FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

| | 1 | 1 | F | ile 37 of 50 | | Ι. | | | Τ. | | | Т. | _ | |
|------------------------------|------------------------|---|------|--------------------|--------------------------------|----|----------------------------|--------------------------------|-----|--------|--------------------------------|-----|------|--------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Tota | al Assets by Origi | nator | Si | ssets t ubject emand | | F | | nased or | R | Rej | sets l purcl place |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | ‡\$ | |
| 31417AQ36 | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,700.00 | | | \$0.00 | | | \$0.00 | | . C |) \$ | 50.00 |
| | | ALERUS FINANCIAL | 9 | \$1,304,800.00 | 2.16% | 0 | \$0.00 | NA | C | \$0.00 | NA | . C |) \$ | 0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | . (| \$0.00 | NA | . С |) \$ | 50.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$473,450.00 | 0.78% | 0 | \$0.00 | NA | (| \$0.00 | NA | . С |) \$ | 50.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$527,886.00 | 0.87% | 0 | \$0.00 | NA | . (| \$0.00 | NA | . С |) \$ | 50.0C |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$413,000.00 | 0.68% | 0 | \$0.00 | NA | .(| \$0.00 | NA | . С |) \$ | 50.00 |
| | | AMERICAN BANK, N.A. | 5 | \$972,400.00 | 1.61% | 0 | \$0.00 | NA | . (| \$0.00 | NA | C |) \$ | 0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,448.42 | 1.15% | 0 | \$0.00 | NA | . (| \$0.00 | NA | . C |) \$ | 50.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | (| \$0.00 | NA | C |) \$ | 50.00 |
| | | ANCHORBANK FSB | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 |) \$ | 0.00 |
| | | ARIZONA STATE CREDIT UNION | 7 | \$1,107,800.00 | 1.83% | 0 | \$0.00 | NA | (| \$0.00 | NA | C |) \$ | 0.00 |
| | | AUBURNBANK | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 |) \$ | 0.00 |
| | | BANK FIRST NATIONAL | 2 | \$229,500.00 | 0.38% | 0 | \$0.00 | NA | . (| \$0.00 | NA | C |) \$ | 0.00 |
| | | BANK OF HAWAII | 1 | \$508,000.00 | 0.84% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 |) \$ | 0.00 |
| | | BANK OF SPRINGFIELD | 15 | \$1,908,903.37 | 3.15% | 0 | \$0.00 | NA | (| \$0.00 | NA | . С |) \$ | 50.00 |
| | | BANK OF STANLY | 4 | \$902,500.00 | 1.49% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 |) \$ | 0.00 |
| | | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |) \$ | 50.00 |
| | | BANK OF WASHINGTON | 3 | \$433,830.00 | 0.72% | 0 | \$0.00 | NA | C | \$0.00 | NA | C |) \$ | 50.00 |
| | | BANK OF WESTON | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 |) \$ | 0.00 |
| | | BAXTER CREDIT UNION | 1 | \$286,800.00 | 0.47% | 0 | \$0.00 | NA | C | \$0.00 | NA | C |) \$ | 0.00 |

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|---|---|----------------|---------|-------|------|------------|--------|----|------|------|
| BELLCO CREDIT UNION | 4 | \$750,150.00 | 1.24% | \$0.0 | 0 NA | 7 C | \$0.00 | NA | 0\$ | 0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,746,500.00 | 2.89% | \$0.0 | 0 NA | v C | \$0.00 | NA | 0 \$ | 0.00 |
| BLACKHAWK BANK | 3 | \$549,100.00 | 0.91% (| 0.0\$ | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| CASHCALL, INC. | 1 | \$156,600.00 | 0.26% | _ | | _ | \$0.00 | | _ | 0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$406,500.00 | 0.67% | \$0.0 | 0 NA | v C | \$0.00 | NA | 0\$ | 0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$197,000.00 | 0.33% | | | | \$0.00 | NA | 0\$ | 0.00 |
| CENTRAL BANK | 3 | \$407,100.00 | 0.67% | 0.0\$ | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$912,200.00 | 1.51% | \$0.0 | 0 NA | v 0 | \$0.00 | NA | 0\$ | 0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,058,000.00 | 1.75% (| \$0.0 | 0 NA | V C | \$0.00 | NA | 0 \$ | 0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$300,000.00 | 0.5% | \$0.0 | 0 NA | V C | \$0.00 | NA | 0 \$ | 0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00 | 0.16% (| \$0.0 | 0 NA | V C | \$0.00 | NA | 0 \$ | 0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$183,985.04 | 0.3% | \$0.0 | 0 NA | V C | \$0.00 | NA | 0 \$ | 0.00 |
| CORTRUST BANK | 2 | \$279,500.00 | 0.46% | \$0.0 | 0 NA | C | \$0.00 | NA | 0\$ | 0.00 |
| CREDIT UNION WEST | 1 | \$180,050.00 | 0.3% | \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 \$ | 0.00 |
| CU COMMUNITY, LLC | 1 | \$107,900.00 | 0.18% | \$0.0 | 0 NA | v C | \$0.00 | NA | 0\$ | 0.00 |
| DEAN COOPERATIVE BANK | 1 | \$410,000.00 | 0.68% | | | | \$0.00 | | | 0.00 |
| DORAL BANK | 3 | \$326,500.00 | 0.54% | 0.0\$ | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$284,600.00 | 0.47% (| \$0.0 | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$282,700.00 | 0.47% | \$0.0 | 0 NA | V C | \$0.00 | NA | 0 \$ | 0.00 |
| DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.35% | \$0.0 | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| ELEVATIONS CU | 3 | \$664,400.00 | 1.1% (| \$0.0 | 0 NA | V C | \$0.00 | NA | 0 \$ | 0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$566,499.00 | 0.94% | \$0.0 | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| EXCHANGE STATE BANK | 1 | \$92,000.00 | 0.15% | \$0.0 | 0 NA | V C | \$0.00 | NA | 0\$ | 0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$66,095.55 | 0.11% | | | 4 | \$0.00 | | Ш | 0.00 |
| | 2 | \$492,500.00 | 0.81% | \$0.0 | 0 NA | C | \$0.00 | NA | 0 \$ | 0.00 |

| FARMERS BANK & TRUST, N.A. | | | | | | | Ī | | | | |
|---|---|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 4 | \$529,550.00 | 0.88% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,775.74 | 0.32% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$732,500.00 | 1.21% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$513,975.00 | 0.85% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,950.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$408,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,303,900.00 | 2.15% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$63,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$121,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|--|---|---|--|---|--|--|--|---|--|
| 2 | \$532,000.00 | 0.88% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$420,937.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$213,706.49 | 0.35% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$299,034.16 | 0.49% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$977,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$521,918.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,329,577.87 | 2.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$267,622.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$297,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 3 2 2 7 1 1 1 2 2 | 4 \$420,937.46 2 \$145,800.00 1 \$213,706.49 1 \$231,000.00 1 \$146,000.00 1 \$190,000.00 1 \$210,000.00 1 \$299,034.16 3 \$977,250.00 2 \$356,000.00 2 \$521,918.49 7 \$1,329,577.87 1 \$330,000.00 1 \$236,000.00 1 \$236,000.00 2 \$267,622.33 2 \$297,950.00 1 \$72,500.00 1 \$130,000.00 | 4 \$420,937.46 0.7% 2 \$145,800.00 0.24% 1 \$213,706.49 0.35% 1 \$231,000.00 0.38% 1 \$146,000.00 0.24% 1 \$190,000.00 0.31% 1 \$210,000.00 0.35% 1 \$299,034.16 0.49% 3 \$977,250.00 1.61% 2 \$356,000.00 0.59% 2 \$521,918.49 0.86% 7 \$1,329,577.87 2.2% 1 \$330,000.00 0.35% 1 \$236,000.00 0.39% 1 \$236,000.00 0.39% 2 \$267,622.33 0.44% 2 \$297,950.00 0.49% 1 \$72,500.00 0.12% 1 \$130,000.00 0.21% | 4 \$420,937.46 0.7% 0 2 \$145,800.00 0.24% 0 1 \$213,706.49 0.35% 0 1 \$231,000.00 0.38% 0 1 \$146,000.00 0.24% 0 1 \$190,000.00 0.31% 0 1 \$210,000.00 0.35% 0 1 \$299,034.16 0.49% 0 2 \$356,000.00 0.59% 0 2 \$521,918.49 0.86% 0 7 \$1,329,577.87 2.2% 0 1 \$236,000.00 0.39% 0 1 \$236,000.00 0.39% 0 1 \$224,000.00 0.37% 0 2 \$267,622.33 0.44% 0 2 \$297,950.00 0.49% 0 1 \$72,500.00 0.12% 0 1 \$130,000.00 0.21% 0 | 4 \$420,937.46 0.7% 0 \$0.00 2 \$145,800.00 0.24% 0 \$0.00 1 \$213,706.49 0.35% 0 \$0.00 1 \$231,000.00 0.38% 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00 1 \$190,000.00 0.31% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 2 \$521,918.49 0.86% 0 \$0.00 2 \$521,918.49 0.86% 0 \$0.00 3 \$977,250.00 0.59% 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 2 \$521,918.49 0.86% 0 \$0.00 3 \$330,000.00 0.55% 0 \$0.00 1 \$330,000.00 0.55% 0 \$0.00 1 \$236,000.00 0.39% 0 \$0.00 2 \$267,622.33 0.44% 0 \$0.00 2 \$297,950.00 0.49% 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 | 4 \$420,937.46 0.7% 0 \$0.00 NA 2 \$145,800.00 0.24% 0 \$0.00 NA 1 \$213,706.49 0.35% 0 \$0.00 NA 1 \$231,000.00 0.38% 0 \$0.00 NA 1 \$146,000.00 0.24% 0 \$0.00 NA 1 \$190,000.00 0.31% 0 \$0.00 NA 1 \$210,000.00 0.35% 0 \$0.00 NA 1 \$299,034.16 0.49% 0 \$0.00 NA 2 \$356,000.00 0.59% 0 \$0.00 NA 2 \$356,000.00 0.59% 0 \$0.00 NA 2 \$521,918.49 0.86% 0 \$0.00 NA 7 \$1,329,577.87 2.2% 0 \$0.00 NA 1 \$236,000.00 0.55% 0 \$0.00 NA 1 \$224,000.00 0.37% 0 \$0.00 NA 2 \$267,622.33 0.44% 0 \$0.00 NA 1 \$72,500.00 0.12% 0 \$0.00 NA | 4 \$420,937.46 0.7% 0 \$0.00 NA 0 2 \$145,800.00 0.24% 0 \$0.00 NA 0 1 \$213,706.49 0.35% 0 \$0.00 NA 0 1 \$231,000.00 0.38% 0 \$0.00 NA 0 1 \$146,000.00 0.24% 0 \$0.00 NA 0 1 \$190,000.00 0.31% 0 \$0.00 NA 0 1 \$210,000.00 0.35% 0 \$0.00 NA 0 1 \$299,034.16 0.49% 0 \$0.00 NA 0 2 \$356,000.00 0.59% 0 \$0.00 NA 0 2 \$356,000.00 0.59% 0 \$0.00 NA 0 1 \$330,000.00 0.55% 0 \$0.00 NA 0 1 \$236,000.00 0.55% 0 \$0.00 NA 0 1 \$236,000.00 0.37% 0 \$0.00 NA 0 2 \$267,622.33 0.44% 0 \$0.00 NA 0 1 \$72,500.00 0.12% 0 \$0.00 NA 0 1 \$72,500.00 0.12% 0 \$0.00 NA 0 1 \$72,500.00 0.21% 0 \$0.00 NA 0 | 4 \$420,937.46 0.7% 0 \$0.00 NA 0 \$0.00 2 \$145,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$213,706.49 0.35% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$299,034.16 0.49% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 NA 0 \$0.00 7 \$1,329,577.87 2.2% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$267,622.33 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 NA 0 \$0.00 | 4 \$420,937.46 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$145,800.00 0.24% 0 \$0.00 NA 0 \$0. | 4 \$420,937.46 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$145,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,706.49 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,034.16 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$356,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$521,918.49 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,329,577.87 2.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,622.33 0.44% 0 \$0.00 NA 0 \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$629,000.00 | 1.04% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,141,854.98 | 1.89% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$294,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$307,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$392,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,387,319.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$219,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$311,041.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,086.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAI CREDIT UNION | 3 | \$342,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 2 | \$566,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$263,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | STATE BANK OF LINCOLN | 2 | \$122,750.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NAC | \$0.00 |
|-----------|---|-----|-----------------|-------|----------|-------------|------|---------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$203,115.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$739,135.51 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$218,500.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$62,000.00 | | 0 \$0.00 | NA 0 \$0.00 | | \$0.00 |
| <u> </u> | UNITED BANK, N.A. | 1 | \$220,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,359,362.46 | 2.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$564,000.00 | 0.93% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,077,200.00 | 1.78% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 56 | | | 0 \$0.00 | NA 0 \$0.00 | 1 | \$0.00 |
| Total | | 331 | \$60,518,907.79 | 100% | 0 \$0.00 | 0 \$0.00 | 0 | \$0.00 |
| 31417AQ44 | 1ST MIDAMERICA | 2 | \$218,200.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0.00 |
| | CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | 0 \$0.00 | NA 0 \$0.00 | |)\$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$142,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
| <u>-</u> | · | | | | • | | 6 | • |

| UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 5 | \$1,103,334.12 | 1.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$671,300.00 | 0.63% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,040,500.00 | 0.98% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$107,079.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$173,000.00 | 0.16% | | | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$70,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,700.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 12 | \$1,881,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$2,235,670.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$369,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,626.26 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$417,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$137,200.00 | 0.13% | | | NA | 0 | \$0.00 | | | \$0.00 |
| BANK OF HAWAII | 1 | \$269,611.51 | 0.25% | | | | | \$0.00 | | | \$0.00 |
| BANKNEWPORT | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$242,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$537,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,059,022.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$248,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,335.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$844,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$397,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$902,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,300.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$293,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$253,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$236,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$385,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$204,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,396.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| DEXTER CREDIT UNION | | | | | |
|--|---|----------------|----------------|-------------|-------------|
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 2 | \$367,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$444,970.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$386,850.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$498,729.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$258,019.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 2 | \$249,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,073,500.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$708,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$231,719.19 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$770,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$407,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$221,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$426,887.56 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$112,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| FIRST COMMUNITY CREDIT UNION ABN | | | | | | | | | |
|---|---|----------------|---------|--------|------|--------|----|---|--------|
| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$1,101,100.00 | 1.04% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$41,600.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$468,000.00 | 0.44% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,500.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$257,900.00 | 0.24% (| \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,200.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$566,725.00 | 0.53% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$365,100.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$287,500.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$453,200.00 | 0.43% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$106,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$303,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,918,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,389,600.00 | 2.25% | | | | | \$0.00 | | | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,800.00 | 0.08% | | | | 1 | \$0.00 | | Ш | \$0.00 |
| FULTON BANK | 4 | \$547,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,078,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$258,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$447,000.00 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,188,550.00 | 1.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$364,900.00 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| HEARTLAND BANK | 3 | \$706,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$331,950.00 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$186,000.00 | 0.18% | | | | ╀ | \$0.00 | | Ш | \$0.00 |
| HONESDALE NATIONAL BANK | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--|---|--|---|--|--|--|--|--|
| 3 | \$855,106.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | \$0.00 |
| 1 | \$62,879.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$268,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$171,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,275,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,526,000.00 | 1.44% | 0 | \$0.00 | NA | . 0 | \$0.00 | | | \$0.00 |
| 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,250.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$485,580.00 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$404,328.74 | | | | | _ | 1 | | _ | \$0.00 |
| 1 | \$30,140.54 | | _ | | | _ | 1 | | | \$0.00 |
| 2 | \$121,633.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$542,042.60 | 0.51% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 1 4 5 1 1 2 1 4 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$149,500.00 1 \$62,879.33 2 \$368,000.00 1 \$165,000.00 1 \$190,000.00 1 \$268,800.00 2 \$171,900.00 1 \$120,000.00 4 \$1,275,400.00 5 \$1,526,000.00 1 \$73,250.00 2 \$485,580.00 1 \$135,000.00 4 \$404,328.74 1 \$30,140.54 2 \$121,633.18 3 \$542,042.60 1 \$292,000.00 1 \$190,000.00 1 \$190,000.00 | 1 \$149,500.00 0.14% 1 \$62,879.33 0.06% 2 \$368,000.00 0.35% 1 \$165,000.00 0.16% 1 \$190,000.00 0.18% 1 \$268,800.00 0.25% 2 \$171,900.00 0.16% 1 \$120,000.00 0.17% 4 \$1,275,400.00 1.2% 5 \$1,526,000.00 1.44% 1 \$166,000.00 0.16% 1 \$73,250.00 0.07% 2 \$485,580.00 0.46% 1 \$135,000.00 0.13% 4 \$404,328.74 0.38% 1 \$30,140.54 0.03% 2 \$121,633.18 0.11% 3 \$542,042.60 0.51% 1 \$292,000.00 0.28% 1 \$190,000.00 0.18% | 1 \$149,500.00 0.14% 0 1 \$62,879.33 0.06% 0 2 \$368,000.00 0.35% 0 1 \$165,000.00 0.16% 0 1 \$190,000.00 0.18% 0 1 \$268,800.00 0.25% 0 2 \$171,900.00 0.16% 0 1 \$120,000.00 0.11% 0 1 \$13,700.00 0.17% 0 4 \$1,275,400.00 1.2% 0 5 \$1,526,000.00 1.44% 0 1 \$166,000.00 0.16% 0 1 \$73,250.00 0.07% 0 2 \$485,580.00 0.46% 0 1 \$135,000.00 0.13% 0 4 \$404,328.74 0.38% 0 1 \$30,140.54 0.03% 0 2 \$121,633.18 0.11% 0 3 \$542,042.60 0.51% 0 1 \$292,000.00 0.28% 0 | 1 \$149,500.00 0.14% 0 \$0.00 1 \$62,879.33 0.06% 0 \$0.00 2 \$368,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 2 \$171,900.00 0.16% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$1275,400.00 0.17% 0 \$0.00 2 \$1,526,000.00 1.2% 0 \$0.00 3 \$1,526,000.00 1.44% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$73,250.00 0.07% 0 \$0.00 2 \$485,580.00 0.46% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$4404,328.74 0.38% 0 \$0.00 3 \$542,042.60 0.51% 0 \$0.00 1 \$292,000.00 0.28% | 1 \$149,500.00 0.14% 0 \$0.00 NA 1 \$62,879.33 0.06% 0 \$0.00 NA 2 \$368,000.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$268,800.00 0.25% 0 \$0.00 NA 2 \$171,900.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$133,700.00 0.17% 0 \$0.00 NA 1 \$1,275,400.00 1.2% 0 \$0.00 NA 5 \$1,526,000.00 1.44% 0 \$0.00 NA 1 \$166,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 2 \$485,580.00 0.46% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$30,140.54 0.03% 0 \$0.00 NA 2 \$121,633.18 0.11% 0 \$0.00 NA 3 \$542,042.60 0.51% 0 \$0.00 NA 1 \$292,000.00 0.28% 0 \$0.00 NA 1 \$315,000.00 0.3% 0 \$0.00 NA 1 \$315,000.00 0.3% 0 \$0.00 NA | 1 \$149,500.00 0.14% 0 \$0.00 NA 0 1 \$62,879.33 0.06% 0 \$0.00 NA 0 2 \$368,000.00 0.35% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.18% 0 \$0.00 NA 0 1 \$268,800.00 0.25% 0 \$0.00 NA 0 2 \$171,900.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$183,700.00 0.17% 0 \$0.00 NA 0 4 \$1,275,400.00 1.2% 0 \$0.00 NA 0 5 \$1,526,000.00 1.44% 0 \$0.00 NA 0 1 \$73,250.00 0.16% 0 \$0.00 NA 0 2 \$485,580.00 0.46% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 2 \$48404,328.74 0.38% 0 \$0.00 NA 0 1 \$30,140.54 0.03% 0 \$0.00 NA 0 2 \$121,633.18 0.11% 0 \$0.00 NA 0 1 \$292,000.00 0.28% 0 \$0.00 NA 0 1 \$315,000.00 0.28% 0 \$0.00 NA 0 1 \$315,000.00 0.3% 0 \$0.00 NA 0 1 \$315,000.00 0.28% 0 \$0.00 NA 0 1 \$315,000.00 0.28% 0 \$0.00 NA 0 1 \$315,000.00 0.3% 0 \$0.00 NA 0 | 1 \$149,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$62,879.33 0.06% 0 \$0.00 NA 0 \$0.00 2 \$368,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$268,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$171,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,275,400.00 1.2% 0 \$0.00 NA 0 \$0.00 5 \$1,526,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$485,580.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$121,633.18 0.11% 0 \$0.00 NA 0 \$0.00 4 \$404,328.74 0.38% 0 \$0.00 NA 0 \$0.00 3 \$542,042.60 0.51% 0 \$0.00 NA 0 \$0.00 1 | 1 \$149,500.00 0.14% 0 \$0.00 NA 0 | 1 \$149,500.00 0.14% 0.50.00 NA 0.5 |

| MIDLAND STATES BANK | | | | | | |
|--|---|--------------|----------------|-------------|----------|--------------|
| MIDWEST COMMUNITY BANK | 3 | \$579,117.06 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MIDWESTONE BANK | 1 | \$140,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0 <u>.00</u> |
| MISSION FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MONSON SAVINGS BANK | 1 | \$308,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | J.00 |
| MORTGAGE AMERICA, INC. | 1 | \$304,350.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MORTGAGE CENTER, LLC | 2 | \$148,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | J.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |).00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$560,600.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| NEW ERA BANK | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | <u>).00</u> |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,240.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |).00 |
| NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |).00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$687,048.61 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |).00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$604,800.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |).00 |
| NUMARK CREDIT UNION | 1 | \$142,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| NUMERICA CREDIT UNION | 2 | \$183,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | ე.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$566,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| | 1 | \$122,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |).00 |

| OLD FORT BANKING COMPANY | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|------------|------------|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 1 | \$254,500.00 | 0.24% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$77,382.42 | 0.07% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,900.00 | 0.05% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$999,567.79 | 0.94% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,211.00 | 0.12% | 0 | \$0.00 | N <i>A</i> | v C | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$189,400.00 | 0.18% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$135,431.05 | 0.13% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$341,750.00 | 0.32% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,765.00 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |

| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$478,000.00 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$667,237.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$993,160.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$407,717.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,082.29 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$539,000.00 | 0.51% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$376,100.00 | 0.35% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,474,125.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 5 | \$492,135.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|---|---|--|--|---------------|--|---|---|
| 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$233,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$364,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$123,500.00 | | _ | | | _ | | | | \$0.00 |
| 2 | \$393,574.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$166,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,021,037.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$415,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$221,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$196,020.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$986,038.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$861,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 1 1 2 1 1 1 1 3 3 1 3 3 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1 | 1 \$45,000.00 1 \$33,000.00 1 \$150,000.00 1 \$150,000.00 2 \$364,000.00 1 \$123,500.00 2 \$393,574.86 1 \$360,000.00 2 \$166,600.00 1 \$135,000.00 4 \$415,200.00 1 \$221,500.00 1 \$221,500.00 1 \$270,000.00 1 \$270,000.00 1 \$212,000.00 3 \$986,038.00 1 \$167,000.00 3 \$861,300.00 | 1 \$45,000.00 0.04% 3 \$233,800.00 0.22% 1 \$33,000.00 0.03% 1 \$150,000.00 0.14% 1 \$55,000.00 0.05% 2 \$364,000.00 0.34% 1 \$123,500.00 0.12% 2 \$393,574.86 0.37% 1 \$360,000.00 0.34% 2 \$166,600.00 0.16% 1 \$135,000.00 0.13% 5 \$1,021,037.00 0.96% 4 \$415,200.00 0.39% 1 \$221,500.00 0.21% 1 \$270,000.00 0.25% 1 \$270,000.00 0.25% 1 \$212,000.00 0.25% 1 \$167,000.00 0.16% 3 \$861,300.00 0.81% | 1 \$45,000.00 0.04% 0 3 \$233,800.00 0.22% 0 1 \$33,000.00 0.03% 0 1 \$150,000.00 0.14% 0 1 \$55,000.00 0.05% 0 2 \$364,000.00 0.34% 0 1 \$123,500.00 0.12% 0 2 \$393,574.86 0.37% 0 1 \$360,000.00 0.34% 0 2 \$166,600.00 0.16% 0 1 \$135,000.00 0.13% 0 5 \$1,021,037.00 0.96% 0 4 \$415,200.00 0.39% 0 1 \$221,500.00 0.18% 0 1 \$270,000.00 0.25% 0 1 \$212,000.00 0.25% 0 3 \$986,038.00 0.93% 0 1 \$167,000.00 0.16% 0 3 \$861,300.00 0.81% 0 | 1 \$45,000.00 0.04% 0 \$0.00 3 \$233,800.00 0.22% 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 2 \$364,000.00 0.34% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 2 \$393,574.86 0.37% 0 \$0.00 1 \$360,000.00 0.34% 0 \$0.00 2 \$166,600.00 0.16% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$1,021,037.00 0.96% 0 \$0.00 4 \$415,200.00 0.39% 0 \$0.00 1 \$221,500.00 0.21% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 1 \$212,000.00 0.25% 0 \$0.00 3 \$986,038.00 0.93% 0 \$0.00 3 \$861,300.00 0.81% 0 \$0.00 | 1 \$45,000.00 0.04% 0 \$0.00 NA 3 \$233,800.00 0.22% 0 \$0.00 NA 1 \$33,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$364,000.00 0.34% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 2 \$393,574.86 0.37% 0 \$0.00 NA 1 \$360,000.00 0.34% 0 \$0.00 NA 2 \$166,600.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 2 \$1415,200.00 0.39% 0 \$0.00 NA 1 \$221,500.00 0.21% 0 \$0.00 NA 1 \$221,500.00 0.18% 0 \$0.00 NA 1 \$270,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.25% 0 \$0.00 NA 3 \$986,038.00 0.93% 0 \$0.00 NA 3 \$986,038.00 0.93% 0 \$0.00 NA 3 \$861,300.00 0.81% 0 \$0.00 NA | 1 \$45,000.00 | 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$233,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$364,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$393,574.86 0.37% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$196,020.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$986,038.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$986,038.00 0.93% 0 \$0.00 NA 0 \$0.00 3 \$861,300.00 0.81% 0 \$0.00 NA 0 \$0.00 | 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$233,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,574.86 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,021,037.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 4 \$415,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA < | 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$233,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$33,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$364,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$393,574.86 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$166,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,021,037.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$415,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,500.00 0.28% 0 \$0.00 NA 0 \$0.00< |

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\$217,300.00

0.2% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

UNITED BANK OF

UNION

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$303,800.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|------------------|--|--------|----|----------|----|---|--------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$193,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$938,932.68 | 0.89% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | . , | | | | 0 \$0.00 | | Ш | \$0.00 |
| _ | WEST GATE BANK | 1 | \$404,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$875,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,734.23 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$114,380.60 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,479.00 | | | | 0 \$0.00 | | | \$0.00 |
| | Unavailable | 135 | | 22.47% 0 | | | 0 \$0.00 | | _ | \$0.00 |
| Total | | 591 | \$106,037,126.82 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0.00 |
| 31417AQ51 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$348,247.91 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$360,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | | | | | 0 \$0.00 | | | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$246,900.56 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | | | | 0 \$0.00 | | Ш | \$0.00 |
| | _ | 11 | \$1,971,451.00 | 1.86% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| • | · | • | ' | <u>. </u> | • | - | • | 17 | , | ٦ |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| AMERICAN BANK | 3 | \$303,412.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$378,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$236,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,017,817.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 15 | \$2,577,914.10 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$473,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$277,550.00 | 0.26% | | | | | \$0.00 | | | \$0.00 |
| BANK OF WASHINGTON | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$811,167.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$261,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$865,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CREDIT UNION | Ш | | J | L | Ш | i . | | | | L | <u> </u> |
|--|----|----------------|-------|---|--------|-----|------------|--------|----|---|----------|
| BOULDER VALLEY CREDIT UNION | 2 | \$545,900.00 | 0.51% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | Y C | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | Z C | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.17% | | | | | \$0.00 | | | \$0.00 |
| CENTRAL BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 7 (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$191,988.83 | 0.18% | 0 | \$0.00 | | | \$0.00 | | | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,974,236.85 | 1.86% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | V C | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$438,000.00 | 0.41% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$187,200.00 | 0.18% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$322,000.00 | 0.3% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$847,000.00 | 0.8% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$675,116.00 | 0.64% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$624,500.00 | 0.59% | Н | | | _ | \$0.00 | | | \$0.00 |
| CORTRUST BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | v 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$187,800.00 | 0.18% | 0 | \$0.00 | NA | 7 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 | NA | 7 C | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|--|---|--|--|----------------|----------------|--|----------------|
| 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$258,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$776,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$661,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$613,555.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$580,843.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$545,726.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$567,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$85,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$173,362.95 | | | | | | | | | |
| 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,579,555.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$234,059.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$229,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$560,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 1 1 5 5 3 4 4 3 3 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 | 1 \$168,000.00 2 \$258,100.00 1 \$151,000.00 1 \$164,000.00 1 \$239,400.00 5 \$776,850.00 5 \$661,350.00 4 \$580,843.76 3 \$545,726.00 2 \$567,000.00 1 \$173,362.95 1 \$140,000.00 1 \$2,579,555.00 2 \$234,059.00 1 \$143,000.00 1 \$250,000.00 | 1 \$168,000.00 0.16% 2 \$258,100.00 0.24% 1 \$151,000.00 0.14% 1 \$164,000.00 0.15% 1 \$239,400.00 0.23% 5 \$776,850.00 0.73% 5 \$661,350.00 0.62% 3 \$613,555.00 0.58% 4 \$580,843.76 0.55% 3 \$545,726.00 0.51% 2 \$567,000.00 0.08% 1 \$173,362.95 0.16% 1 \$140,000.00 0.13% 10 \$2,579,555.00 2.43% 2 \$234,059.00 0.22% 1 \$143,000.00 0.13% 1 \$250,000.00 0.24% 2 \$229,800.00 0.22% | 1 \$168,000.00 0.16% 0 2 \$258,100.00 0.24% 0 1 \$151,000.00 0.14% 0 1 \$164,000.00 0.15% 0 1 \$239,400.00 0.23% 0 5 \$776,850.00 0.73% 0 3 \$613,555.00 0.58% 0 4 \$580,843.76 0.55% 0 3 \$545,726.00 0.51% 0 2 \$567,000.00 0.08% 0 1 \$173,362.95 0.16% 0 1 \$140,000.00 0.13% 0 2 \$234,059.00 0.22% 0 1 \$143,000.00 0.13% 0 1 \$143,000.00 0.13% 0 2 \$234,059.00 0.22% 0 1 \$250,000.00 0.24% 0 2 \$229,800.00 0.22% 0 | 1 \$168,000.00 0.16% 0 \$0.00 2 \$258,100.00 0.24% 0 \$0.00 1 \$151,000.00 0.14% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$239,400.00 0.23% 0 \$0.00 5 \$776,850.00 0.73% 0 \$0.00 3 \$661,350.00 0.58% 0 \$0.00 4 \$580,843.76 0.55% 0 \$0.00 2 \$567,000.00 0.51% 0 \$0.00 1 \$85,100.00 0.08% 0 \$0.00 1 \$173,362.95 0.16% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 2 \$234,059.00 0.22% 0 \$0.00 1 \$143,000.00 0.13% 0 \$0.00 2 \$229,800.00 0.22% 0 \$0.00 2 \$229,800.00 0.22% 0 \$0.00 | 1 \$168,000.00 0.16% 0 \$0.00 NA 2 \$258,100.00 0.24% 0 \$0.00 NA 1 \$151,000.00 0.14% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$239,400.00 0.23% 0 \$0.00 NA 5 \$776,850.00 0.73% 0 \$0.00 NA 5 \$661,350.00 0.62% 0 \$0.00 NA 3 \$613,555.00 0.58% 0 \$0.00 NA 4 \$580,843.76 0.55% 0 \$0.00 NA 3 \$545,726.00 0.51% 0 \$0.00 NA 1 \$173,362.95 0.16% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$2,579,555.00 2.43% 0 \$0.00 NA 1 \$143,000.00 0.13% 0 \$0.00 NA 1 \$143,000.00 0.13% 0 \$0.00 NA 1 \$143,000.00 0.13% 0 \$0.00 NA | 1 \$168,000.00 | 1 \$168,000.00 | 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 0 \$0.0 | 1 \$168,000.00 |

| FIRST CITIZENS BANK NA | | | | | | | | | | | |
|--|---|----------------|-------|-----|--------|-----|-------------|----------|-----|-----|--------|
| FIRST CLOVER LEAF BANK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,704.27 | 0.1% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,100.00 | 0.11% | 0 | \$0.00 | N∠ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$371,500.00 | 0.35% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | N/ | 4(| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | N/ | 4 (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$675,740.00 | 0.64% | 0 | \$0.00 | N/ | A [(| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,437,300.00 | 1.36% | 0 | \$0.00 | N/ | 4 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$932,120.00 | 0.88% | 0 | \$0.00 | N/ | 4 (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | N/ | 4 (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | N/ | 4 | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,562,750.00 | 1.47% | 0 | \$0.00 | N/ | 4 (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | | | 0 | \$0.00 | N/ | 4 (| 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,031,900.00 | 1.92% | 0 | \$0.00 | N/ | A (| 0 \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$254,600.00 | 0.24% | 0 | \$0.00 | N/ | 4 | 0 \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$1,491,050.00 | 1.41% | 0 | \$0.00 | N/ | 4 (| 0\$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL | 3 | \$796,750.00 | 0.75% | 0 | \$0.00 | N.A | A (| 0 \$0.00 | | - | \$0.00 |
| l I | | 4 I | 1 | a 1 | 1 1 | 1 | - 1 | 1 1 | , , | 1) | 4 |

| ASSOCIATION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|----------|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | v C | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$221,200.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 11 | \$2,165,850.00 | 2.04% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$339,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$378,340.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$149,579.42 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$443,000.00 | 0.42% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$388,900.00 | 0.37% | | | | | \$0.00 | | | \$0.00 |
| HOMETOWN BANK | 3 | \$435,600.00 | 0.41% | | | | | \$0.00 | | | \$0.0 |
| HOMEWISE, INC. | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 2 | \$441,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$389,200.00 | 0.37% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$182,983.76 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,060.00 | 0.11% | | | | 1 | \$0.00 | | | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL | 1 | \$204,674.11 | 0.19% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.0 |

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| CREDIT UNION | | | | | | | 1 | | | | |
|--|---|----------------|-------|---|--------|----|------------|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$87,080.88 | 0.08% | 0 | \$0.00 | NA | , (| \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$645,000.00 | 0.61% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$340,800.00 | 0.32% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$379,000.00 | 0.36% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$496,733.49 | 0.47% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,397,000.00 | 2.26% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$453,000.00 | 0.43% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$281,745.00 | 0.27% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,993.65 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$347,505.00 | 0.33% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$263,211.15 | 0.25% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 | NA | , C | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$473,000.00 | 0.45% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$297,250.00 | 0.28% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$314,529.21 | 0.3% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,301.72 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$261,650.00 | 0.25% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |

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| | - | - | | | 1 | | 1 | | _ | |
|----|-------------------------------------|---|---|---|---|---|--|---|--|--|
| 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$356,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$41,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$463,291.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | | | | | 0 | \$0.00 | | | \$0.00 |
| 2 | \$318,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$244,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$419,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$424,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$404,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$1,630,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 1 1 2 1 1 1 1 2 1 1 1 2 2 2 2 | 2 \$356,000.00 1 \$225,000.00 1 \$66,900.00 1 \$104,000.00 2 \$463,291.12 1 \$180,000.00 2 \$318,000.00 1 \$134,000.00 1 \$144,400.00 2 \$244,550.00 4 \$419,500.00 1 \$109,000.00 1 \$180,000.00 2 \$424,100.00 2 \$424,100.00 2 \$404,000.00 | 2 \$356,000.00 0.34% 1 \$225,000.00 0.21% 1 \$41,650.00 0.06% 1 \$104,000.00 0.1% 2 \$463,291.12 0.44% 1 \$180,000.00 0.17% 2 \$318,000.00 0.3% 1 \$134,000.00 0.13% 1 \$64,000.00 0.06% 1 \$144,400.00 0.14% 2 \$244,550.00 0.23% 4 \$419,500.00 0.4% 1 \$180,000.00 0.1% 2 \$244,550.00 0.23% 4 \$419,500.00 0.4% 1 \$180,000.00 0.1% 2 \$424,100.00 0.4% 2 \$424,100.00 0.4% 2 \$424,100.00 0.4% | 2 \$356,000.00 0.34% 0 1 \$225,000.00 0.21% 0 1 \$41,650.00 0.06% 0 1 \$104,000.00 0.1% 0 2 \$463,291.12 0.44% 0 1 \$180,000.00 0.17% 0 2 \$318,000.00 0.3% 0 1 \$134,000.00 0.13% 0 1 \$64,000.00 0.14% 0 2 \$244,550.00 0.23% 0 4 \$419,500.00 0.4% 0 1 \$109,000.00 0.1% 0 1 \$180,000.00 0.1% 0 2 \$4244,100.00 0.17% 0 2 \$4244,100.00 0.17% 0 | 2 \$356,000.00 0.34% 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 1 \$41,650.00 0.04% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$463,291.12 0.44% 0 \$0.00 2 \$318,000.00 0.3% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$144,400.00 0.14% 0 \$0.00 1 \$144,400.00 0.14% 0 \$0.00 1 \$149,500.00 0.23% 0 \$0.00 4 \$419,500.00 0.23% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$244,550.00 0.23% 0 \$0.00 2 \$4244,100.00 0.17% 0 \$0.00 2 \$4244,100.00 0.17% 0 \$0.00 2 \$4244,100.00 0.4% 0 \$0.00 2 \$4244,100.00 0.4% 0 \$0.00 | 2 \$356,000.00 0.34% 0 \$0.00 NA 1 \$225,000.00 0.21% 0 \$0.00 NA 1 \$66,900.00 0.06% 0 \$0.00 NA 1 \$41,650.00 0.04% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 2 \$463,291.12 0.44% 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 2 \$318,000.00 0.3% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 1 \$144,400.00 0.14% 0 \$0.00 NA 2 \$244,550.00 0.23% 0 \$0.00 NA 1 \$149,500.00 0.4% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 2 \$424,100.00 0.17% 0 \$0.00 NA 2 \$424,100.00 0.4% 0 \$0.00 NA | 2 \$356,000.00 0.34% 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 1 \$41,650.00 0.04% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 2 \$463,291.12 0.44% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 2 \$318,000.00 0.3% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$144,400.00 0.14% 0 \$0.00 NA 0 1 \$144,400.00 0.14% 0 \$0.00 NA 0 1 \$144,550.00 0.23% 0 \$0.00 NA 0 1 \$149,500.00 0.14% 0 \$0.00 NA 0 2 \$244,550.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 2 \$244,550.00 0.23% 0 \$0.00 NA 0 2 \$244,550.00 0.23% 0 \$0.00 NA 0 2 \$244,550.00 0.38% 0 \$0.00 NA 0 2 \$424,100.00 0.17% 0 \$0.00 NA 0 2 \$424,100.00 0.17% 0 \$0.00 NA 0 2 \$424,100.00 0.4% 0 \$0.00 NA 0 2 \$424,100.00 0.4% 0 \$0.00 NA 0 | 2 \$356,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$41,650.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$463,291.12 0.44% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$244,550.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$419,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$244,550.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$424,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$424,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 | 2 \$356,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$41,650.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$463,291.12 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$318,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,550.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$4424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$4424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA | 2 \$356,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$41,650.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$463,291.12 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$318,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,550.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$424,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$424,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$404,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 |

| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|------|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$762,500.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$166,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$265,090.26 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$230,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$696,101.40 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$630,850.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$62,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,159,300.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$77,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$677,384.75 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$110,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$551,250.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$148,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$396,899.54 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$209,130.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$233,353.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY | 1 | \$376,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
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| CREDIT UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|-----|------------|--------|----|---|--------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$107,900.00 | | | \$0.00 | | 1 | \$0.00 | | Ш | \$0.00 |
| ROUNDBANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | N/ | 4 (| \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$655,000.00 | 0.62% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$442,041.45 | 0.42% | 0 | \$0.00 | NA | 1 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$854,701.55 | 0.81% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$482,250.00 | 0.45% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.19% | | | | | \$0.00 | | | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$829,139.19 | 0.78% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$388,000.00 | 0.37% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$153,400.00 | 0.14% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | N.A | A (| \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$346,500.00 | 0.33% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,174,518.00 | 1.11% | 0 | \$0.00 | NA | A (| \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$165,699.94 | 0.16% | 0 | \$0.00 | N/ | A (| \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$122,814.91 | 0.12% | | | | 4 | \$0.00 | | | \$0.00 |
| THE PARK BANK | 3 | \$657,400.00 | 0.62% | | | | _ | \$0.00 | | | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$225,500.00 | 0.21% | 0 | \$0.00 | N. | A (| \$0.00 | NA | О | \$0.00 |
| | | | | | | | | • | | | |

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| UNION | | | | | | | | | | Ш | |
|--|---|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| TINKER FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$344,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,300.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$508,623.73 | 0.48% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$188,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$722,190.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$178,008.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$598,250.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 5 | \$1,341,469.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$704,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$824,660.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$521,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 4 | \$484,008.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 107 | \$18,796,245.56 | 17.7% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|-------|----------|----|----------|-------------|
| Total | | 580 | \$106,041,431.16 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | | |
| 31417AQ69 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$343,327.91 | 0.27% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$238,700.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$112,500.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,021.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$482,628.27 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$398,300.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,322,669.69 | | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 4 | \$556,269.21 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$158,750.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,800.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,150.00 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,524,500.00 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,700.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,363,800.31 | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$493,612.07 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$163,546.54 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

| ARGENTARIA PUERTO RICO | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| BANCORPSOUTH BANK | 2 | \$202,381.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$565,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$136,360.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$443,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$744,720.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$388,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$403,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$504,000.00 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,394,000.00 | 1.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$586,781.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$441,600.00 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$553,900.00 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$756,876.69 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$462,100.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$379,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$493,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | | | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$532,500.00 | 0.41% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTRAL BANK ILLINOIS | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,911,400.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$216,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$330,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$134,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,226.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,767.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$284,809.72 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,068,180.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$102,450.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,249.02 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$144,731.91 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,550.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$331,800.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| DENALI STATE BANK | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$588,050.00 | 0.46% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,034,300.00 | 0.8% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$486,100.00 | 0.38% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$565,400.00 | 0.44% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$403,500.00 | 0.31% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$145,227.05 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$122,952.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 7 | \$1,661,880.00 | 1.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$1,656,700.00 | 1.28% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$314,129.04 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$63,910.00 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$183,920.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |

| FIRST BANK RICHMOND, NA | | | | | |
|--|-----|----------------|---------------|-------------|-----------------|
| FIRST CENTURY BANK, NA | 1 | \$109,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$198,850.00 | 0.15% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$561,245.00 | 0.43% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.45% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | N 2 | \$340,570.23 | 0.26% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,000.00 | 0.15% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$89,100.00 | 0.07% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,538,243.68 | 1.19% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$923,912.37 | 0.72% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$235,000.00 | 0.18% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.04% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORI | 3 | \$417,900.00 | 0.32% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$76,500.00 | 0.06% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST PLACE BANK | 12 | \$1,764,120.00 | 1.37% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FORUM CREDIT UNION | 1 | \$189,000.00 | 0.15% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$173,200.00 | | | |
| FULTON BANK | 4 | \$834,200.00 | 0.65% 0 \$0.0 | 00 NA 0 \$0 | .00 NA 0 \$0.00 |

| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,220,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 2 | \$545,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$474,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$519,468.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$135,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$1,442,926.82 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$363,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,957.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,240.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$550,442.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$312,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$773,300.00 | 0.6% | | | | Ļ | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$89,225.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | | | | | \$0.00 | | 0 | \$0.00 |
| | 3 | \$278,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | | | |
|---|-----|------------------------------|-------|-----|--------|----|-----|------------------|----|---|------------------|
| ILLINOIS NATIONAL BANK | 4 | \$619,200.00 | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,661,475.00 | 1.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$386,200.00 | 0.3% | 0 | \$0.00 | NA | r C | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$368,000.00 | | | | | 1 | \$0.00 | | | \$0.00 |
| LAKE AREA BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$509,000.00 | 0.39% | 0 | \$0.00 | NA | r G | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$409,950.00 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$835,713.00 | 0.65% | 0 | \$0.00 | NA | r G | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$45,840.00 | 0.04% | | , | | | \$0.00 | | | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,923,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$113,684.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | , O | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$189,000.00 | | Ш | | | 4 | \$0.00 | | | \$0.00 |
| MACON BANK, INC. | 1 | \$140,000.00 | 0.11% | - | | | _ | \$0.00 | | - | \$0.00 |
| MAGNA BANK | 1 | \$295,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 0.22% | Ц | | | 1 | \$0.00 | | L | \$0.00 |
| MARINE BANK MARSHALL COMMUNITY | 1 | \$524,251.86 \$101,360.00 | 0.41% | - | _ | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 |
| | . 1 | 1 | J | ı J | i i | j | ı | 1 , | 1 | l | 1 |

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| CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|-------------|-------------|
| MAX CREDIT UNION | 1 | \$223,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$312,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$73,050.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$368,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 3 | \$288,267.86 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,834.10 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$684,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 4 | \$968,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$210,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$418,550.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,700.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$262,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | |
| MIDWESTONE BANK | 2 | \$169,200.00 | 0.13% 0 | | | |
| MILFORD BANK, THE | 1 | \$139,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 2 | \$307,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$193,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$260,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NCB, FSB | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$372,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 3 | \$402,600.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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| NEW PENN FINANCIAL, LLC | 1 | \$189,939.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,847,372.58 | 1.43% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$333,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$122,846.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$375,100.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | | | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,100.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,392,282.42 | 1.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,594,367.10 | 1.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,618.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$177,600.00 | 0.14% | | | | | \$0.00 | | | \$0.00 |
| | | . | | _ | | | - | | | _ | |

| | | | | | | | _ | | | | |
|---|---|--------------|-------|---|--------|----|-----|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$155,568.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$248,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$500,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$335,429.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$392,811.34 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$667,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$302,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$441,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$401,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$132,838.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$292,336.37 | 0.23% | | | | Ī | \$0.00 | | | \$0.00 |
| RIVER VALLEY BANK | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$280,813.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$242,000.00 | 0.19% | | | | 0 | \$0.00 | | | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST | 2 | \$414,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | ĺ | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$510,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$548,186.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$454,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,177.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$572,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$227,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$359,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,081,900.00 | 0.84% | | | | | \$0.00 | | | \$0.00 |
| | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| 31417AQ77 | ACCESS NATIONAL BANK AMERICAN | 6 27 | \$1,478,400.00 \$8,275,093.27 | 3.86% 21.58% | | | | ш | 60.00 60.00 | | _ | \$0.0 \$0.0 | |
|-----------|--|---------|----------------------------------|-----------------|------|------|-----|------|----------------|----|------------|----------------|----|
| Total | A COPPOSITION AND A COPPOSITIO | 724 | \$129,139,050.95 | 100% | 0 \$ | 0.00 | | 0 \$ | 50.00 | | (| \$0.0 | 00 |
| | Unavailable | 149 | ' / / | 19.13% | | | NA | | 0.00 | N | - | \$0.0 | - |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$393,400.00 | 0.3% | 0\$ | 0.00 | NA | 0\$ | 60.00 | NA | A (| \$0.0 | 00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$77,990.21 | 0.06% | 0 \$ | 0.00 | NA | 0\$ | 60.00 | NA | A (| \$0.0 | 00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.17% | 0\$ | 0.00 | NA | 0 \$ | 60.00 | N/ | 4 (| \$0.0 | 00 |
| | WESTCONSIN CREDIT UNION | 3 | \$701,475.00 | | | | | | 60.00 | | | \$0.0 | |
| | WESTBURY BANK | 1 | \$190,000.00 | 0.15% | 0\$ | 0.00 | NA | 0\$ | 60.00 | N | 4 (| \$0.0 | 00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | NA | A (| \$0.0 | 00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,535,256.77 | 1.19% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | N | A (| \$0.0 | 00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,640.00 | 0.07% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | N | A (| \$0.0 | 00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.16% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | N | A (| \$0.0 | 00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | N | A (| \$0.0 | 00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$346,000.00 | 0.27% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | NA | A (| \$0.0 | 00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$858,900.00 | 0.67% | 0\$ | 0.00 | NA | 0 \$ | 60.00 | N | A (| \$0.0 | 00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,300.00 | 0.08% | 0 \$ | 0.00 | NA | 0 \$ | 60.00 | N | 4 (| \$0.0 | 00 |
| | UNITED COMMUNITY BANK | 5 | \$621,237.25 | 0.48% | 0\$ | 0.00 | NA | 0 \$ | 60.00 | N | A (| \$0.0 | 00 |
| | UNITED BANK OF UNION | 2 | \$230,500.00 | 0.18% | 0\$ | 0.00 | NA | .0\$ | 60.00 | N | A (| \$0.0 | 00 |
| | UNITED BANK & TRUST | 2 | \$790,500.00 | | | | | | 60.00 | | | \$0.0 | |
| | STATE BANK UMPQUA BANK | 3 | \$661,000.00 | | | | | ш | 60.00 | | _ | \$0.0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY | 3 | \$347,745.00 | 0.27% | 0 \$ | 0.00 | N A | 0.4 | 60.00 | N | A (|)\$0.0 | |

| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | | | |
|-----------|---|-----|-----------------|--------|----|--------|----|---|--------|----|---|---|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,439,146.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,293,705.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 41 | \$7,544,512.56 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$399,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$528,128.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 18 | \$1,787,473.52 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$491,900.00 | | Ш | | | | \$0.00 | | | | \$0.00 |
| | Unavailable | 38 | \$8,564,365.27 | 22.33% | - | | | - | \$0.00 | N. | _ | _ | \$0.00 |
| Total | | 176 | \$38,344,723.62 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | | 0 | \$0.00 |
| 31417AQ85 | AFFILIATED MORTGAGE COMPANY | 1 | \$142,440.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,709.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$793,372.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,500.00 | 0.38% | ما | 00.02 | NΔ | h | \$0.00 | N | Δ | 0 | \$0.00 |

| | - | | _ | | 1 | _ | | ı | _ | |
|---|---|--|--|---|--|--|---|---|--|--|
| 1 | \$398,954.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$1,453,856.50 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,661,801.30 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,536.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$237,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$853,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$374,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$254,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,206,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 7 1 1 1 1 1 3 1 1 1 1 | 9 \$1,453,856.50 1 \$116,000.00 1 \$172,500.00 7 \$1,661,801.30 1 \$148,000.00 1 \$174,536.13 1 \$237,000.00 1 \$102,000.00 1 \$122,850.00 1 \$92,000.00 1 \$166,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$327,200.00 1 \$132,800.00 1 \$132,800.00 5 \$1,206,000.00 | 9 \$1,453,856.50 3.65% 1 \$116,000.00 0.29% 1 \$172,500.00 0.43% 7 \$1,661,801.30 4.18% 1 \$148,000.00 0.37% 1 \$174,536.13 0.44% 1 \$102,000.00 0.26% 1 \$122,850.00 0.31% 1 \$92,000.00 0.23% 1 \$166,000.00 0.42% 3 \$853,000.00 2.14% 1 \$92,000.00 0.23% 1 \$374,000.00 0.94% 1 \$327,200.00 0.82% 1 \$132,800.00 0.33% 1 \$254,700.00 0.64% 5 \$1,206,000.00 3.03% | 9 \$1,453,856.50 3.65% 0 1 \$116,000.00 0.29% 0 1 \$172,500.00 0.43% 0 7 \$1,661,801.30 4.18% 0 1 \$148,000.00 0.37% 0 1 \$174,536.13 0.44% 0 1 \$102,000.00 0.26% 0 1 \$122,850.00 0.31% 0 1 \$92,000.00 0.23% 0 1 \$228,000.00 0.57% 0 1 \$166,000.00 0.42% 0 3 \$853,000.00 0.42% 0 1 \$92,000.00 0.23% 0 1 \$374,000.00 0.23% 0 1 \$327,200.00 0.94% 0 1 \$327,200.00 0.82% 0 1 \$132,800.00 0.33% 0 1 \$254,700.00 0.64% 0 | 9 \$1,453,856.50 3.65% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 1 \$172,500.00 0.43% 0 \$0.00 7 \$1,661,801.30 4.18% 0 \$0.00 1 \$148,000.00 0.37% 0 \$0.00 1 \$174,536.13 0.44% 0 \$0.00 1 \$102,000.00 0.26% 0 \$0.00 1 \$122,850.00 0.31% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$166,000.00 0.42% 0 \$0.00 1 \$92,000.00 0.42% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$130,000 0.23% 0 \$0.00 1 \$132,800.00 0.33% 0 \$0.00 1 \$132,800.00 0.33% 0 \$0.00 1 \$132,800.00 0.33% 0 \$0.00 1 \$132,800.00 0.33% 0 \$0.00 | 9 \$1,453,856.50 3.65% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 1 \$172,500.00 0.43% 0 \$0.00 NA 7 \$1,661,801.30 4.18% 0 \$0.00 NA 1 \$148,000.00 0.37% 0 \$0.00 NA 1 \$174,536.13 0.44% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$122,850.00 0.31% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$166,000.00 0.57% 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$132,800.00 0.94% 0 \$0.00 NA 1 \$374,000.00 0.94% 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA | 9 \$1,453,856.50 3.65% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 1 \$172,500.00 0.43% 0 \$0.00 NA 0 7 \$1,661,801.30 4.18% 0 \$0.00 NA 0 1 \$148,000.00 0.37% 0 \$0.00 NA 0 1 \$174,536.13 0.44% 0 \$0.00 NA 0 1 \$122,850.00 0.26% 0 \$0.00 NA 0 1 \$122,850.00 0.31% 0 \$0.00 NA 0 1 \$92,000.00 0.23% 0 \$0.00 NA 0 1 \$92,000.00 0.57% 0 \$0.00 NA 0 1 \$92,000.00 0.42% 0 \$0.00 NA 0 1 \$132,800.00 0.23% 0 \$0.00 NA 0 1 \$374,000.00 0.94% 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 1 \$3254,700.00 0.82% 0 \$0.00 NA 0 1 \$132,800.00 0.33% 0 \$0.00 NA 0 | 9 \$1,453,856.50 3.65% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,661,801.30 4.18% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$174,536.13 0.44% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$327,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3254,700.00 0.33% 0 \$0.00 NA 0 \$0.00 | 9 \$1,453,856.50 3.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1,661,801.30 4.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$174,536.13 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$122,850.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$122,850.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$374,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 0.33% 0 \$0.00 NA 0 \$0 | 9 \$1,453,856.50 3.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,661,801.30 4.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,536.13 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1237,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,850.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,850.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3374,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$374,000.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,200.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST CITIZENS | | | | | | | | |
|--|------------------------------------|----|----------------|---------|--------|----|----------|-------------|
| BANK NA | BANK & TRUST | 1 | \$90,696.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD FIRST FEDERAL SAVINGS BANK OF S152,000.00 0.38% 0 \$0.00 NA 0 \$0.00 | | 1 | \$142,500.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF BOSTON 1 \$152,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | SAVINGS AND LOAN ASSOCIATION OF | 1 | \$156,193.89 | 0.39% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| BANK | SAVINGS BANK OF | 1 | \$152,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 2 \$330,664.64 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$274,000.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | MORTGAGE | 2 | \$330,664.64 | 0.83% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO 1 \$102,726.98 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$134,611.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| RICO | FIRST PLACE BANK | 10 | \$1,887,450.00 | 4.74% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK 2 \$434,250.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$514,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION GMFS, LLC 2 \$317,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$142,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$154,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE COMPANY 3 \$524,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$151,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 1 \$230,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 3 \$565,700.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$200,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 | | 1 | \$102,726.98 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK 2 \$434,250.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$514,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION GMFS, LLC 2 \$317,500.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$142,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$154,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE COMPANY 3 \$524,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$151,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 1 \$230,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 3 \$565,700.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$200,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 | FREMONT BANK | 3 | \$1,021,390.96 | 2.57% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC 2 \$317,500.00 0.8% 0\$0.00 NA 0\$0.00 | FULTON BANK | 2 | \$434,250.00 | 1.09% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT 1 \$142,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | FULTON BANK, NATIONAL | 2 | | | | | | |
| GREYLOCK FEDERAL CREDIT 1 \$142,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | GMFS, LLC | 2 | \$317,500.00 | 0.8% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY INC. 1 \$154,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$524,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$151,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 1 \$230,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 3 \$565,700.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | GREYLOCK FEDERAL CREDIT | 1 | | | | | | |
| COMPANY HEARTLAND BANK S151,800.00 HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. HUDSON HERITAGE FEDERAL CREDIT UNION S230,000.00 S230,000 | MORTGAGE | 1 | \$154,600.00 | 0.39% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. 1 \$230,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 3 | \$524,000.00 | 1.32% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| CENTER INC. HOME LOAN CENTER, INC. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT 1 \$146,000.00 0.58% 0\$0.00 NA 0\$0.00 | HEARTLAND BANK | 1 | \$151,800.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| CENTER, INC. HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 | | 1 | \$230,000.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT 1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION HUDSON VALLEY FEDERAL CREDIT 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION | | 3 | \$565,700.00 | 1.42% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT 1 \$146,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION | FEDERAL CREDIT | 1 | \$200,000.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| LEADED DANK NA LAL 61 042 000 00L 2 C20 1010 00L NA 1010 00L NA 1010 00 | FEDERAL CREDIT | 1 | \$146,000.00 | | | | 0 \$0.00 | NA 0 \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,043,000.00 | 2.62% | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

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| | | | _ | | | | | | | |
|---|---|--|--|---|---|--|----------------|---|---|--|
| 3 | \$706,637.00 | 1.78% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,000.00 | 0.36% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$297,557.00 | 0.75% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$161,200.00 | 0.41% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,000.00 | 0.36% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$388,000.00 | 0.97% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,318.52 | 0.33% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,500.00 | 0.23% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.33% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$399,432.27 | 1% (| 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$515,500.00 | 1.3% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,982.58 | 0.36% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,000.00 | 0.34% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,500.00 | 0.38% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,560.30 | 0.33% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$338,194.34 | 0.85% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,150.00 | 0.47% (| 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$137,750.00 | 0.35% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,000.00 | 0.46% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$143,000.00 1 \$297,557.00 1 \$161,200.00 1 \$143,000.00 2 \$388,000.00 1 \$131,318.52 1 \$92,500.00 1 \$130,000.00 2 \$399,432.27 2 \$515,500.00 1 \$142,982.58 1 \$135,000.00 1 \$130,560.30 1 \$130,560.30 1 \$137,750.00 1 \$137,750.00 | 1 \$143,000.00 0.36% 1 \$297,557.00 0.75% 1 \$161,200.00 0.41% 1 \$143,000.00 0.36% 2 \$388,000.00 0.97% 1 \$131,318.52 0.33% 1 \$92,500.00 0.23% 1 \$130,000.00 0.33% 2 \$399,432.27 1% 2 \$515,500.00 1.3% 1 \$142,982.58 0.36% 1 \$135,000.00 0.34% 1 \$130,560.30 0.33% 1 \$130,560.30 0.33% 1 \$137,750.00 0.47% 1 \$137,750.00 0.35% | 1 \$143,000.00 0.36% 0 1 \$297,557.00 0.75% 0 1 \$161,200.00 0.41% 0 1 \$143,000.00 0.36% 0 2 \$388,000.00 0.97% 0 1 \$131,318.52 0.33% 0 1 \$92,500.00 0.23% 0 2 \$399,432.27 1% 0 2 \$399,432.27 1% 0 2 \$515,500.00 1.3% 0 1 \$142,982.58 0.36% 0 1 \$135,000.00 0.34% 0 1 \$130,560.30 0.33% 0 1 \$130,560.30 0.33% 0 1 \$137,750.00 0.47% 0 1 \$137,750.00 0.35% 0 | 1 \$143,000.00 0.36% 0 \$0.00 1 \$297,557.00 0.75% 0 \$0.00 1 \$161,200.00 0.41% 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00 2 \$388,000.00 0.97% 0 \$0.00 1 \$131,318.52 0.33% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 2 \$399,432.27 1% 0 \$0.00 2 \$515,500.00 1.3% 0 \$0.00 1 \$142,982.58 0.36% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$130,560.30 0.33% 0 \$0.00 1 \$137,750.00 0.47% 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 | 1 \$143,000.00 0.36% 0 \$0.00 NA 1 \$297,557.00 0.75% 0 \$0.00 NA 1 \$161,200.00 0.41% 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 2 \$388,000.00 0.97% 0 \$0.00 NA 1 \$131,318.52 0.33% 0 \$0.00 NA 1 \$130,000.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 2 \$399,432.27 1% 0 \$0.00 NA 2 \$399,432.27 1% 0 \$0.00 NA 1 \$142,982.58 0.36% 0 \$0.00 NA 1 \$142,982.58 0.36% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 1 \$135,000.00 0.38% 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 1 \$1338,194.34 0.85% 0 \$0.00 NA 1 \$137,750.00 0.35% 0 \$0.00 NA | 1 \$143,000.00 | 1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$297,557.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$161,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$131,318.52 0.33% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$399,432.27 1% 0 \$0.00 NA 0 \$0.00 2 \$515,500.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$142,982.58 0.36% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1310,560.30 0.38% 0 \$0.00 NA 0 \$0.00 1 \$338,194.34 0.85% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 NA 0 \$0.00 | 1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,557.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$388,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,318.52 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$399,432.27 1% 0 \$0.00 NA 0 \$0.00 NA 2 \$515,500.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,982.58 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA | 1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$297,557.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$388,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,318.52 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$399,432.27 1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$515,500.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,982.58 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | -EDERAL INATIONAL WOR | | | | · · · · · · · | | ,,,,,, | | _ | |
|-----------|--|-------------|-----------------|-------|---------------|------|--------|----|---|----------|
| | STATE BANK OF NEW PRAGUE | 1 | \$154,500.00 | 0.39% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$191,160.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.65% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | THE PARK BANK | 1 | \$154,250.00 | 0.39% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$984,616.85 | 2.47% | 0 \$0.00 | NA | \$0.00 | | | \$0.00 |
| | UNITED BANK OF UNION | 1 | | | 0 \$0.00 | | \$0.00 | | | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.46% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$212,800.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$307,800.00 | 0.77% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,474,028.17 | 3.7% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$373,600.00 | 0.94% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | · | | 0 \$0.00 | | \$0.00 | | Щ | \$0.00 |
| | Unavailable | 54 | | | | | \$0.00 | | т | \$0.00 |
| Total | | 203 | \$39,797,587.28 | 100% | 0 \$0.00 | (| \$0.00 | | 0 | \$0.00 |
| | | <u></u> —' | <u> </u> | | \Box | | | | Ц | <u> </u> |
| 31417AQ93 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,500.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,172,000.00 | 1.11% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$651,051.00 | 0.61% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | | | 0 \$0.00 | NA | \$0.00 | | | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | . , , | | 0 \$0.00 | | \$0.00 | | Щ | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$700,150.00 | 0.66% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 7 | \$1,276,852.00 | 1.2% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$790,100.00 | 0.75% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$310,000.00 | 0.29% | | | | C | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 41 | \$7,839,691.54 | 7.39% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$795,700.00 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$691,000.00 | 0.65% | 0 | \$0.00 | NA | . С | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$534,300.00 | 0.5% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$506,500.00 | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 10 | \$1,989,946.15 | 1.88% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$312,500.00 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 10 | \$1,930,327.08 | 1.82% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 9 | \$2,039,325.51 | 1.92% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$494,130.00 | 0.47% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$761,750.00 | 0.72% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$551,000.00 | 0.52% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.81% | | | | | \$0.00 | | | \$0.00 |
| BLACKHAWK BANK | 2 | \$432,500.00 | 0.41% | 0 | \$0.00 | | _ | \$0.00 | | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$692,540.00 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,214,850.00 | 1.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$725,985.55 | 0.68% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$174,907.00 | 0.16% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$149,350.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$193,695.04 | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | | | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | _ | | | _ | |
|--|----|----------------|---------|-----|--------|----|---|--------|----|---|--------|
| CITIZENS STATE BANK | 2 | \$328,158.41 | 0.31% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$1,870,900.00 | 1.76% (| 0 5 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$441,800.00 | 0.42% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$310,800.00 | 0.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.13% | 0.5 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 05 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 8 | \$1,894,950.00 | 1.79% (| 4 | | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 3 | \$690,000.00 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.19% (| 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$320,700.00 | 0.3% | 0 5 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 5 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$130,000.00 | 0.12% (| 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 1 | \$240,850.00 | 0.23% | 0 5 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$629,000.00 | 0.59% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,300.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$157,310.82 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$333,400.00 | 0.31% | 0.5 | \$0.00 | NA | C | \$0.00 | | _ | \$0.00 |
| | | | | | | | • | | | | |

| FIRST BANK OF WYOMING | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$373,258.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$760,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$886,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$560,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$1,934,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$862,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$226,576.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$900,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$573,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$314,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,552,547.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL | 3 | \$834,045.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BANK | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,420.89 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$249,600.00 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$599,644.24 | 0.57% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$2,052,020.38 | 1.94% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$179,287.90 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 8 | \$1,321,200.00 | 1.25% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$579,860.00 | 0.55% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$667,700.00 | 0.63% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$557,000.00 | 0.53% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$720,970.07 | 0.68% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 13 | \$2,832,293.74 | 2.67% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$985,828.65 | 0.93% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$440,400.00 | 0.42% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |

| MIDWE | STONE BANK | 2 | \$596,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|----------------------------|--------------------------------|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| | N FEDERAL 'UNION | 1 | \$174,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LL & JANES AND TRUST .NY | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT AMERIO UNION | CAIN CA CREDIT | 10 | \$2,086,500.00 | 1.97% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MC BANK | KINLEY | 4 | \$718,253.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTG | BORHOOD BAGE BONS, LLC | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPUBLIC GS BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWO COOPE | OOD RATIVE BANK | 4 | \$689,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK B | ANK | 2 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELO UNION | CO CREDIT | 4 | \$1,015,231.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTU UNION | CKET CREDIT | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE NATION ASSOCI | | 2 | \$376,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPUL <i>A</i> MORTG | AR SAGE, INC. | 4 | \$774,046.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT W STATE I | ASHINGTON BANK | 1 | \$156,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E STATE & TRUST | 3 | \$605,587.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAI UNION | IL CREDIT | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR I BANK | LAKE STATE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSIONAL AL CREDIT | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRI SAVINO | ESSIVE SS BANK FSB | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDE ACCEPT | | 1 | \$268,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| RED CANOE CREDIT UNION | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,025,145.56 | 0.97% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.3% | 0 | \$0.00 | NA | , (| \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$307,000.00 | 0.29% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,500.00 | 0.44% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$963,700.00 | 0.91% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |