FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

| Name of Issuing Entity | Check if Registered | Name of Originator | | ile 33 of 76 al Assets by Origi | nator | S | Assets t ubject Demand | of | R | | that Were hased or ed | R | Assets l Repurch Replace |
|------------------------------|------------------------|---|----|---------------------------------|--------------------------------|---|------------------------------|--------------------------|---|--------|-----------------------------|-----|--------------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | ÷\$ | (% of principal balance) | # | \$ |
| 31417ALT4 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | O | \$0.00 | NA | . 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 8 | \$2,702,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$749,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$647,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$1,221,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$723,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,447,744.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$349,547.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,002,510.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,308,500.00 | 0.52% | 0 | \$0.00 | NA | O | \$0.00 | NA | . 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,270,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | ANCHORBANK FSB | 19 | \$4,938,351.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$693,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 20 | \$5,490,474.00 | 2.2% | 0 | \$0.00 | NA | O | \$0.00 | NA | . 0 | \$0.00 |
| | | ATLANTIC PACIFIC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE CORPORATION | | | | | |
|--|----|----------------|----------------|-------------|-------------|
| AVIDIA BANK | 2 | \$429,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,262,870.38 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$363,725.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 4 | \$1,170,740.07 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$319,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 10 | \$3,003,311.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LANCASTER | 1 | \$307,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$1,200,005.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 1 | \$405,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$216,460.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 1 | \$355,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,036,950.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$651,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 7 | \$1,946,600.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$859,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,980,650.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 3 | \$715,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$516,950.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY | 2 | \$433,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| - · | | | | | |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | CREDIT UNION | | | | | | | | | | |
|--|-------------------------------|---|----------------|-------|----------|----|---|--------|----|-----|--------|
| LENDING, LLC | FINANCIAL COMPANY, LIMITED | 2 | \$570,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ILLINOIS | | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVO | | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 1 \$288,800.00 0.12% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | MORTGAGE | 9 | \$2,511,320.00 | 1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| BANK | FEDERAL CREDIT | 1 | \$288,800.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CREDIT UNION 2 \$504,\$28.00 0.2% 080.00 NA 080.00 NA 080.00 | | 3 | \$1,032,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 2 | \$504,528.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL BANK | CITIZENS 1ST BANK | 1 | \$180,950.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE, INC. 2 \$614,323.00 0.25% 080.00 NA 080.00 NA 080.00 | | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK COLUMBIA CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.0 | | 2 | \$614,323.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TEXAS, N.A. 1 \$343,850.00 0.14% 0 \$0.00 NA 0 \$0 | | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| - MISSOULA | BANK OF TEXAS, | 1 | \$343,850.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CREDIT UNION OF 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LYNN COMMUNITY FIRST CREDIT UNION OF 1 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$296,875.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF 1 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 | CREDIT UNION OF | 1 | \$410,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| MORTGAGE 2 \$489,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. FUNDING, LLC CREDIT UNION MORTGAGE 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. SERVICES, INC. | CREDIT UNION OF | 1 | \$299,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CREDIT UNION MORTGAGE 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | COMMUNITY MORTGAGE | 2 | \$489,300.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$324,352.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$410,312.00 | 0.16% | | | | L | \$0.00 | | | \$0.00 |
| DIME BANK | 3 | \$886,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$910,000.00 | 0.36% | | | | | \$0.00 | | | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$302,575.00 | 0.12% | | | | | \$0.00 | | | \$0.00 |
| ELEVATIONS CU | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,915,000.00 | 0.77% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 12 | \$3,462,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,873,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,252,780.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,825,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | | | |

| 3 | \$932,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--|--|---|--|----|---|---|------------------|------------------|------------------|
| 3 | \$1,021,557.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEAF 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ITY 2 | \$375,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| . 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,400,491.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAN F 5 | \$1,337,357.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,639.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OF 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IT 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| E 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TE 10 | \$2,692,691.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$779,591.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TA 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE C. 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ST 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C 3 EAF 1 ITY 2 1 OAN 5 F 1 OF 1 TT 1 | CEAF 1 \$232,000.00 ITY 2 \$375,800.00 ITY 2 \$375,800.00 7 \$2,400,491.00 1 \$178,500.00 OAN 5 \$1,337,357.00 F 1 \$180,000.00 T 1 \$233,500.00 T 1 \$233,500.00 T 2 \$1,833,500.00 T 3 \$2,692,691.00 T 4 \$241,000.00 T 5 \$1,3000.00 T 6 \$2,692,691.00 T 7 \$241,000.00 T 8 \$241,000.00 T 9 \$241,000.00 | 3 \$1,021,557.00 0.41% EAF 1 \$232,000.00 0.09% ITY 2 \$375,800.00 0.15% 1 \$415,000.00 0.17% 7 \$2,400,491.00 0.96% 1 \$178,500.00 0.07% OAN 5 \$1,337,357.00 0.53% 1 \$255,639.30 0.1% OF 1 \$180,000.00 0.07% T 1 \$233,500.00 0.07% T 1 \$233,500.00 0.09% T 1 \$233,500.00 0.07% T 2 \$2,692,691.00 1.08% T 3 \$779,591.00 0.31% T 4 \$241,000.00 0.16% T 5 \$400,000.00 0.16% T 5 \$13,000.00 0.21% | 3 \$1,021,557.00 0.41% 0 EAF 1 \$232,000.00 0.09% 0 ITY 2 \$375,800.00 0.15% 0 7 \$2,400,491.00 0.96% 0 1 \$178,500.00 0.07% 0 OAN 5 \$1,337,357.00 0.53% 0 1 \$255,639.30 0.1% 0 OF 1 \$180,000.00 0.07% 0 TA 1 \$233,500.00 0.07% 0 3 \$779,591.00 0.31% 0 TA 1 \$241,000.00 0.1% 0 TA 1 \$241,000.00 0.1% 0 GE 1 \$400,000.00 0.1% 0 TA 1 \$241,000.00 0.1% 0 GE 1 \$400,000.00 0.16% 0 L 2 \$513,000.00 0.21% 0 | C | 3 \$1,021,557.00 0.41% 0 \$0.00 NA EAF 1 \$232,000.00 0.09% 0 \$0.00 NA ITY 2 \$375,800.00 0.15% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 7 \$2,400,491.00 0.96% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA OAN 5 \$1,337,357.00 0.53% 0 \$0.00 NA OF 1 \$180,000.00 0.07% 0 \$0.00 NA OF 1 \$180,000.00 0.07% 0 \$0.00 NA TA 1 \$2,692,691.00 1.08% 0 \$0.00 NA TA 1 \$241,000.00 0.16% 0 \$0.00 NA TA 1 \$241,000.00 0.16% 0 \$0.00 NA CE 1 \$400,000.00 0.21% 0 \$0.00 NA | 3 \$1,021,557.00 0.41% 0 \$0.00 NA 0 ITY 2 \$375,800.00 0.15% 0 \$0.00 NA 0 ITY 2 \$375,800.00 0.15% 0 \$0.00 NA 0 ITY 2 \$375,800.00 0.17% 0 \$0.00 NA 0 ITY 2 \$375,800.00 0.17% 0 \$0.00 NA 0 ITY 3 \$2,400,491.00 0.96% 0 \$0.00 NA 0 ITY 5 \$1,337,357.00 0.53% 0 \$0.00 NA 0 ITY 5 \$1,337,357.00 0.53% 0 \$0.00 NA 0 ITY 1 \$255,639.30 0.1% 0 \$0.00 NA 0 ITY 1 \$233,500.00 0.07% 0 \$0.00 NA 0 ITY 1 \$2,692,691.00 1.08% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.31% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$2513,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$2513,000.00 0.21% 0 \$0.00 NA 0 ITY 1 \$2513,000.00 0.21% 0 \$0.00 NA 0 ITY 1 \$241,000.00 0.16% 0 \$0.00 NA 0 ITY 1 \$2513,000.00 0.21% 0 \$0.00 NA 0 ITY 1 \$2 | 3 \$1,021,557.00 | 3 \$1,021,557.00 | 3 \$1,021,557.00 |

| | | | | | | | | | _ | |
|---|----|----------------|-------|---|--------|------|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$2,114,400.00 | 0.85% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 9 | \$3,536,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 | | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,085,750.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$1,031,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$558,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$472,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,732.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$204,050.00 | 0.08% | | | | \$0.00 | | 0 | \$0.00 |
| | 2 | \$729,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | | |
|--|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| HAMPDEN BANK | 1 | \$260,600.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$390,000.00 | 0.16% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$210,103.55 | 0.08% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$612,753.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 4 | \$1,069,500.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$343,200.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$389,500.00 | 0.16% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$606,664.00 | 0.24% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$266,970.00 | 0.11% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$569,250.00 | 0.23% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,628,250.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,620,300.00 | 1.45% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$2,335,600.00 | 0.93% | 0 \$0.00 | | L | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL | 5 | \$1,750,800.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES, INC. | | | | | |
|--|----|----------------|----------------|-------------|-------------|
| LEADER BANK, N.A. | 10 | \$3,683,900.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,787,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,573,980.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 5 | \$1,412,152.32 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$293,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$654,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$334,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$566,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,179,100.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$740,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$189,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,026,860.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 3 | \$783,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$336,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NASSAU EDUCATORS | 3 | \$870,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| FEDERAL CREDIT UNION | | | | <u> </u> | | | | | | | |
|--|---|----------------|-------|----------|--------|------|---|--------|----|---|--------|
| NATIONAL BANK OF MIDDLEBURY | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA (| 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$555,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$536,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,299,876.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.26% | Ш | | | | \$0.00 | | | \$0.0 |
| OAK BANK | 3 | \$694,329.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 4 | \$1,589,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,378,492.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 5 | . , , | 0.68% | Ш | | | | \$0.00 | | | \$0.0 |
| PEOPLES BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| PIONEER BANK | 2 | \$659,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|-------------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$279,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$243,179.15 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$199,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$230,282.85 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 11 | \$3,820,000.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 4 | \$1,058,551.33 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$257,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,988,200.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,810,935.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 3 | \$844,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,798,240.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,167,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$372,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$633,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 9 | \$2,444,302.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$393,966.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$393,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$3,001,235.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$397,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,321,000.00 | 0.53% | | | | | \$0.00 | | 0 | \$0.00 |
| TEXAS BANK | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$909,100.00 | 0.36% | | | | | \$0.00 | | 0 | \$0.00 |
| THE PARK BANK | 8 | \$2,564,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$565,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$677,233.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$939,525.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$973,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$1,182,400.00 | 0.47% | | | | | \$0.00 | | | \$0.00 |
| UNITED BANK OF UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$1,066,383.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$396,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$964,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,512,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$207,497.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$649,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$703,994.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WINTER HILL BANK, FSB | 2 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
|-----------|--|-----|------------------|-------|---|--------|----|---|--------|-----|------------|------|
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$185,633.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | Unavailable | 144 | \$42,397,756.30 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NAC | \$0 | 00.0 |
| Total | | 845 | \$249,998,359.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 | \$0 | 0.00 |
| | | | | | | | | | | | L | |
| 31417ALU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$776,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$622,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$578,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$662,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | ALPINE BANK & TRUST CO. | 1 | \$294,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,189,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | AMEGY MORTGAGE | 3 | \$847,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,904.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,303,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$753,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | ANCHORBANK FSB | 21 | \$5,449,181.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 | 00.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |
| | ASSOCIATED BANK, NA | 10 | \$2,646,988.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0 |).00 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|-------------|
| BANCORPSOUTH BANK | 11 | \$3,430,850.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 4 | \$1,217,995.89 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$192,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 5 | \$1,673,850.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 1 | \$192,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 1 | \$187,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$266,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$211,184.71 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,777,850.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$909,400.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,493,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$408,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$249,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,355,293.73 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$273,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 3 | \$944,150.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$300,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$185,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,019,675.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$704,603.80 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$590,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
|---|---|----------------|-------|---|--------|-------------|----|---|--------|
| CENTRAL SAVINGS BANK | 2 | \$401,845.55 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$565,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$646,216.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$561,165.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,500.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$507,600.00 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$389,450.00 | 0.21% | | | NA 0 \$0.00 | | | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$1,016,000.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$846,695.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |

| DURANT BANK AND TRUST COMPANY | | | | | |
|--|----|----------------|----------------|-------------|-------------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$187,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ESB FINANCIAL | 1 | \$310,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,548,750.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 12 | \$3,692,500.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$1,996,550.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$223,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$538,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$194,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 1 | \$270,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$326,820.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$275,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$361,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 4 | \$833,925.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| BANK OF | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
|-------------|--|--|-------------------|---|--|---|--|--|--|---|---|
| | 1 | \$233,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ') | 2 | \$471,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TERSTATE 9 |) | \$2,485,287.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE 3 | 3 | \$814,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ') | 2 | \$561,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Ι Δ | 1 | \$1,201,565.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$181,388.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | 1 | \$249,639.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ID TRUST 1 | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | L | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.00 |
| TIONAL | l | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACE BANK 7 | 7 | \$2,307,544.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC 9 |) | \$3,207,351.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$1,371,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ITED BANK 1 | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NK PUERTO 1 | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EN BANK & 1 | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 2 | 2 | \$510,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | | \$296,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IGN JANCIAL JINION RITAGE AL, LLC TERSTATE CRIT GE ATION DRTGAGE Y, I.L.C. DRTGAGE ATION TIONAL ASKA TIONAL ID TRUST Y TIONAL SUFFIELD RTHERN JINION ACE BANK PUBLIC CHNOLOGY CREDIT JITED BANK NK PUERTO EN BANK & | DERAL BANK OF IGN JANCIAL JINION RITAGE AL, LLC TERSTATE GE ATION DRTGAGE Y INC. DRTGAGE Y, L.L.C. DRTGAGE ATION TIONAL JID TRUST Y TIONAL JID TRUST Y TIONAL JID TRUST Y TIONAL JOD TION | DERAL BANK OF IGN | DERAL BANK OF IGN IANCIAL JINION RITAGE AL, LLC CERSTATE 9 \$2,485,287.00 0.31% RITGAGE ATION DRTGAGE Y INC. DRTGAGE Y, L.L.C. DRTGAGE ATION I \$1,201,565.00 0.66% DRTGAGE ATION I \$181,388.00 0.1% TIONAL ASKA I \$249,639.79 0.14% TIONAL ID TRUST Y TIONAL SUFFIELD I \$300,000.00 0.16% DRTGAGE ATION I \$240,000.00 0.16% DRTHERN JNION I \$240,000.00 0.13% RTHERN JNION ACE BANK T \$2,307,544.99 1.26% CHNOLOGY CREDIT A \$1,371,500.00 0.15% RTED BANK I \$290,000.00 0.16% DRITGAGE ATION I \$269,500.00 0.16% DRITGAGE ATION I \$256,000.00 ITED BANK I \$256,000.00 ITEM I \$256,000.00 | OD DERAL BANK OF IGN I \$298,000.00 0.16% 0 NANCIAL INION RITAGE AL, LLC EERSTATE 9 \$2,485,287.00 0.31% 0 RITGAGE Y INC. PREGAGE Y INC. PREGAGE ATION I \$181,388.00 0.1% 0 RITONAL ASKA I \$249,639.79 0.14% 0 TIONAL ID TRUST Y TIONAL ID TRUST Y TIONAL SUFFIELD I \$417,000.00 0.23% 0 RTHERN INION I \$240,000.00 0.13% 0 RTHERN INION ACE BANK 7 \$2,307,544.99 1.26% 0 RTHOLOGY CREDIT 4 \$1,371,500.00 0.16% 0 0.16 | OD DERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 IANCIAL INION 1 \$233,000.00 0.13% 0 \$0.00 RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 IRIT GE GE ATION 3 \$814,500.00 0.45% 0 \$0.00 IRIT GE ATION 2 \$561,550.00 0.31% 0 \$0.00 IRIT GE ATION 3 \$814,500.00 0.45% 0 \$0.00 RITGAGE Y, L.L.C. 4 \$1,201,565.00 0.66% 0 \$0.00 DRTGAGE Y, L.L.C. 4 \$1,201,565.00 0.66% 0 \$0.00 DRTGAGE Y, L.L.C. 4 \$1,201,565.00 0.14% 0 \$0.00 DRTGAGE Y, L.L.C. 1 \$249,639.79 0.14% 0 \$0.00 TIONAL BD TRUST Y 1 \$260,000.00 0.14% 0 \$0.00 TIONAL SUFFIELD 1 \$417,000.00 <td< td=""><td>OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA IANCIAL INION 1 \$233,000.00 0.13% 0 \$0.00 NA RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA RIT GE GE YINC. 3 \$814,500.00 0.45% 0 \$0.00 NA RITGAGE YINC. 2 \$561,550.00 0.31% 0 \$0.00 NA RTGAGE YINC. 4 \$1,201,565.00 0.66% 0 \$0.00 NA RTGAGE YINC. 4 \$181,388.00 0.1% 0 \$0.00 NA RTGAGE YINC. 4 \$181,388.00 0.1% 0 \$0.00 NA RTGAGE YINC. 4 \$1249,639.79 0.14% 0 \$0.00 NA TIONAL SUFFIELD 1 \$260,000.00 0.16% 0 \$0.00 NA RTHERN JNION 1 \$240,000.00 0.16% 0 \$0.00<!--</td--><td>OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA 0 IANCIAL JNION 1 \$233,000.00 0.13% 0 \$0.00 NA 0 RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA 0 RITAGE AL, LLC 9 \$2,485,287.00 1.36% 0 \$0.00 NA 0 RITT GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 RITION DRTGAGE YINC. 4 \$1,201,565.00 0.66% 0 \$0.00 NA 0 RITIONAL JASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 ATIONAL JASKA 1 \$260,000.00 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$240,000.00 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$300,000.00 0.16% 0 \$0.00 NA 0 <</td><td> OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SANCIAL 1 \$233,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITAGE 2 \$471,400.00 0.26% 0 \$0.00 NA 0 \$0.00 RITAGE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 4 \$1,201,565.00 0.66% 0 \$0.00 NA 0 \$0.00 RITI SI81,388.00 0.1% 0 \$0.00 NA 0 \$0.00 RITI SI81,388.00 0.14% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$249,639.79 0.14% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$260,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITI SI81,381,381,381,381,381,381,381,381,381,3</td><td> ODDERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$</td><td> ODDERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$</td></td></td<> | OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA IANCIAL INION 1 \$233,000.00 0.13% 0 \$0.00 NA RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA RIT GE GE YINC. 3 \$814,500.00 0.45% 0 \$0.00 NA RITGAGE YINC. 2 \$561,550.00 0.31% 0 \$0.00 NA RTGAGE YINC. 4 \$1,201,565.00 0.66% 0 \$0.00 NA RTGAGE YINC. 4 \$181,388.00 0.1% 0 \$0.00 NA RTGAGE YINC. 4 \$181,388.00 0.1% 0 \$0.00 NA RTGAGE YINC. 4 \$1249,639.79 0.14% 0 \$0.00 NA TIONAL SUFFIELD 1 \$260,000.00 0.16% 0 \$0.00 NA RTHERN JNION 1 \$240,000.00 0.16% 0 \$0.00 </td <td>OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA 0 IANCIAL JNION 1 \$233,000.00 0.13% 0 \$0.00 NA 0 RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA 0 RITAGE AL, LLC 9 \$2,485,287.00 1.36% 0 \$0.00 NA 0 RITT GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 RITION DRTGAGE YINC. 4 \$1,201,565.00 0.66% 0 \$0.00 NA 0 RITIONAL JASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 ATIONAL JASKA 1 \$260,000.00 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$240,000.00 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$300,000.00 0.16% 0 \$0.00 NA 0 <</td> <td> OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SANCIAL 1 \$233,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITAGE 2 \$471,400.00 0.26% 0 \$0.00 NA 0 \$0.00 RITAGE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 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\$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITI SI81,381,381,381,381,381,381,381,381,381,3</td> <td> ODDERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$</td> <td> ODDERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$</td> | OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA 0 IANCIAL JNION 1 \$233,000.00 0.13% 0 \$0.00 NA 0 RITAGE AL, LLC 2 \$471,400.00 0.26% 0 \$0.00 NA 0 RITAGE AL, LLC 9 \$2,485,287.00 1.36% 0 \$0.00 NA 0 RITT GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 RITION DRTGAGE YINC. 4 \$1,201,565.00 0.66% 0 \$0.00 NA 0 RITIONAL JASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 ATIONAL JASKA 1 \$260,000.00 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$249,639.79 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$240,000.00 0.14% 0 \$0.00 NA 0 TIONAL JASKA 1 \$300,000.00 0.16% 0 \$0.00 NA 0 < | OD DERAL BANK OF IGN 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SANCIAL 1 \$233,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITAGE 2 \$471,400.00 0.26% 0 \$0.00 NA 0 \$0.00 RITAGE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 3 \$814,500.00 0.45% 0 \$0.00 NA 0 \$0.00 RITI GE 4 \$1,201,565.00 0.66% 0 \$0.00 NA 0 \$0.00 RITI SI81,388.00 0.1% 0 \$0.00 NA 0 \$0.00 RITI SI81,388.00 0.14% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$249,639.79 0.14% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$260,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TIONAL 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITHERN 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RITI SI81,381,381,381,381,381,381,381,381,381,3 | ODDERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$ | ODDERAL BANK OF 1 \$298,000.00 0.16% 0 \$0.00 NA 0 \$ |

| GESA CREDIT UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$746,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$913,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$197,327.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$234,064.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,676,250.00 | 0.92% | | | | | \$0.00 | | | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$256,503.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$500,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$637,000.00 | 0.35% | | | | | \$0.00 | | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$3,054,360.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$523,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$613,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|-------------|
| LOS ALAMOS NATIONAL BANK | 3 | \$1,150,575.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$292,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MACON BANK, INC. | 1 | \$220,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 2 | \$550,096.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 3 | \$784,345.75 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$218,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$912,809.09 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$706,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$945,679.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$221,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$884,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$609,568.75 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$242,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 2 | \$441,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$206,625.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$415,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|---|---|--|--|--|
| 1 | \$219,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$369,454.91 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$866,964.63 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$265,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$360,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$375,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,890,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$340,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$549,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$300,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$197,350.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$278,770.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$342,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$205,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$1,143,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$820,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$227,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$626,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$369,478.66 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$219,000.00 1 \$369,454.91 3 \$866,964.63 1 \$265,000.00 1 \$375,000.00 5 \$1,890,000.00 1 \$340,000.00 1 \$300,000.00 1 \$197,350.00 1 \$197,350.00 1 \$278,770.00 1 \$278,770.00 1 \$205,200.00 4 \$1,143,000.00 2 \$820,500.00 1 \$227,200.00 1 \$417,000.00 | 1 \$219,000.00 0.12% 0 \$0.00 1 \$369,454.91 0.2% 0 \$0.00 3 \$866,964.63 0.47% 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 1 \$360,000.00 0.2% 0 \$0.00 1 \$375,000.00 0.21% 0 \$0.00 5 \$1,890,000.00 1.04% 0 \$0.00 1 \$340,000.00 0.19% 0 \$0.00 2 \$549,500.00 0.3% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$197,350.00 0.11% 0 \$0.00 1 \$278,770.00 0.15% 0 \$0.00 1 \$278,770.00 0.15% 0 \$0.00 1 \$225,200.00 0.11% 0 \$0.00 4 \$1,143,000.00 0.63% 0 \$0.00 2 \$820,500.00 0.45% 0 \$0.00 2 \$626,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 | 1 \$219,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$369,454.91 0.2% 0 \$0.00 NA 0 \$0.00 3 \$866,964.63 0.47% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,890,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$549,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$197,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,770.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$278,770.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,200.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,143,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | | |
|--|----|----------------|-------|----------|----|-----|--------|----|-----|--------|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$359,481.30 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| PROVIDENCE BANK | 1 | \$371,200.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$2,112,000.00 | 1.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| RANLIFE, INC. | 2 | \$558,685.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,000.00 | 0.12% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$350,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.13% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,548,000.00 | 1.94% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,600,815.00 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | C | \$0.00 |
| SALAL CREDIT UNION | 1 | \$399,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,503,350.00 | 1.92% | 0 \$0.00 | NA | .0 | \$0.00 | NA | C | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$843,250.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$255,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,069,750.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA | C | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$263,800.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$213,600.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|---|--|---|---|---|---|
| 1 | \$256,450.00 | 0.14% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$393,000.00 | 0.22% 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$225,000.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$357,200.00 | 0.2% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$176,624.00 | 0.1% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$220,000.00 | 0.12% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 7 | \$2,347,486.00 | 1.29% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$280,000.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,062,000.00 | 0.58% 0 \$0.00 |) NA | .0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$189,700.00 | 0.1% 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$229,000.00 | 0.13% 0 \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 18 | \$4,738,517.00 | 2.6% 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$773,734.89 | 0.42% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$800,000.00 | 0.44% 0 \$0.00 |) NA | . 0 | \$0.00 | NA | . 0 | \$0.00 |
| 1 | \$379,000.00 | 0.21% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$260,000.00 | 0.14% 0 \$0.00 |) NA | .0 | \$0.00 | NA | .0 | \$0.00 |
| 2 | \$425,687.33 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$256,450.00 1 \$393,000.00 1 \$225,000.00 1 \$357,200.00 1 \$176,624.00 1 \$220,000.00 2 \$2,347,486.00 3 \$1,062,000.00 1 \$189,700.00 1 \$229,000.00 3 \$773,734.89 4 \$417,000.00 3 \$800,000.00 1 \$379,000.00 1 \$260,000.00 | 1 \$256,450.00 0.14% 0 \$0.00 1 \$393,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$357,200.00 0.2% 0 \$0.00 1 \$176,624.00 0.1% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 2 \$2,347,486.00 1.29% 0 \$0.00 3 \$1,062,000.00 0.15% 0 \$0.00 1 \$189,700.00 0.15% 0 \$0.00 1 \$229,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 3 \$773,734.89 0.42% 0 \$0.00 3 \$800,000.00 0.44% 0 \$0.00 1 \$379,000.00 0.21% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00 | 1 \$256,450.00 0.14% 0 \$0.00 NA 1 \$393,000.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$357,200.00 0.2% 0 \$0.00 NA 1 \$176,624.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 7 \$2,347,486.00 1.29% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 3 \$1,062,000.00 0.58% 0 \$0.00 NA 1 \$189,700.00 0.1% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 1 \$24738,517.00 2.6% 0 \$0.00 NA 3 \$773,734.89 0.42% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$379,000.00 0.44% 0 \$0.00 NA 1 \$260,000.00 0.14% 0 \$0.00 NA | 1 \$256,450.00 0.14% 0 \$0.00 NA 0 1 \$393,000.00 0.22% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$357,200.00 0.2% 0 \$0.00 NA 0 1 \$176,624.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 7 \$2,347,486.00 1.29% 0 \$0.00 NA 0 3 \$1,062,000.00 0.15% 0 \$0.00 NA 0 3 \$1,062,000.00 0.58% 0 \$0.00 NA 0 1 \$229,000.00 0.1% 0 \$0.00 NA 0 1 \$229,000.00 0.13% 0 \$0.00 NA 0 1 \$229,000.00 0.13% 0 \$0.00 NA 0 1 \$4738,517.00 2.6% 0 \$0.00 NA 0 3 \$773,734.89 0.42% 0 \$0.00 NA 0 1 \$379,000.00 0.44% 0 \$0.00 NA 0 1 \$260,000.00 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.14% 0 \$0.00 NA 0 | 1 \$256,450.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$357,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$176,624.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,47,486.00 1.29% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,062,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$189,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.26% | 1 \$256,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$393,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,624.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,347,486.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$2280,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,062,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$877 | 1 \$256,450.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$357,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,624.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,347,486.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,062,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$773,734.89 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 |

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| · | | | · | | |
|---|---|----------------|----------------|-------------|-------------|
| THE PARK BANK | 4 | \$1,045,550.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$937,125.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$219,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$280,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 3 | \$913,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$199,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 2 | \$620,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$385,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$830,114.23 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| VERITY CREDIT UNION | 2 | \$375,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$179,560.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$263,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,182,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$598,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$224,550.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK | 1 | \$396,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$236,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | | | 1 1 1 | 1 1 1 | 1 1 |

| | WESTCONSIN CREDIT UNION | | | 1 | | | | ' | | | |
|-----------|--|------------------|--------------------|--------|-------|-------------|------|----------|--------------|-----|--------|
| | WINTER HILL BANK, FSB | , 1 | \$286,000.00 | 0.16% | 0 \$(| 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$ \$30,418,895.00 | | | | | 0 \$0.00 | | 0 | \$0.00 |
| Total | | 625 | \$182,591,076.33 | | | | | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | |
| 31417ALV9 | ACCESS NATIONAL BANK | 12 | \$3,862,120.00 | 1.97% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 108 | \$40,264,618.15 | 20.5% | 0 \$(| 0.00 | NA | 0 \$0.00 | NA | , 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 299 | \$102,637,281.00 | 52.24% | 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | E 66 | 5 \$18,333,473.00 | 9.33% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$6,059,452.00 | 3.08% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,000.00 | 0.13% | 0 \$0 | 0.00 | NA(| 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$659,100.00 | 0.34% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | , , | | 44 | | | 0 \$0.00 | | ╄ | \$0.00 |
| <u> </u> | MIDFIRST BANK | 5 | \$1,938,000.00 | 0.99% | 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA | .0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | | | | | | 0 \$0.00 | <u> </u> | + | \$0.00 |
| <u> </u> | SEATTLE BANK | 1 | \$204,800.00 | 0.1% | 0 \$0 | 0.00 | NA (| 0 \$0.00 | NA | 70 | \$0.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,828,314.00 | 0.93% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$3,328,584.64 | 1.69% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | | | ₩ | | | 0 \$0.00 | | _ | \$0.00 |
| m (1 | Unavailable | 42 597 | . / / | | - | | | 0 \$0.00 | | _ | \$0.00 |
| Total | | 581 | \$196,458,144.79 | 100% | 0 31 | <u>).00</u> | | 0 \$0.00 | | 10 | \$0.00 |
| 31417ALW7 | ACACIA FEDERAL SAVINGS BANK | 2 | 2 \$978,150.00 | 0.33% | 0 \$1 | 0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | | | | | 0 \$0.00 | | | \$0.0 |
| | | 1 | \$306,000.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$0.0 |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | | |
|---|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 2 | \$359,363.15 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$742,300.00 | 0.25% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$204,000.00 | 0.07% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,703.65 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 6 | \$1,728,432.00 | 0.58% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$359,684.03 | 0.12% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$951,530.00 | 0.32% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.1% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,088,000.00 | 0.37% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$968,700.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,455,572.00 | 0.83% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$247,000.00 | | 0 \$0.00 | | + | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$282,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,502,756.05 | | 0 \$0.00 | | | \$0.00 | | | \$0.00 |
| BANK MUTUAL | 2 | \$767,600.00 | | 0 \$0.00 | | + | \$0.00 | | | \$0.00 |
| BANK OF HAWAII | 4 | \$1,313,500.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$398,300.00 | | 0 \$0.00 | | | \$0.00 | | L | \$0.00 |
| BANK OF THE WEST | 16 | \$4,670,518.18 | | 0 \$0.00 | | _ | \$0.00 | | _ | \$0.00 |
| BANKNEWPORT | 3 | \$760,000.00 | 0.26% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,703,175.00 | | 0 \$0.00 | | | \$0.00 | | L | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS | 2 | \$574,000.00 | 0.19% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$528,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|----|---|---|---|---|
| 1 | \$187,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$255,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 11 | \$2,608,666.68 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$184,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$199,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$184,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$617,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$591,256.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$813,550.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,263,906.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$529,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$226,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$236,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 9 | \$2,134,146.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$323,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$259,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$183,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 12 | \$2,726,892.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$199,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 1 1 1 1 1 1 2 2 2 3 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$187,400.00 1 \$255,000.00 11 \$2,608,666.68 1 \$184,750.00 1 \$199,000.00 1 \$184,000.00 2 \$617,000.00 3 \$813,550.00 5 \$1,263,906.00 2 \$529,000.00 1 \$236,000.00 2 \$2,134,146.00 1 \$323,000.00 1 \$259,000.00 1 \$180,000.00 1 \$183,000.00 2 \$2,726,892.00 | 1 \$187,400.00 0.06% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 11 \$2,608,666.68 0.88% 0 \$0.00 1 \$184,750.00 0.06% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$617,000.00 0.21% 0 \$0.00 2 \$591,256.00 0.27% 0 \$0.00 3 \$813,550.00 0.27% 0 \$0.00 5 \$1,263,906.00 0.43% 0 \$0.00 2 \$529,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$237,134,146.00 0.72% 0 \$0.00 1 \$259,000.00 0.00% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 12 \$2,726,892.00 0.92% 0 \$0.00 | 1 \$187,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$2,608,666.68 0.88% 0 \$0.00 NA 0 \$0.00 1 \$184,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$591,256.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$813,550.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$529,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$226,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 |

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| CMG MORTGAGE, INC | 1 | \$318,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|-------------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,980,810.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,950,100.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$322,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$263,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$200,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$213,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$351,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,694.11 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$203,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,684,420.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$383,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,999,449.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 4 | \$1,233,952.44 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,106,946.53 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,222,220.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$340,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$575,774.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| FIDELITY BANK MORTGAGE | 16 | \$5,582,738.23 | 1.88% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|-------------|----|-----|--------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,216,550.00 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$667,500.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,322,425.68 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 10 | \$2,658,170.00 | 0.89% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,109.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,297,520.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$2,088,500.00 | 0.7% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$188,028.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$4,864,272.18 | 1.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC | 3 | \$1,478,700.00 | | | \$0.00 | NA 0 \$0.00 | | | \$0.00 |
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| BANK | | | | | | | | | L | <u> </u> |
|---|----|----------------|-------|---|--------|------|--------|-------|---|----------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$821,600.00 | 0.28% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$711,630.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$5,014,240.09 | 1.69% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$3,722,624.95 | 1.25% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$1,642,200.00 | 0.55% | | | | \$0.00 | | | \$0.00 |
| GEO-CORP, INC. | 3 | \$977,930.00 | 0.33% | 0 | \$0.00 | NA (| \$0.00 | NA NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$780,604.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$243,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,098,431.99 | 0.37% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$666,950.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$224,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$476,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$2,001,750.00 | 0.67% | 0 | \$0.00 | NA (| \$0.00 | NA NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 3 | \$1,363,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$870,100.00 | 0.29% | 0 | \$0.00 | | \$0.00 | 1 | 0 | \$0.00 |
| HOMEBANC N.A. | 1 | \$399,473.26 | 0.13% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$307,000.00 | | | \$0.00 | | \$0.00 | | | \$0.00 |
| | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |

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|----|---|--|---|---|--|---|---|---|--|---|
| 10 | \$3,403,692.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$652,775.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 21 | \$7,656,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$2,059,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$3,078,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$192,454.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$279,402.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,965.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$676,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$813,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,054,379.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$355,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,370.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$852,600.00 | | | | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 21 1 1 6 10 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$652,775.38 1 \$304,200.00 21 \$7,656,100.00 1 \$190,000.00 1 \$359,000.00 6 \$2,059,200.00 10 \$3,078,000.00 5 \$1,535,000.00 1 \$192,454.48 1 \$279,402.03 1 \$224,696.92 1 \$199,965.62 2 \$676,000.00 2 \$813,000.00 4 \$1,054,379.71 1 \$355,400.00 1 \$182,000.00 1 \$199,370.44 | 2 \$652,775.38 0.22% 1 \$304,200.00 0.1% 21 \$7,656,100.00 2.58% 1 \$190,000.00 0.06% 1 \$359,000.00 0.12% 6 \$2,059,200.00 0.69% 10 \$3,078,000.00 1.04% 5 \$1,535,000.00 0.52% 1 \$192,454.48 0.06% 1 \$279,402.03 0.09% 1 \$224,696.92 0.08% 1 \$199,965.62 0.07% 2 \$676,000.00 0.23% 4 \$1,054,379.71 0.35% 1 \$355,400.00 0.12% 1 \$182,000.00 0.06% 1 \$199,370.44 0.07% | 2 \$652,775.38 0.22% 0 1 \$304,200.00 0.1% 0 21 \$7,656,100.00 2.58% 0 1 \$190,000.00 0.06% 0 1 \$359,000.00 0.12% 0 6 \$2,059,200.00 0.69% 0 10 \$3,078,000.00 1.04% 0 5 \$1,535,000.00 0.52% 0 1 \$192,454.48 0.06% 0 1 \$279,402.03 0.09% 0 1 \$224,696.92 0.08% 0 1 \$199,965.62 0.07% 0 2 \$676,000.00 0.23% 0 2 \$813,000.00 0.23% 0 4 \$1,054,379.71 0.35% 0 1 \$355,400.00 0.12% 0 1 \$199,370.44 0.07% 0 | 2 \$652,775.38 0.22% 0 \$0.00 1 \$304,200.00 0.1% 0 \$0.00 21 \$7,656,100.00 2.58% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$359,000.00 0.12% 0 \$0.00 6 \$2,059,200.00 0.69% 0 \$0.00 10 \$3,078,000.00 1.04% 0 \$0.00 5 \$1,535,000.00 0.52% 0 \$0.00 1 \$192,454.48 0.06% 0 \$0.00 1 \$279,402.03 0.09% 0 \$0.00 1 \$224,696.92 0.08% 0 \$0.00 2 \$676,000.00 0.23% 0 \$0.00 2 \$813,000.00 0.27% 0 \$0.00 4 \$1,054,379.71 0.35% 0 \$0.00 1 \$355,400.00 0.12% 0 \$0.00 1 \$199,370.44 0.07% 0 \$0.00 | 2 \$652,775.38 0.22% 0 \$0.00 NA 1 \$304,200.00 0.1% 0 \$0.00 NA 21 \$7,656,100.00 2.58% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$359,000.00 0.12% 0 \$0.00 NA 6 \$2,059,200.00 0.69% 0 \$0.00 NA 10 \$3,078,000.00 1.04% 0 \$0.00 NA 5 \$1,535,000.00 0.52% 0 \$0.00 NA 1 \$192,454.48 0.06% 0 \$0.00 NA 1 \$279,402.03 0.09% 0 \$0.00 NA 1 \$224,696.92 0.08% 0 \$0.00 NA 1 \$199,965.62 0.07% 0 \$0.00 NA 2 \$676,000.00 0.23% 0 \$0.00 NA 4 \$1,054,379.71 0.35% 0 \$0.00 NA 1 \$355,400.00 0.12% 0 \$0.00 NA 1 \$355,400.00 0.12% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA | 2 \$652,775.38 0.22% 0 \$0.00 NA 0 1 \$304,200.00 0.1% 0 \$0.00 NA 0 21 \$7,656,100.00 2.58% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$359,000.00 0.12% 0 \$0.00 NA 0 6 \$2,059,200.00 0.69% 0 \$0.00 NA 0 10 \$3,078,000.00 1.04% 0 \$0.00 NA 0 5 \$1,535,000.00 0.52% 0 \$0.00 NA 0 1 \$192,454.48 0.06% 0 \$0.00 NA 0 1 \$279,402.03 0.09% 0 \$0.00 NA 0 1 \$224,696.92 0.08% 0 \$0.00 NA 0 2 \$676,000.00 0.23% 0 \$0.00 NA 0 2 \$813,000.00 0.23% 0 \$0.00 NA 0 4 \$1,054,379.71 0.35% 0 \$0.00 NA 0 1 \$355,400.00 0.12% 0 \$0.00 NA 0 1 \$199,370.44 0.07% 0 \$0.00 NA 0 | 2 \$652,775.38 0.22% 0 \$0.00 NA 0 \$0.00 1 \$304,200.00 0.1% 0 \$0.00 NA 0 \$0.00 21 \$7,656,100.00 2.58% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$2,059,200.00 0.69% 0 \$0.00 NA 0 \$0.00 5 \$1,535,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$192,454.48 0.06% 0 \$0.00 NA 0 \$0.00 1 \$279,402.03 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,696.92 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,965.62 0.07% 0 \$0.00 NA 0 \$0.00 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,054,379.71 0.35% 0 \$0.00 NA 0 \$0.00 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 | 2 \$652,775.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 21 \$7,656,100.00 2.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$359,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,059,200.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 10 \$3,078,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,535,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,454.48 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,402.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,696.92 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,054,379.71 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,370.44 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,370.44 0.07% 0 \$0.00 NA 0 \$0.00 NA | 2 \$652,775.38 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 21 \$7,656,100.00 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$359,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$2,059,200.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$3,078,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,535,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,454.48 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,402.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,696.92 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$813,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,370.44 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 |

| MIDWEST COMMUNITY BANK | 4 | \$1,067,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|-------------|
| MISSION FEDERAL CREDIT UNION | 3 | \$876,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 2 | \$446,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$1,143,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$607,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$194,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$611,250.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$256,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,010.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$192,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$708,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 20 | \$7,597,333.00 | 2.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$185,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,024,973.44 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,117,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,272,801.26 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 5 | \$1,413,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 5 | \$1,634,300.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
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| CORPORATION | | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|----------|------|---|--------|
| PLATINUM HOME MORTGAGE | 2 | \$672,900.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$216,033.26 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$794,683.66 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$359,100.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$931,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$1,518,750.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.07% | | | | 0 \$0.00 | | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$213,255.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$822,800.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,679,875.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 48 | \$16,898,250.00 | 5.69% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| RSI BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| S&T BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.00 |

| SACRAMENTO CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|-------------|
| SAFE CREDIT UNION | 2 | \$492,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 2 | \$413,456.21 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,460,419.57 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,765,698.07 | 1.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$474,925.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$4,135,800.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$503,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$366,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$668,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$224,998.89 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$265,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$616,250.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$408,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$234,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, | 3 | \$1,319,400.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| INC. | | 1 | | | |
|--|----|----------------|----------------|-------------|-------------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$660,920.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$514,350.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE | 8 | \$2,361,270.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$646,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THINK MUTUAL BANK | 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,487,066.32 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$465,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$279,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$202,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$402,381.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK | 6 | \$1,622,155.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNITED BANK | 1 | \$396,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNITED BANK & TRUST | 3 | \$991,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$630,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL BANK | 4 | \$921,741.26 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| | 25 | \$7,784,120.00 | 2.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
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|-----------|--|-----|------------------|--------|----------|-------------|-------------|
| | W.J. BRADLEY | | | | | | |
| | MORTGAGE | | | | | | |
| | CAPITAL CORP. | | | | | | |
| | WAKEFIELD | | | | | | |
| | CO-OPERATIVE | 1 | \$203,200.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK | | | | | | |
| | WATERSTONE | 1 | \$193,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CORP. | 1 | \$193,000.00 | 0.00% | 0 \$0.00 | NA 0 50.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,369,750.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 2 | \$784,840.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$298,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$214,710.39 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 239 | \$76,980,849.95 | 25.94% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 986 | \$297,133,419.24 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31417ALX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,220,750.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 1 | \$231,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$313,600.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$381,800.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$340,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 6 | \$1,631,341.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 3 | \$749,260.89 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$234,300.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,651.69 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$316,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$890,800.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,080.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|---|--------|----------------|----------------|-------------|-------------|
| AMERISAVE MORTGAGE CORPORATION | 7 | \$1,887,650.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSI | B 1 | \$330,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BAN | K, 12 | \$3,069,264.08 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | C 1 | \$340,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AURORA BANK FS | B 1 | \$187,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCI. GROUP INC. | AL 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 11 | \$3,273,604.42 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 2 | \$500,768.93 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 5 | \$2,049,200.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$243,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WES | ST 20 | \$6,774,468.69 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 2 | \$398,850.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,213,340.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BAN | K 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BETTER BANKS | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CRED UNION | OIT 10 | \$2,497,484.89 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$185,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUS COMPANY THE | ST 1 | \$338,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$717,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,128,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$332,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$416,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE | 3 | \$776,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
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| COMPANY | | | | | |
|--|---|----------------|----------------|-------------|-------------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$303,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 2 | \$717,771.15 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$298,300.00 | 0.1% 0 \$0.00 | | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$364,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$368,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,428,578.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$207,726.09 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,301,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,182,138.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$199,736.62 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$921,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 4 | \$1,242,700.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$388,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$344,000.00 | 0.12% 0 \$0.00 | | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,088,522.97 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$296,588.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
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| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|-------------|
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,637,373.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,575,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 3 | \$705,424.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$882,023.32 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,600,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| EXCHANGE STATE BANK | 1 | \$190,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$209,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$308,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$270,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$311,110.36 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,760,600.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$5,617,483.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$334,699.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$625,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,597.24 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$226,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,689,230.12 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$2,088,800.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$331,720.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|-------------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$418,940.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$379,349.80 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,275,247.00 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,335,744.06 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,934,352.00 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$993,800.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$664,518.03 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$544,500.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 24 | \$7,292,696.25 | 2.45% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$650,200.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$399,300.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,384,000.00 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT | 2 | \$680,500.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | | L | |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|--------|
| FREMONT BANK | 13 | \$3,589,795.00 | 1.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$6,385,058.43 | 2.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$1,190,850.00 | 0.4% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,193,042.11 | 0.4% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,608,750.00 | 0.54% | 0 | \$0.00 | NA | . С | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$454,100.00 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 12 | \$2,926,569.53 | 0.98% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$385,312.00 | 0.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,785.00 | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 4 | \$1,078,500.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 13 | \$4,842,600.00 | 1.63% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 19 | \$5,510,748.00 | 1.85% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,574,500.00 | 0.86% | 0 | \$0.00 | NA | . С | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 10 | \$3,254,800.00 | 1.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,716,150.00 | 0.58% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0.00 |

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| MAGNA BANK | 3 | \$785,174.08 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|------------------|----------|---|---|---|---|
| MASON-MCDUFFIE | | | | | |
| MORTGAGE | 1 | \$260,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | . , | | | |
| MEMBERS | | | | | |
| MORTGAGE | 7 | \$2,274,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | φ2,27 1,000.00 | 3.7 3 75 0 0 0 0 0 | | 1.1.10140.00 |
| MERCANTILE BANK | 1 | \$236,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, | 1 | ΨΔ30,000.00 | 0.00 /0 0 \$0.00 | 11/1 0 φ0.00 | 11/4/0/00.00 |
| | 4 | ¢1 241 004 40 | 0.420/10/00 00 | NIA OLGO OO | NIA O DO OO |
| NATIONAL | 4 | \$1,241,884.40 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | \vdash | | | | |
| MERIWEST | | | | | |
| MORTGAGE | 2 | \$693,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | \sqcup | | | | |
| MERRIMACK | | | | | |
| VALLEY FEDERAL | 1 | \$370,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | | |
| METLIFE BANK, NA | 3 | \$691,505.59 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| METUCHEN | | · | | | |
| SAVINGS BANK | 1 | \$264,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA | | | | | 11 |
| FEDERAL CREDIT | 1 | \$208,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$200,000.00 | 0.07%[0]\$0.00 | 1NA 0 30.00 | 11A U 50.00 |
| UNION | | | | | |
| MIDWEST | 3 | \$799,404.70 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK | | . , | | | |
| MISSION FEDERAL | 2 | \$390,969.18 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ψ570,707.10 | υ.13 /6 υ φυ.υυ | 111 Ο ψ0.00 | 1171 Ο φυ.00 |
| MONTICELLO | 1 | \$249,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| BANKING COMPANY | 1 | \$ <u>4</u> 9,000.00 | 0.00% 0 \$0.00 | 1NA 0 \$0.00 | 11A U \$0.00 |
| MORTGAGE ACCESS | | | | | |
| CORP.DBA | | | | | |
| WEICHERT | 2 | \$497,429.04 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL | | ÷ · / · / · / · / · / · / · / · / · / · | | | |
| SERVICES | | | | | |
| MORTGAGE | | | - | | - |
| AMERICA, INC. | 4 | \$1,069,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | \vdash | | - | | ++ |
| MORTGAGE | 1 | \$187,120.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTER, LLC | | . , | | | |
| MORTGAGE | | | | | |
| MANAGEMENT | 3 | \$778,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CONSULTANTS INC | | | | | |
| NATIONAL | | | | | |
| EXCHANGE BANK | 1 | \$198,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST | | | | | |
| NEIGHBORHOOD | | | | | 11 |
| MORTGAGE | 1 | \$181,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| SOLUTIONS, LLC | 1 | Ψ101,000.00 | υ.υυ /υ υ ψυ.υυ | 111 Ισίφο.σσ | 117 Ισίφο.00 |
| | 2 | \$522 165 00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO | | \$522,165.00 | 0.10% 0 0 0 0 0 0 | 11A 0 50.00 | 11A 0 50.00 |
| 1 | ı İ | | | | |

| INVESTMENT COMPANY | | | | | | | | | | |
|---|----|----------------|-------|----------|----|-----|--------|----|---|--------|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$760,673.89 | 0.26% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$747,625.00 | 0.25% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$556,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$397,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$991,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 18 | \$7,028,780.00 | 2.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$258,882.84 | 0.09% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,604.94 | 0.1% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$2,167,998.00 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$1,215,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP. | 1 | \$280,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,909,904.99 | 0.64% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$349,517.79 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$211,000.00 | 0.07% | 0 \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,398,500.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$200,523.35 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | - | | | _ | |

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|--|----|-----------------|-------|---|--------|----|---|--------|-----|---|--------|
| PLATINUM HOME MORTGAGE | 1 | \$175,768.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$332,151.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$543,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$664,608.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$1,060,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$687,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$714,000.00 | 0.24% | | | 1 | | \$0.00 | i e | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$713,322.00 | 0.24% | | | | | \$0.00 | | | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 32 | \$10,388,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$203,731.36 | 0.07% | | | | | \$0.00 | | | \$0.00 |
| | 16 | \$4,932,958.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | į | |
|--|---|----------------|-------|---|--------|------|--------|----|---|--------|
| SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,043,751.56 | 0.69% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,145,500.00 | 0.38% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,254.07 | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,061,150.00 | 0.69% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,200.00 | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,086,732.24 | 0.36% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$1,042,538.29 | 0.35% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$659,150.00 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$545,000.00 | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 2 | \$652,000.00 | 0.22% | | | | \$0.00 | | | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$670,000.00 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 5 | \$1,388,195.00 | 0.47% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | | | | | | |
|--|------|----------------|-------|------|------|------|--------|----|----|--------|
| SUNCOAST SCHOOLS FEDERA CREDIT UNION | L 1 | \$205,734.83 | 0.07% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 8 | \$2,652,669.00 | 0.89% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$303,700.00 | | | | NA 0 | | | | \$0.00 |
| THE PARK BANK | 5 | \$1,504,749.00 | 0.51% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.15% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$324,060.00 | 0.11% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.07% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,481,413.11 | 1.17% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDI' UNION | Г 1 | \$232,500.00 | 0.08% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,428,297.24 | 0.82% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,323,200.00 | 0.44% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK ANI TRUST COMPANY |) 1 | \$257,000.00 | 0.09% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,400.00 | 0.08% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AN TRUST CO. | ND 4 | \$915,000.00 | 0.31% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONA BANK | L 5 | \$1,600,361.87 | 0.54% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$394,655.90 | 0.13% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CRED UNION | IT 1 | \$223,705.02 | 0.08% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE | 16 | \$4,584,575.00 | 1.54% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | | • | - | | | | | ٠. | |

| 1 | CAPITAL CORP. | | | | | | | | | | Ī | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|----|---|---------------|
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$855,752.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$372,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | | 0.22% | | | | | \$0.00 | | 4 | \$0.00 |
| | Unavailable | 224 | . , , | 24.52% | - | | | _ | \$0.00 | | - | \$0.00 |
| Total | | 996 | \$297,747,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417ALY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$749,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$643,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$600,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$795,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$530,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$831,925.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$237,099.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,400.00 | 0.06% | | | | | \$0.00 | | | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$575,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,464,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERISAVE MORTGAGE CORPORATION | | | | | | | | | | |
|---|----|----------------|-------|----------|--------|-------|--------|------|--------|--------|
| ANCHORBANK FSB | 5 | \$1,128,800.00 | 0.38% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,148,320.82 | 0.72% | | | | \$0.00 | | | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,189,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$327,200.00 | 0.11% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,182,720.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$192,000.00 | | | | | \$0.00 | | L | \$0.00 |
| BANK MUTUAL | 1 | \$204,000.00 | 0.07% | | | | \$0.00 | | | \$0.00 |
| BANK OF HAWAII | 6 | \$2,017,500.00 | 0.68% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$232,500.00 | 0.08% | | | | \$0.00 | | L | \$0.00 |
| BANK OF THE WEST | 14 | \$3,928,270.85 | 1.32% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$251,525.00 | 0.08% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,695.58 | 0.08% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$489,800.00 | 0.16% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$3,314,480.60 | 1.12% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 2 | \$554,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$257,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,438,100.00 | 0.48% | 0 | \$0.00 | | \$0.00 | | | \$0.00 |
| CARROLLTON BANK | 4 | \$1,119,200.00 | 0.38% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,196,339.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$195,500.00 | | | | | \$0.00 | | 1 | \$0.00 |
| | 3 | \$702,500.00 | 0.24% | \wedge | ቀሳ ሳሳ | NIA (| \$0.00 | N M | \cap | \$0.00 |

| CENTENNIAL LENDING, LLC | Ш | | | | |
|--|----|----------------|----------------|-------------|-------------|
| CENTRAL MORTGAGE COMPANY | 10 | \$2,269,838.55 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$672,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$240,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$810,980.76 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,503,028.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$796,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$360,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,690.02 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,755,691.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 3 | \$1,028,700.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$583,625.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$315,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$225,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$1,019,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| DENALI STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|-------------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$517,645.26 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,323,800.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,049,493.00 | 0.35% | | | NA 0 \$0.00 | | | \$0.00 |
| ELEVATIONS CU | 3 | \$857,250.00 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,215,064.94 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$631,820.24 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,388,700.00 | 0.8% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$188,450.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$313,600.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$1,050,750.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$6,192,950.00 | 2.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$326,500.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$590,250.00 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS | 1 | \$210,595.00 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.00 |

| BANK NA | | | | | |
|---|----|----------------|----------------|-------------|-------------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$853,279.02 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$480,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$2,183,100.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,323,475.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,949,817.79 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,381,824.05 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$235,439.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$181,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 20 | \$5,894,408.64 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,157,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,572,200.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$282,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$183,746.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$216,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 13 | \$3,976,948.25 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK | 12 | \$4,201,100.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$828,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$203,464.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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| GEO-CORP, INC. | 2 | \$541,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|-----|----------------|----------------|-------------|-------------|
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$232,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$217,280.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$625,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$861,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,942,386.02 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$748,283.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$538,588.04 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$861,862.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HAWTHORN BANK | _1 | \$224,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 9 | \$2,493,766.70 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$237,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$208,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$239,920.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$574,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS OF AMERICA | 6 | \$2,175,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | _ 1 | \$221,450.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |