681.64       0.1%         1       \$106,900.00       0.06%         2       \$201,000.00       0.11%         1       \$85,000.00       0.05%         1       \$108,300.00       0.06%         1       \$95,000.00       0.05%         22       \$2,125,875.42       1.17%         1       \$106,400.00       0.06%         2       \$176,000.00       0.1%         2       \$176,000.00       0.1%         2       \$201,000.00       0.11%         2       \$200,000.00       0.11%         3       \$287,400.00       0.16%         2       \$199,385.30       0.11%         4       \$401,578.09       0.22% | 1       \$108,914.93       0.06% 0         4       \$397,782.97       0.22% 0         4       \$378,701.49       0.21% 0         1       \$106,200.00       0.06% 0         2       \$188,681.64       0.1% 0         1       \$106,900.00       0.06% 0         2       \$201,000.00       0.11% 0         1       \$85,000.00       0.05% 0         1       \$108,300.00       0.06% 0         1       \$95,000.00       0.05% 0         22       \$2,125,875.42       1.17% 0         1       \$106,400.00       0.06% 0         2       \$188,434.71       0.1% 0         2       \$176,000.00       0.11% 0         2       \$201,000.00       0.11% 0         2       \$201,000.00       0.11% 0         3       \$287,400.00       0.16% 0         2       \$199,385.30       0.11% 0         4       \$401,578.09       0.22% 0 | 1       \$108,914.93       0.06% 0 \$0.00         4       \$397,782.97       0.22% 0 \$0.00         4       \$378,701.49       0.21% 0 \$0.00         1       \$106,200.00       0.06% 0 \$0.00         2       \$188,681.64       0.1% 0 \$0.00         1       \$106,900.00       0.06% 0 \$0.00         2       \$201,000.00       0.11% 0 \$0.00         1       \$85,000.00       0.05% 0 \$0.00         1       \$95,000.00       0.06% 0 \$0.00         1       \$95,000.00       0.06% 0 \$0.00         1       \$106,400.00       0.06% 0 \$0.00         1       \$107,082.95       0.06% 0 \$0.00         2       \$188,434.71       0.1% 0 \$0.00         2       \$176,000.00       0.11% 0 \$0.00         2       \$201,000.00       0.11% 0 \$0.00         2       \$200,000.00       0.11% 0 \$0.00         3       \$287,400.00       0.16% 0 \$0.00         4       \$401,578.09       0.22% 0 \$0.00 | 1 \$108,914.93 | 1 \$108,914.93 0.06% 0 \$0.00 NA 0 4 \$397,782.97 0.22% 0 \$0.00 NA 0 4 \$378,701.49 0.21% 0 \$0.00 NA 0 1 \$106,200.00 0.06% 0 \$0.00 NA 0 2 \$188,681.64 0.1% 0 \$0.00 NA 0 1 \$106,900.00 0.06% 0 \$0.00 NA 0 2 \$201,000.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$108,300.00 0.06% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 2 \$2,125,875.42 1.17% 0 \$0.00 NA 0 1 \$107,082.95 0.06% 0 \$0.00 NA 0 2 \$188,434.71 0.1% 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 2 \$201,000.00 0.11% 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 3 \$287,400.00 0.11% 0 \$0.00 NA 0 2 \$199,385.30 0.11% 0 \$0.00 NA 0 4 \$401,578.09 0.22% 0 \$0.00 NA 0 | 1       \$108,914.93       0.06% 0 \$0.00       NA 0 \$0.00         4       \$397,782.97       0.22% 0 \$0.00       NA 0 \$0.00         4       \$378,701.49       0.21% 0 \$0.00       NA 0 \$0.00         1       \$106,200.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$188,681.64       0.1% 0 \$0.00       NA 0 \$0.00         1       \$106,900.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$201,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$108,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$95,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$106,400.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$107,082.95       0.06% 0 \$0.00       NA 0 \$0.00         2       \$188,434.71       0.1% 0 \$0.00       NA 0 \$0.00         2       \$201,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$201,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$227,400.00       0.16% 0 \$0.00       NA 0 \$0.00         4       \$401,578.09       0.22% 0 \$0.00       NA 0 \$0.00 | 1 \$108,914.93 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$397,782.97 0.22% 0 \$0.00 NA 0 \$0 | 1 \$108,914.93 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$397,782.97 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$378,701.49 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,681.64 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$201,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,082.95 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,434.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$176,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$287,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$401,578.09 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 |

| GMFS, LLC                                 | 1  | \$94,142.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| GREAT LAKES<br>CREDIT UNION               | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 4  | \$395,348.45   | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$187,899.06   | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 8  | \$739,305.08   | 0.41% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 8  | \$763,133.69   | 0.42% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 7  | \$670,044.38   | 0.37% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 10 | \$1,015,546.48 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 12 | \$1,164,205.34 | 0.64% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK                              | 3  | \$300,428.57   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                 | 4  | \$369,535.44   | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL<br>CREDIT UNION           | 1  | \$102,652.20   | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL<br>BANK                   | 1  | \$91,852.11    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                            | 5  | \$496,650.00   | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                 | 3  | \$292,687.68   |       | 0 | \$0.00 |    |     | \$0.00 |    | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$96,893.82    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL<br>BANK                  | 2  | \$198,335.20   | 0.11% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                      | 4  | \$368,595.46   | 0.2%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK              | 3  | \$311,350.00   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY          | 7  | \$716,421.22   | 0.4%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                           | 3  | \$301,250.00   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK                             | 2  | \$195,017.55   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                     | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|   |    |                |       | _ |        |    | _   |        |    |   |      |

|   |   | -            |       |   |        |    |   | 1      | 1  |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 2 | \$193,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.             | 6 | \$574,763.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 5 | \$508,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                                 | 5 | \$497,079.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                   | 7 | \$699,275.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT<br>NATIONAL BANK                | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION           | 1 | \$93,595.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 3 | \$285,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY              | 5 | \$489,141.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                 | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE<br>BANK                      | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                              | 1 | \$107,878.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                 | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.               | 5 | \$474,601.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                    | 5 | \$479,642.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION             | 6 | \$581,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE<br>BANK                    | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 2 | \$183,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |   |              |       | _ |        |    | _ |        |    | ш | _    |

|                                   | · · · · · · · · · · · · · · · · · · · | 1        |           |       |               |        |     |   |        |    | _   | _    |
|-----------------------------------|---------------------------------------|----------|-----------|-------|---------------|--------|-----|---|--------|----|-----|------|
| LIBERTY F<br>SAVINGS B            |                                       | \$9      | 97,887.59 | 0.05% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | .0  | \$0. |
| LIBERTY S<br>BANK, FSB            |                                       | 3 \$28   | 34,797.19 | 0.16% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| LOS ALAM<br>NATIONAL              | /                                     | 4 \$38   | 33,789.43 | 0.21% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MACHIAS S<br>BANK                 | SAVINGS                               | \$38     | 39,647.93 | 0.22% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | .0  | \$0. |
| MACON BA                          | ANK, INC.                             | 2 \$19   | 94,600.00 | 0.11% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | 0   | \$0. |
| MAGNA BA                          | ANK 2                                 | 2 \$19   | 2,300.00  | 0.11% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | 0   | \$0. |
| MANUFAC'<br>BANK AND<br>CO.       |                                       | \$39     | 92,041.71 | 0.22% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MARINE BA<br>MORTGAG<br>SERVICES  |                                       | 5 \$48   | 30,773.83 | 0.27% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MARSHALI<br>COMMUNI<br>UNION      |                                       | 1 \$8    | 86,569.38 | 0.05% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MARSHFIE<br>SAVINGS B             |                                       | 1 \$8    | 86,000.00 | 0.05% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MAX CRED                          | OIT UNION 6                           | \$56     | 55,724.86 | 0.31% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | .0  | \$0. |
| MECHANIC<br>SAVINGS B             |                                       | \$10     | 05,000.00 | 0.06% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | .0  | \$0. |
| MEMBER F<br>MORTGAG               |                                       | \$10     | 00,000.00 | 0.06% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | .0  | \$0. |
| MEMBER H<br>LOAN, L.L.            |                                       | 1 \$8    | 37,304.33 | 0.05% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | .0  | \$0. |
| MEMBERS<br>MORTGAG<br>COMPANY     |                                       | 3 \$28   | 35,000.00 | 0.16% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MERCANTI<br>& SAVINGS             |                                       | \$20     | 03,200.00 | 0.11% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MERCHAN'<br>NATIONAL<br>ASSOCIATI | . 3                                   | 3 \$29   | 96,856.96 | 0.16% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MERIWEST<br>MORTGAG<br>COMPANY    | E 2                                   | 2 \$18   | 39,901.49 | 0.1%  | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MERRIMAC<br>COUNTY S.<br>BANK     |                                       | \$8      | 35,000.00 | 0.05% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MICHIGAN<br>AND GOVE<br>CREDIT UN | RNMENT                                | 1 \$9    | 98,982.34 | 0.05% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
| MIDWEST<br>COMMUNI                | TY BANK 12                            | 2 \$1,16 | 55,896.04 | 0.64% | 0             | \$0.00 | NA  | 0 | \$0.00 | NA | . 0 | \$0. |
|                                   | -                                     | 1 00     | 94,898.44 | 0.05~ | $\overline{}$ | \$0.00 | 371 |   | \$0.00 | NA | 7   | ሰው   |

| MIDWEST<br>FINANCIAL CR<br>UNION            | REDIT         |              |       |   |        |    |   |        |    |          |      |
|---|---------------|--------------|-------|---|--------|----|---|--------|----|----------|------|
| MIDWESTONE                                  | BANK 4        | \$389,206.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MIFFLINBURG<br>& TRUST COM                  | ')            | \$188,800.00 |       |   | \$0.00 |    |   | \$0.00 |    |          | \$0. |
| MISSOULA FEI<br>CREDIT UNION                | 1 1           | \$102,884.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C        | \$0. |
| MISSOURI CRE<br>UNION                       | 9             | \$903,344.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MONSON SAVI<br>BANK                         | INGS 3        | \$294,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MONTICELLO<br>BANKING COM                   | MPANY 2       | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MORGAN FEDI<br>BANK                         | 3             | \$289,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C        | \$0. |
| MORRILL & JA<br>BANK AND TR<br>COMPANY      |               | \$191,097.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>(</b> | \$0. |
| MORTGAGE<br>AMERICA, INC                    | 2             | \$202,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MORTGAGE CI<br>LLC                          | ENTER, 8      | \$788,704.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MORTGAGE<br>MANAGEMEN'<br>CONSULTANT        |               | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| MOUNTAIN<br>AMERICA CRE<br>UNION            | EDIT 2        | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C        | \$0. |
| NATIONAL BA<br>MIDDLEBURY                   |               | \$97,490.64  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | E 3           | \$289,179.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>C</b> | \$0. |
| NATIONAL<br>EXCHANGE BA<br>AND TRUST        | ANK 2         | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (        | \$0. |
| NEIGHBORHO<br>FINANCE COR                   |               | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C        | \$0. |
| NEIGHBORHO<br>HOUSING SER'<br>OF AMERICA, I | OD<br>VICES 1 | \$81,122.60  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (C     | \$0. |
| NEIGHBORHO<br>MORTGAGE<br>SOLUTIONS, L      | 9             | \$881,783.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (C     | \$0. |
| NEW ERA BAN                                 | IK 3          | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C        | \$0  |
| NEW SOUTH<br>FEDERAL SAV                    | INGS 2        | \$195,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C        | \$0. |

| BANK                                      |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| NEWTOWN SAVINGS<br>BANK                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON<br>COOPERATIVE BANK           | 1  | \$101,982.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 3  | \$280,623.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 10 | \$970,463.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK TRUST AND<br>SAVINGS BANK             | 1  | \$104,885.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION           | 1  | \$101,222.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY               | 2  | \$200,272.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK               | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION            | 4  | \$380,200.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                      | 5  | \$471,626.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE UNITED BANK                           | 1  | \$99,885.29    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL               | 2  | \$214,880.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION             | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 5  | \$495,783.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION              | 14 | \$1,379,509.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 4  | \$379,095.79   | 0.21% |   |        |    |   | \$0.00 |    |   |      |
| PARK BANK                                 | 1  | \$86,046.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION          | 2  | \$189,589.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                   | 1  | \$103,011.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATHFINDER BANK                           | 1  | \$98,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK                                  | 2  | \$187,796.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$178,800.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0  |
|---|---|--------------|----------------|-------------|------|------|
| PENTAGON FEDERAL<br>CREDIT UNION                | 6 | \$589,959.01 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PEOPLES BANK                                    | 2 | \$201,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 6 | \$577,932.62 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$89,896.77  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$109,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | )\$0 |
| PIONEER CREDIT<br>UNION                         | 3 | \$299,531.05 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$85,741.88  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 6 | \$584,819.15 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| POLISH NATIONAL<br>CREDIT UNION                 | 2 | \$185,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0  |
| PORT WASHINGTON<br>STATE BANK                   | 3 | \$301,038.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PORTLAND<br>DEVELOPMENT<br>COMMISSION           | 1 | \$96,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3 | \$305,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$212,887.75 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PREMIER BANK OF<br>JACKSONVILLE                 | 4 | \$392,447.59 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4 | \$381,093.30 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$96,700.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$90,575.94  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$85,903.63  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT              | 8 | \$804,730.64 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |

| UNION  |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| RABOBANK, N.A.                                 | 2 | \$195,790.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| RANDOLPH SAVINGS<br>BANK                       | 1 | \$87,905.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 4 | \$406,104.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$366,850.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 5 | \$474,503.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 2 | \$199,685.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY                      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$191,678.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK                                      | 1 | \$87,399.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                       | 2 | \$186,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |      |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$199,640.82 |       |   |        |    |   | \$0.00 |    |   |      |
| SAFE CREDIT UNION                              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3 | \$293,211.82 |       |   |        |    |   | \$0.00 |    |   |      |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 3 | \$310,271.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 8 | \$791,140.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3 | \$287,092.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEAMEN'S BANK                                  | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$99,890.54  |       | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 1 | \$89,896.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$94,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| SHELL FEDERAL<br>CREDIT UNION                |  |  |   |  |   |  |
|--|--|--|---|--|---|--|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$95,000.00  | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| SOLARITY CREDIT<br>UNION                     | 1  | \$104,687.96   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| SOMERSET TRUST<br>COMPANY                    | 4  | \$408,227.17   | 0.23% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 3  | \$293,582.36   | 0.16% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| SOUTHERN BANK &<br>TRUST COMPANY             | 2  | \$180,160.00   | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA  | 0 \$0  |
| SPACE COAST<br>CREDIT UNION                  | 17   | \$1,601,756.07   | 0.88% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION    | 2  | \$200,000.00   | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1  | \$108,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| ST. MARYS BANK                               | 2  | \$186,500.00   | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA  | 0 \$0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$95,000.00  | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 3  | \$277,896.76   | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STANDARD<br>MORTGAGE                         | 1  | \$101,200.00   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STATE BANK AND<br>TRUST                      | 3  | \$314,300.00   | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STATE BANK OF<br>CROSS PLAINS                | 1  | \$108,381.24   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STATE BANK OF<br>LINCOLN                     | 1  | \$95,994.81  | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STATE BANK OF<br>SOUTHERN UTAH               | 5  | \$479,590.54   | 0.26% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STATE BANK OF THE<br>LAKES                   | 1  | \$107,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STEARNS LENDING,<br>INC.                     | 13   | \$1,309,183.88   | 0.72% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STERLING SAVINGS<br>BANK                     | 5  | \$496,620.00   | 0.27% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| STILLWATER<br>NATIONAL BANK &                | 5  | \$507,900.00   | 0.28% 0 \$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
|  | CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER | CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SPACE COAST CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE 1 CORPORATION  STATE BANK AND TRUST COMPANY  STATE BANK OF CROSS PLAINS  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF S | CREDIT UNION         \$95,000.00           SHREWSBURY         \$95,000.00           FEDERAL CREDIT         1         \$95,000.00           UNION         1         \$104,687.96           SOMERSET TRUST COMPANY         4         \$408,227.17           SOUTH CAROLINA FEDERAL CREDIT UNION         3         \$293,582.36           UNION         2         \$180,160.00           SOUTHERN BANK & TRUST COMPANY         2         \$180,160.00           SPACE COAST CREDIT UNION         17         \$1,601,756.07           SPRATT SAVINGS AND LOAN         2         \$200,000.00           ASSOCIATION         2         \$200,000.00           ST. JAMES MORTGAGE 1         \$108,000.00           MORTGAGE 2         1         \$108,000.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         \$186,500.00           STANDARD BANK AND TRUST 3         \$277,896.76           COMPANY STANDARD MORTGAGE 1         \$101,200.00           STATE BANK AND TRUST 3         \$314,300.00           STATE BANK OF CROSS PLAINS 5         \$1           STATE BANK OF 5         \$479,590.54           STATE BANK OF THE LAKES 5         \$479,590.54           STERLING SAVINGS BANK 5         \$496,620.00           STILLWATER 5         \$50 | CREDIT UNION   SHREWSBURY   FEDERAL CREDIT   UNION   SOLARITY CREDIT   UNION   SOLARITY CREDIT   UNION   SOMERSET TRUST   COMPANY   SOUTH CAROLINA   FEDERAL CREDIT   UNION   SOUTH CAROLINA   FEDERAL CREDIT   UNION   SOUTHERN BANK & TRUST COMPANY   SPACE COAST   CREDIT UNION   SPACE COAST   CREDIT UNION   SPRATT SAVINGS   AND LOAN   ASSOCIATION   ST. JAMES   MORTGAGE   ST. PAUL POSTAL   EMPLOYEES CREDIT   UNION   ST. PAUL POSTAL   EMPLOYEES CREDIT   UNION   STANDARD BANK   AND TRUST   COMPANY   STANDARD   MORTGAGE   STANDARD   MORTGAGE   STATE BANK AND TRUST   STATE BANK AND TRUST   STATE BANK OF CROSS PLAINS   STATE BANK OF SOUTHERN UTAH   SP5,994.81   0.05%   0 \$0.00   STEARNS LENDING, ITA STALE BANK OF SOUTHERN UTAH   SP5,994.81   0.05%   0 \$0.00   STEARNS LENDING, ITA STALE BANK OF THE LAKES   STATE BANK OF THE LAKES   STEARNS LENDING, ITA STALE BANK OF THE LAKES   STEARNS LENDING, ITA STALE BANK OF THE LAKES   STEARNS LENDING, ITA STOR, WAS INCOMPANY   STATE BANK OF THE LAKES   STEARNS LENDING, ITA STOR, WAS INCOMPANY   STATE BANK OF THE LAKES   STEARNS LENDING, ITA STOR, WAS INCOMPANY   STATE BANK OF THE LAKES   STEARNS LENDING, ITA STOR, WAS INCOMPANY   STATE BANK OF THE LAKES   STEARNS LENDING, ITA STOR, WAS INCOMPANY   STATE BANK OF THE LAKES   STEARNS LENDING, ITA STOR, WAS INCOMPANY   STOR, WAS | CREDIT UNION   SHREWSBURY   FEDERAL CREDIT   1   \$95,000.00   0.05% 0   \$0.00   NA 0   \$0.00 | CREDIT UNION   SHREWSBURY   FEDERAL CREDIT   1   \$95,000.00   0.05% 0 \$0.00   NA |

| TRUST COMPANY  |   |              |                |             |    |       |
|--|---|--------------|----------------|-------------|----|-------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$96,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 6 | \$580,234.38 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT<br>UNION   | 4 | \$375,396.02 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9 | \$894,885.27 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$474,766.64 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1 | \$105,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEAM ONE CREDIT<br>UNION   | 2 | \$189,347.39 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT<br>UNION   | 3 | \$285,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEXAS BANK   | 1 | \$107,876.12 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 5 | \$482,486.39 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$89,903.79  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 2 | \$187,589.19 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK   | 2 | \$186,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD                                    | 1 | \$109,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$108,630.97 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK   | 4 | \$375,151.22 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL<br>BANK OF  | 2 | \$186,400.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

| INDIANAPOLIS                                     |    |                |       |   |        |    | L |        |    | Ľ |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 3  | \$286,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                    | 3  | \$293,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PROVIDENT<br>BANK                            | 1  | \$102,668.67   | 0.06% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| THE STATE BANK OF<br>TOWNSEND                    | 2  | \$195,743.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL<br>BANK                             | 1  | \$107,482.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 4  | \$372,047.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THUNDER BANK                                     | 1  | \$85,000.00    | 0.05% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                     | 13 | \$1,252,860.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY<br>CREDIT UNION                    | 4  | \$369,901.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 6  | \$590,669.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 4  | \$370,495.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK                                     | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS<br>BANK                           | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 5  | \$491,998.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                          | 3  | \$273,508.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                         | 4  | \$377,165.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 12 | \$1,137,329.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2  | \$199,790.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|   | 1,003 | \$181,171,388.82 | 100%   | V | <b>\$U.UU</b> |    | ש | \$0.00 |    | ۳ | <b>\$0</b> |
|---|-------|------------------|--------|---|---------------|----|---|--------|----|---|------------|
| Unavailable   | 389   | , ,              | 20.39% |   |               |    | - | \$0.00 |    |   | •          |
| YOLO FEDERAL<br>CREDIT UNION                                  | 1     |                  | 0.06%  |   |               |    |   | \$0.00 |    | L |            |
| WRIGHT-PATT<br>CREDIT UNION, INC.                             | 1     | \$104,500.00     | 0.06%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$0        |
| WOODLANDS<br>NATIONAL BANK                                    | 1     | \$91,685.70      | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$0        |
| WOOD COUNTY<br>NATIONAL BANK                                  | 1     | \$90,000.00      | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 2     | \$189,901.40     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WESTERRA CREDIT UNION   | 3     | \$286,500.00     | 0.16%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WESTCONSIN<br>CREDIT UNION                                    | 3     | \$299,194.11     | 0.17%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WESTBURY BANK   | 2     | \$178,600.00     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WESCOM CENTRAL<br>CREDIT UNION                                | 2     | \$185,897.37     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$0        |
| WEOKIE CREDIT<br>UNION  | 6     | \$561,540.50     | 0.31%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WASHINGTON TRUST<br>BANK                                      | 2     | \$192,475.00     | 0.11%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 10    | \$1,007,586.08   | 0.56%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2     | \$186,901.49     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VYSTAR CREDIT<br>UNION  | 2     | \$179,556.87     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VISIONS FEDERAL<br>CREDIT UNION                               | 1     | \$86,400.00      | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VIRGINIA CREDIT<br>UNION, INC.                                | 2     | \$200,000.00     | 0.11%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VILLAGE MORTGAGE<br>COMPANY                                   | 2     | \$188,200.00     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 3     | \$290,722.89     | 0.16%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VANTUS BANK   | 1     | \$94,000.00      | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VANDYK MORTGAGE<br>CORPORATION                                | 1     | \$103,880.00     | 0.06%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |
| VALLEY BANK AND<br>TRUST COMPANY                              | 2     | \$205,600.00     | 0.11%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$(        |

Total

| 31412QGJ2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$233,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|-----------|--|----|----------------|----------------|-------------|-----------|
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2  | \$232,870.38   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1  | \$120,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$116,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ADVANTAGE BANK                                     | 1  | \$120,700.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$111,837.08   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$109,879.60   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ALERUS FINANCIAL                                   | 1  | \$119,562.70   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$232,400.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | ALLIANCE BANK                                      | 1  | \$119,250.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ALPINE BANK &<br>TRUST CO.                         | 8  | \$946,291.94   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$585,368.79   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMARILLO<br>NATIONAL BANK                          | 3  | \$351,225.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMEGY MORTGAGE                                     | 2  | \$235,488.75   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10 | \$1,186,145.97 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN BANK                                      | 1  | \$114,082.64   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$110,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN BANK<br>CENTER                            | 2  | \$226,171.13   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN BANK,<br>N.A.                             | 1  | \$112,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$113,998.74   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$236,503.06   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$226,800.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |

|   |          | T              |       |   | T      |    |   |        |    | _   |              |
|---|----------|----------------|-------|---|--------|----|---|--------|----|-----|--------------|
| AMERITRUST<br>MORTGAGE<br>CORPORATIO      | 1        | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| ANCHORBAN                                 | K FSB 13 | \$1,534,013.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| ASSOCIATED<br>NA                          | BANK, 79 | \$9,200,293.07 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| ASTORIA FED<br>SAVINGS ANI<br>ASSOCIATION | D LOAN 1 | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.         |
| AURORA FINA<br>GROUP INC.                 | ANCIAL 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANCORPSOU<br>BANK                        | JTH 14   | \$1,660,095.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK FIRST<br>NATIONAL                    | 4        | \$460,638.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK MUTUA                                | AL 3     | \$343,737.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK OF AKE                               | RON 1    | \$119,865.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK OF HAV                               | WAII 3   | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK OF<br>SPRINGFIELD                    | 1        | \$120,234.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK OF STA                               | NLY 2    | \$241,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK OF THE<br>CASCADES                   | 1        | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK OF THE                               | E WEST 4 | \$458,972.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANK TEXAS<br>NATIONAL<br>ASSOCIATION     | 1        | \$119,868.65   | 0.1%  | O | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0.         |
| BANKFINANC                                | 1 1      | \$114,845.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANKIOWA                                  | 1        | \$123,263.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BANNER BAN                                | K 1      | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BARKSDALE<br>FEDERAL CRE<br>UNION         | EDIT 1   | \$111,742.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0.         |
| BAXTER CREI<br>UNION                      | DIT 3    | \$362,607.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BAY FEDERAL<br>CREDIT UNIO                |          | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BELLCO CREI<br>UNION                      | OIT 3    | \$355,065.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BENCHMARK                                 | BANK 1   | \$122,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$</b> 0. |
| BETHPAGE FE<br>CREDIT UNIO                | 1 21     | \$243,010.93   | 0.2%  | 0 | \$0.00 |    |   | \$0.00 |    | 0   | \$0.         |
| BLACKHAWK<br>BANK                         | STATE 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BOEING EMPI<br>CREDIT UNIO                | 9        | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| BUSEY BANK                                |          | \$117,987.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |

|   |    |                |       |   |        |    | _   |        |    | _ |                   |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|-------------------|
| BUTTE COMMUNITY<br>BANK                     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CARROLLTON BANK                             | 5  | \$565,905.77   | 0.46% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CENTENNIAL<br>LENDING, LLC                  | 4  | \$481,500.00   | 0.39% |   |        |    | T   | \$0.00 |    |   |                   |
| CENTRAL BANK                                | 1  | \$117,325.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CENTRAL BANK<br>ILLINOIS                    | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.              |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0.              |
| CENTRAL SAVINGS<br>BANK                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0.              |
| CENTREBANK                                  | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$117,668.00   | 0.1%  | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0.              |
| CHETCO FEDERAL<br>CREDIT UNION              | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0.              |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$116,865.80   | 0.09% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0.              |
| CITIZENS FIRST<br>MORTGAGE, LLC             | 1  | \$121,266.93   | 0.1%  | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0.              |
| CITIZENS FIRST<br>NATIONAL BANK             | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CITIZENS UNION<br>SAVINGS BANK              | 1  | \$116,687.24   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$109,879.60   | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.              |
| CLINTON NATIONAL<br>BANK                    | 1  | \$116,375.00   | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.              |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 3  | \$355,986.35   | 0.29% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.              |
| COMMODORE BANK                              | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$ <del>0</del> . |

| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$120,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0  |
|---|----|----------------|----------------|-------------|------|------|
| COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$110,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$120,150.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$117,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| COMMUNITY STATE<br>BANK                       | 1  | \$115,843.40   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$120,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$351,348.47   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$117,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CORTRUST BANK                                 | 4  | \$464,600.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| COTTAGE SAVINGS<br>BANK                       | 1  | \$119,473.20   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$118,692.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$239,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$115,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$701,655.65   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 3  | \$350,876.32   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$116,867.34   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DENALI STATE BANK                             | 2  | \$226,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 12 | \$1,405,164.45 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0  |
| DFCU FINANCIAL                                | 1  | \$123,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$229,475.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |      |      |
| DORAL BANK                                    | 1  | \$116,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$235,025.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |      |      |
|   | 1  | \$115,866.94   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION     |  |   |                      |                        |   |  |
|--|--|---|----------------------|------------------------|---|--|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 4  | \$471,247.08  | 0.38% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| DUPACO<br>COMMUNITY CREDIT<br>UNION          | 1  | \$115,400.00  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| DUPAGE CREDIT<br>UNION                       | 1  | \$120,000.00  | 0.1% 0 \$0.00        | NA 0 \$0.00            | NA  | 0 \$0  |
| DURANT BANK AND<br>TRUST COMPANY             | 3  | \$349,244.20  | 0.28% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| ENT FEDERAL<br>CREDIT UNION                  | 1  | \$116,378.01  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| ESB MORTGAGE<br>COMPANY                      | 1  | \$114,821.19  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| F & A FEDERAL<br>CREDIT UNION                | 1  | \$119,321.59  | 0.1% 0 \$0.00        | NA 0 \$0.00            | NA  | 0 \$0  |
| FAA CREDIT UNION                             | 1  | \$110,678.72  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FAIRWINDS CREDIT<br>UNION                    | 1  | \$110,000.00  | 0.09% 0 \$0.00       | NA 0 \$0.00            |   |  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA | 1  | \$112,879.19  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FARMERS &<br>MERCHANTS BANK                  | 1  | \$121,446.74  | 0.1% 0 \$0.00        | NA 0 \$0.00            | NA  | 0 \$0  |
| FARMERS BANK &<br>CAPITAL TRUST              | 1  | \$120,000.00  | 0.1% 0 \$0.00        | NA 0 \$0.00            | NA  | 0 \$0  |
| FARMERS BANK &<br>TRUST                      | 2  | \$235,874.50  | 0.19% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FARMERS STATE<br>BANK                        | 1  | \$111,800.00  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FIDELITY BANK<br>MORTGAGE                    | 1  | \$110,522.23  | 0.09% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK        | 5  | \$602,868.33  | 0.49% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FIRST AMERICAN                               | 2  | \$238,800.00  | 0.19% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK      | 2  | \$224,000.00  | 0.18% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
| FIRST BANK<br>RICHMOND, NA                   | 1  | \$120,000.00  | 0.1% 0 \$0.00        | NA 0 \$0.00            | NA  | 0 \$0  |
| FIRST CALIFORNIA<br>MORTGAGE                 | 3  | \$362,250.00  | 0.29% 0 \$0.00       | NA 0 \$0.00            | NA  | 0 \$0  |
|  | FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST  FARMERS STATE BANK  FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA FIRST CALIFORNIA | FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAAL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST  FARMERS BANK & CAPITAL TRUST  FARMERS STATE BANK  FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK  FIRST AMERICAN CREDIT UNION  2 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA  3  4  4  4  4  4  4  4  4  4  4  4  4 | FEDERAL CREDIT UNION | FEDERAL CREDIT   UNION | FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  1 \$115,400.00 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  F & A FEDERAL CREDIT UNION  I \$114,821.19 0.09% 0 \$0.00 NA 0 \$0.00  F & A FEDERAL CREDIT UNION  I \$119,321.59 0.1% 0 \$0.00 NA 0 \$0.00  F AL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & CAPITAL TRUST FARMERS STATE BANK I \$111,800.00  NA 0 \$0.00  NA 0 \$0.00 | FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT 1 \$115,400.00 0.09% 0 \$0.00 NA 0 |

| COMPANY   |   |                |                |             |    |       |
|---|---|----------------|----------------|-------------|----|-------|
| FIRST CITIZENS<br>BANK NA   | 3 | \$338,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$115,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF<br>BANK   | 1 | \$110,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$111,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$110,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 4 | \$463,918.65   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$116,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
| FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$238,371.13   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1 | \$110,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2 | \$231,026.98   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 9 | \$1,066,667.34 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4 | \$473,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8 | \$931,309.75   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK & TRUST  | 3 | \$345,900.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK ALASKA   | 1 | \$120,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$117,900.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$119,871.71   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 2 | \$225,849.56   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL  | 1 | \$116,871.94   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

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| BANK OF HARTFORD                          | 1  |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE  | 2  | \$226,273.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST PLACE BANK                          | 6  | \$698,276.66   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRSTBANK PUERTO<br>RICO                  | 1  | \$112,373.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$118,815.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                     | 3  | \$351,275.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                               | 3  | \$352,527.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 3  | \$356,620.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION             | 2  | \$231,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$121,860.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK,<br>FSA                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION               | 2  | \$239,866.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 2  | \$232,767.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2  | \$238,226.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 3  | \$339,949.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$115,011.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 5  | \$580,392.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 8  | \$930,102.85   |       |   |        |    |   |        |    |   |      |