## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

| Name of           |                        | T   | File  | 23       | 01 00            |                                |                  | Assets '          | that Were                      | Δ  | a scets -          | that Were                      | 4   | Ass        |
|-------------------|------------------------|---|-------|----------|------------------|--------------------------------|------------------|-------------------|--------------------------------|----|--------------------|--------------------------------|-----|------------|
| Issuing<br>Entity | Check if<br>Registered | Name of Originator                          | Total | As       | ssets by Origina | ator                           | S                | Subject<br>Demand | t of                           | R  | Repurch<br>Replace | hased or<br>ed                 | R   | Rep<br>Rep |
|                   |                        |   | #     | \$       |                  | (% of<br>principal<br>balance) | #                |                   | (% of<br>principal<br>balance) | #  |                    | (% of<br>principal<br>balance) | #   | \$         |
| 31412PMP3         |                        | ABACUS FEDERAL<br>SAVINGS BANK              | 3     | 3        | \$1,462,007.46   | 2.93%                          | <sup>,</sup> 0   | 0\$0.00           | NA                             | 0  | \$0.00             | ) NA                           | . 0 | )\$(       |
|                   |                        | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1     | l        | \$183,000.00     | 0.37%                          | , O              | 0 \$0.00          | NA                             | 0  | ) \$0.00           | ) NA                           | . 0 | )\$1       |
|                   |                        | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 6     | 5        | \$1,319,322.22   | 2.64%                          | , O              | 0\$0.00           | NA                             | 0  | ) \$0.00           | ) NA                           | . 0 | )\$1       |
|                   |                        | ALABAMA ONE<br>CREDIT UNION                 | 1     |          | \$155,000.00     | 0.31%                          | › C              | 0 \$0.00          | NA                             | 0  | ) \$0.00           | ) NA                           | .0  | )\$(       |
|                   |                        | ALTRA FEDERAL<br>CREDIT UNION               | 1     |          | \$167,400.00     |                                |                  | 0\$0.00           |                                |    | ) \$0.00           |                                |     |            |
|                   |                        | AMEGY MORTGAGE                              | 1     | <u>ı</u> | \$139,300.33     | 0.28%                          | <u>)</u> 0       | 0\$0.00           | NA                             | .0 | \$0.00             | ) NA                           | 0   | )\$′       |
|                   |                        | AMERICAN BANK                               | 2     | 2        | \$314,084.99     | 0.63%                          | <u>)</u> 0       | 0\$0.00           | NA                             | 0  | \$0.00             | ) NA                           | 0   | )\$(       |
|                   |                        | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1     |          | \$134,720.00     | 0.27%                          | , C              | 0 \$0.00          | NA                             | .0 | ) \$0.00           | ) NA                           | .0  | )\$'       |
|                   |                        | ANCHORBANK FSB                              | 11    | I        | \$2,020,157.51   | 4.05%                          | 20               | 0\$0.00           | NA                             | 0  | \$0.00             | ) NA                           | .0  | )\$′       |
|                   |                        | ASSOCIATED BANK,<br>NA                      | 13    |          | \$2,286,564.10   |                                |                  | 0\$0.00           |                                | 1  | \$0.00             |                                |     |            |
|                   |                        | ASSOCIATED CREDIT<br>UNION                  | 1     | 1        | \$288,296.89     | 0.58%                          | , C              | 0 \$0.00          | NA                             | 0  | \$0.00             | ) NA                           | 0   | )\$        |
|                   |                        | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1     |          | \$140,000.00     | 0.28%                          | , C              | 0\$0.00           | NA                             | 0  | ) \$0.00           | ) NA                           | .0  | )\$        |
|                   |                        | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1     |          | \$309,700.00     | 0.62%                          | , C              | 0 \$0.00          | NA                             | .0 | ) \$0.00           | ) NA                           | . 0 | )\$        |
|                   |                        | AURORA FINANCIAL<br>GROUP INC.              | 1     |          | \$160,000.00     | 0.32%                          | <i>,</i> 0       | 0 \$0.00          | NA                             | 0  | ) \$0.00           | ) NA                           | 0   | )\$        |
|                   |                        | BANCORPSOUTH<br>BANK                        | 3     | ,        | \$554,141.67     | 1.11%                          | ,0               | 0 \$0.00          | NA                             | 0  | \$0.00             | ) NA                           | 0   | )\$        |
|                   |                        | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1     |          | \$310,300.00     | 0.62%                          | , O              | 0 \$0.00          | NA                             | 0  | )\$0.00            | ) NA                           | . 0 | )\$'       |
|                   |                        | BENJAMIN<br>FRANKLIN BANK                   | 2     | 2        | \$617,000.00     |                                |                  | 0 \$0.00          |                                |    | ) \$0.00           |                                | .0  | )\$        |
|                   |                        | BETHPAGE FEDERAL                            | 1     | 1]       | \$349,160.71     | 0.7%                           | ) <mark>(</mark> | 0 \$0.00          | NA                             | 0  | ) \$0.00           | ) NA                           | 0   | )\$        |

| CREDIT UNION                                  |   |                |       |   |        |    |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$185,540.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$167,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| CENTRAL BANK                                  | 1 | \$236,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| CENTRAL BANK<br>ILLINOIS                      | 1 | \$100,675.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 3 | \$737,016.41   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE<br>BANK                         | 1 | \$132,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                  | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER<br>BANK                         | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$245,384.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                       | 1 | \$196,513.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$147,639.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$169,667.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$302,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$207,878.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                                | 6 | \$1,156,122.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|                  |    | + = = = = = = = = = = |         | ~        | <b>t</b> 0 0 0 |             | _ | <b>t</b> 0.00    |               |    |             |
|------------------|----|-----------------------|---------|----------|----------------|-------------|---|------------------|---------------|----|-------------|
| DIME BANK        | 2  | \$502,000.00          | 1.01%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | <b>\$</b> C |
| DUPACO           |    |                       |         |          |                |             |   |                  |               |    |             |
| COMMUNITY        | 3  | \$374,000.00          | 0.75%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | )\$(        |
| CREDIT UNION     |    |                       |         |          |                |             |   |                  |               |    |             |
| DURANT BANK AND  | 1  | \$288,286.69          | 0.58%   | Δ        | \$0.00         | NΛ          | 0 | \$0.00           | NA            |    | \$          |
| TRUST COMPANY    | 1  | \$288,280.09          | 0.38%   | U        | <b>ФО.00</b>   | INA         | U | <i>ф</i> 0.00    | INA           |    | φŪ          |
| ENT FEDERAL      | 10 | ¢1.045.460.01         | 2.00    | _        | ¢0.00          | NT A        | 0 | ¢0.00            |               |    |             |
| CREDIT UNION     | 12 | \$1,945,462.01        | 3.9%    | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 10 | 50          |
| FIRST CENTURY    |    |                       |         |          | <b>*</b> ~ ~ ~ |             | _ | <b>*</b> • • • • |               |    |             |
| BANK, NA         | 1  | \$311,000.00          | 0.62%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| FIRST CITIZENS   |    |                       |         |          |                |             |   |                  |               | ľ  |             |
| BANK & TRUST     | 2  | \$325,207.94          | 0.65%   | 0        | \$0.00         | NΑ          | 0 | \$0.00           | NA            |    | 180         |
| COMPANY OF SC    | 2  | ψ525,207.94           | 0.05 // | Ű        | ψ0.00          | 1 1 1       | ľ | φ0.00            | 1 47 5        |    | φυ          |
| FIRST FEDERAL    |    |                       |         |          |                |             |   |                  |               |    |             |
| BANK OF THE      | 1  | \$131,175.43          | 0.26%   | 0        | \$0.00         | NI A        | 0 | \$0.00           | NA            |    | 0           |
| MIDWEST          | 1  | φ131,173.43           | 0.20%   | ľ        | φ0.00          | INA         | ľ | φ0.00            | INA           | ľ  | φU          |
|                  |    |                       |         |          | $\vdash$       |             | ┝ |                  |               | ╀  | $\vdash$    |
| FIRST FEDERAL    | 1  | \$263,800.00          | 0.53%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| BANK TEXAS       |    |                       |         | -        |                |             |   |                  |               | +  | $\vdash$    |
| FIRST FEDERAL    | 1  | \$144,407.00          | 0.29%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| SAVINGS BANK     | _  | + ,                   |         | Ĩ        | +              |             | Ĩ | + • • • •        |               |    |             |
| FIRST GUARANTY   | 1  | \$168,000.00          | 0.34%   | 0        | \$0.00         | NΑ          | 0 | \$0.00           | NA            | 0  | \$0         |
| BANK             | 1  | φ100,000.00           | 0.5470  | Ů        | ψ0.00          | 1471        | Ŭ | ψ0.00            | 1473          |    | ψυ          |
| FIRST INTERSTATE | 2  | \$409,500.00          | 0.82%   | 0        | \$0.00         | NI A        | 6 | \$0.00           | NA            |    | 0           |
| BANK             | Z  | \$409,300.00          | 0.82%   | U        | <b>ФО.ОО</b>   | INA         | U | \$0.00           | INA           | 10 | <b>Э</b> О  |
| FIRST MERIT      |    |                       |         |          |                |             |   |                  |               |    |             |
| MORTGAGE         | 1  | \$110,123.57          | 0.22%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| CORPORATION      |    | . ,                   |         |          |                |             |   |                  |               |    |             |
| FIRST NATIONAL   |    |                       |         |          |                |             |   |                  |               | T  |             |
| BANK & TRUST     | 1  | \$396,100.00          | 0.79%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| FIRST NATIONAL   |    |                       |         |          |                |             |   |                  |               | T  |             |
| BANK ALASKA      | 1  | \$174,561.82          | 0.35%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| FIRST NATIONAL   |    |                       |         | ┢        | ┟──┼           |             | ┢ |                  | ļ             | ╈  | +           |
| BANK AND TRUST   | 1  | \$160,000.00          | 0.32%   | 0        | \$0.00         | NI A        | 6 | \$0.00           | NA            | 0  | 0.0         |
| COMPANY          | 1  | φ100,000.00           | 0.32%   | ľ        | φ0.00          | INA         | ľ | φ0.00            | INA           | ľ  | φU          |
|                  |    |                       |         | ┝        | $\vdash$       |             | ┝ |                  |               | ╀  | +           |
| FIRST NATIONAL   |    | \$955 150 00          | 0 510   | _        | ¢0.00          | ЪТ.4        |   | ¢0.00            | ът ▲          |    |             |
| BANK OF          | 2  | \$255,150.00          | 0.51%   | υ        | \$0.00         | NA          | Ν | \$0.00           | NA            | 40 | <b>\$</b> U |
| WATERLOO         |    |                       |         | L        |                |             | L |                  |               | +  | -           |
| FIRST TECHNOLOGY | 6  | \$1,539,497.51        | 3.08%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 0  | \$0         |
| CREDIT UNION     | Ŭ  | φ1,007,177.01         | 5.0070  | Ľ        | +0.00          | 1 17 1      | Ľ | ÷0.00            | 1 1 1 1       |    | Ψ0          |
| FIRSTBANK PUERTO | 1  | \$129,047.23          | 0.26%   | 0        | \$0.00         | NIA         | 6 | \$0.00           | NA            |    | \$0         |
| RICO             | 1  | ψ1 <i>29</i> ,047.23  | 0.20%   | Ľ        | ψ0.00          | INA         | ľ | ψ0.00            | INA           |    | φυ          |
| FORUM CREDIT     | 1  | ¢1(2)(0( 2)           | 0.220   |          | ¢0.00          | <u></u> Т.4 |   | ¢0.00            | <b>N.T.</b> 4 |    | ф.          |
| UNION            | 1  | \$163,686.31          | 0.33%   | μ        | <b>ФО.00</b>   | NA          | μ | \$0.00           | NA            | 10 | 30          |
| FOX RIVER STATE  |    |                       | 0.054   | <u> </u> | <b>\$0.00</b>  |             |   | <b>\$0.55</b>    |               | -  |             |
| BANK             | 2  | \$424,000.00          | 0.85%   | 0        | \$0.00         | NA          | 0 | \$0.00           | NA            | 40 | \$0         |
| FREMONT BANK     | 3  | \$688,354.95          | 1.38%   | 0        | \$0.00         | NΔ          | 0 | \$0.00           | NA            | 0  | \$(         |
|                  | 1  | · · · · · ·           |         |          |                |             |   | \$0.00           |               |    | -           |
| GATEWAY          | 1  | \$173,000.00          | 0.35%   | μ        | <b>φ</b> 0.00  | NA          | μ | <b>э</b> 0.00    | NA            | 10 | 19(         |
| MORTGAGE         |    |                       |         | 1        |                |             |   |                  |               |    |             |

| CORPORATION                                |   |              |       |   |        |    |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| GMFS, LLC                                  | 1 | \$175,172.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                | 1 | \$178,576.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                  | 1 | \$134,666.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| GUILD MORTGAGE<br>COMPANY                  | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                  | 1 | \$132,871.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                  | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB    | 1 | \$159,621.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |     |
| HONOR CREDIT<br>UNION                      | 1 | \$93,764.63  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                  | 2 | \$357,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$279,298.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                | 2 | \$419,657.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                 | 1 | \$130,676.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                           | 1 | \$154,118.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1 | \$117,583.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$268,839.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$217,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| MISSION FEDERAL<br>CREDIT UNION                | _ |                | [     |   |        | ļ  | _' |        | ·  |            |              |
|--|---|----------------|-------|---|--------|----|----|--------|----|------------|--------------|
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0         | )\$0         |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$209,500.00   | 0.42% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>.</b> C | )\$0         |
| MT. MCKINLEY<br>BANK                           | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .(         | )\$0         |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$162,597.69   | 0.33% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0         | )\$0         |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$581,000.00   | 1.16% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .(         | )\$0         |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 7 | \$1,939,102.21 | 3.88% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .(         | )\$0         |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$718,359.79   | 1.44% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .(         | D \$0.       |
| OCEANFIRST BANK                                | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 10         | ) <u>\$0</u> |
| ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$96,000.00    | 0.19% | Γ |        |    |    | \$0.00 | NA |            |              |
| PARTNERS FEDERAL<br>CREDIT UNION               | 1 | \$212,988.03   | 0.43% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>1</b> C | )\$0         |
| PATELCO CREDIT<br>UNION                        | 1 | \$340,756.86   | 0.68% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>1</b> C | )\$0         |
| POPULAR<br>MORTGAGE, INC.                      | 2 | \$266,344.92   | 0.53% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>1</b> C | )\$0         |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>1</b> C | )\$0         |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$101,744.60   | 0.2%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | , c        | )\$0         |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>1</b> C | )\$0         |
| PROFILE BANK FSB                               | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 10         | )\$(         |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$398,548.91   | 0.8%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>,</b> ( | )\$(         |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$133,050.80   | 0.27% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . C        | )\$(         |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 7 | \$1,604,401.48 | 3.21% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | <b>1</b> C | )\$(         |
| SAVINGS BANK OF<br>MAINE                       | 2 | \$239,750.00   | 0.48% |   |        |    |    | \$0.00 | NA |            |              |
| SCHOOLSFIRST<br>FEDERAL CREDIT                 | 3 | \$939,500.00   | 1.88% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0         | \$(          |

| UNION  |   |              |       |   |        |    |          |    |   |      |
|--|---|--------------|-------|---|--------|----|----------|----|---|------|
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$249,382.95 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$168,576.84 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3 | \$732,812.75 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$289,600.00 | 0.58% | 0 | \$0.00 | NA | 0\$0.00  | NA | 0 | \$0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$242,417.29 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0  |
| STATE BANK OF<br>CROSS PLAINS                      | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK<br>OF MONTANA                        | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK                    | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1 | \$131,669.48 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 1 | \$158,213.52 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                     | 3 | \$634,517.73 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK                          | 1 | \$160,403.11 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 2 | \$321,650.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                            | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED<br>COMMUNITY BANK                           | 2 | \$327,317.93 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY &                                       | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

|           | STATE EMPLOYEES<br>CREDIT UNION                    | ļ   |                 |                                 |                            |                    |             |
|-----------|--|-----|-----------------|---------------------------------|----------------------------|--------------------|-------------|
|           | VANDYK<br>MORTGAGE<br>CORPORATION                  | 1   | \$178,500.00    | 0.36% 0 \$0.00                  | NA 0 \$0.00                | NA0\$              | \$0.        |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 2   | \$404,000.00    | 0.81% 0 \$0.00                  | NA0\$0.00                  | NA 0 \$            | \$0.        |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$157,709.77    | 0.32% 0 \$0.00                  | NA 0 \$0.00                | NA0\$              | <b>\$0.</b> |
|           | VYSTAR CREDIT<br>UNION                             | 5   | \$746,092.63    | 1.49% 0 \$0.00                  | NA 0 \$0.00                | NA 0 \$            | \$0.        |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$203,000.00    | 0.41% 0 \$0.00                  | NA 0 \$0.00                | NA0\$              | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                         | 4   | \$575,670.00    | 1.15% 0 \$0.00                  | NA 0 \$0.00                | NA 0 \$            | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$88,000.00     | 0.18% 0 \$0.00                  | NA 0 \$0.00                | NA0\$              | \$0.        |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$172,555.00    | 0.35% 0 \$0.00                  | NA 0 \$0.00                | NA 0 \$            | \$0.        |
|           | Unavailable  | 16  | \$2,900,045.98  | 5.74% 0 \$0.00                  | NA 0 \$0.00                | NA 0 \$            |             |
| Total     |  | 254 | \$49,925,834.24 | 100% 0 \$0.00                   | 0 \$0.00                   | 0\$                | <b>\$0.</b> |
| ļ         |  | ]   | <b>↓</b>        |                                 |                            |                    |             |
| 31412PMQ1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3   | \$798,947.02    | 0.4% 0 \$0.00                   | NA 0 \$0.00                | NA0\$              | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 8   | \$1,922,751.96  | 0.96% 0 \$0.00                  | NA0 \$0.00                 | NA 0 \$            | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5   | \$630,707.51    | 0.32% 0 \$0.00                  | NA0\$0.00                  | NA0\$              | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$204,577.74    | 0.1%0\$0.00                     | NA0\$0.00                  | NA0\$              | \$0.        |
|           | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 4   | \$513,859.56    | 0.26% 0 \$0.00                  | NA 0 \$0.00                | NA0\$              | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 5   | \$788,328.87    | 0.4% 0 \$0.00                   | NA 0 \$0.00                | NA0\$              | \$0.        |
|           | UNION  | -   |                 |                                 |                            |                    |             |
|           | AEA FEDERAL<br>CREDIT UNION                        | 4   | \$405,736.36    | 0.2% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$            | \$0.        |
|           | AEA FEDERAL  | 4   |                 | 0.2% 0 \$0.00<br>0.25% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 \$<br>NA 0 \$ |             |

| <br>  |    |                 |       |   |        |    |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$395,235.61    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL                            | 4  | \$506,794.99    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLEGIANCE<br>CREDIT UNION                  | 2  | \$227,467.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 2  | \$418,362.02    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION               | 9  | \$785,172.38    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                   | 21 | \$2,680,146.11  | 1.34% |   |        |    |   | \$0.00 |    |   |      |
| AMEGY MORTGAGE                              | 4  | \$725,015.23    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 14 | \$1,877,380.26  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                               | 1  | \$10,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$183,065.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$105,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$222,903.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3  | \$582,214.11    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$249,025.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$496,000.00    | 0.25% |   |        |    |   | \$0.00 |    |   |      |
| ANCHORBANK FSB                              | 70 | \$10,416,527.76 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$375,977.96    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 5  | \$531,007.79    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                      | 13 | \$2,080,882.64  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                  | 5  | \$729,847.34    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$109,571.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$218,000.00    | 0.11% |   |        |    |   | \$0.00 |    |   |      |
| AUBURNBANK                                  | 3  | \$406,977.40    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   | -      | -  |   |       |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-------|
| BANCO SANTANDER<br>PUERTO RICO             | 1  | \$53,785.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANCORPSOUTH<br>BANK                       | 10 | \$2,305,463.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK FIRST<br>NATIONAL                     | 2  | \$259,693.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK MUTUAL                                | 11 | \$1,618,228.88 |       | _ |        |    | - | \$0.00 |    | 0 | \$0.  |
| BANK OF AKRON                              | 1  | \$86,000.00    | 0.04% |   |        |    | _ | \$0.00 |    |   |       |
| BANK OF HAWAII                             | 4  | \$645,446.29   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK OF<br>SPRINGFIELD                     | 2  | \$126,640.00   |       |   |        |    |   | \$0.00 |    | _ |       |
| BANK OF STANLY                             | 4  | \$565,297.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK OF THE<br>CASCADES                    | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK OF<br>WASHINGTON                      | 2  | \$339,426.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK OF WAUSAU                             | 1  | \$100,410.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK OF WHITTIER,<br>NA                    | 1  | \$415,390.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 2  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 5  | \$1,031,945.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANKWEST                                   | 1  | \$40,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BAXTER CREDIT<br>UNION                     | 7  | \$1,313,730.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |       |
| BENCHMARK BANK                             | 1  | \$397,742.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BENJAMIN<br>FRANKLIN BANK                  | 1  | \$199,220.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$77,300.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 17 | \$3,619,189.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.( |
| BETTER BANKS                               | 1  | \$233,190.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION     | 3  | \$228,391.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BLACKHAWK STATE<br>BANK                    | 4  | \$554,101.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$70,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$415,356.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$298,830.02   |       |   | ·      |    |   | \$0.00 |    |   |       |
| BUSEY BANK                                 | 2  | \$204,613.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |

|  |    |                |       |   |        |    |   |        | -  |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BUTTE COMMUNITY<br>BANK                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK              | 1  | \$109,571.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE STATE<br>BANK                | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION  | 1  | \$194,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                        | 1  | \$50,875.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE MORTGAGE<br>CORPORATION         | 1  | \$370,534.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC             | 1  | \$236,085.23   | 0.12% |   |        |    |   | \$0.00 |    | 0 | \$0. |
| CENTRAL BANK                           | 2  | \$155,895.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS               | 2  | \$190,879.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO               | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 22 | \$2,700,285.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 2  | \$229,571.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS          | 3  | \$865,570.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS<br>BANK                | 1  | \$96,878.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION         | 4  | \$676,926.22   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER<br>BANK                  | 1  | \$99,601.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION         | 2  | \$219,819.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION        | 2  | \$488,657.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                          | 1  | \$131,191.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK             | 4  | \$287,611.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION  | 8  | \$1,198,439.23 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC        | 2  | \$202,863.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK        | 3  | \$383,867.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE            | 1  | \$147,181.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE                                      |    |                |       |   |        |             |    |        |      |
|---|----|----------------|-------|---|--------|-------------|----|--------|------|
| CITIZENS STATE<br>BANK                        | 3  | \$263,401.73   | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$126,509.80   | 0.06% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$153,187.47   | 0.08% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| CLINTON NATIONAL<br>BANK                      | 1  | \$74,704.47    | 0.04% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| CLINTON SAVINGS<br>BANK                       | 1  | \$172,830.32   | 0.09% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$199,211.93   | 0.1%  | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 2  | \$345,091.47   | 0.17% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| COMMUNITY BANK,<br>N.A.                       | 15 | \$1,555,318.17 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 7  | \$1,102,703.43 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$322,729.95   | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$82,768.34    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| COMMUNITYONE<br>BANK, N.A.                    | 6  | \$858,643.19   | 0.43% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA0\$0.00   | NA | 0      | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$393,459.53   | 0.2%  | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4  | \$466,616.66   | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| CORTRUST BANK                                 | 7  | \$878,300.58   | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$932,040.45   | 0.47% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| CREDIT UNION ONE                              | 2  | \$269,953.99   | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| CUMANET, LLC                                  | 2  | \$335,692.78   | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA |        |      |
| CUMBERLAND<br>SECURITY BANK                   | 6  | \$732,416.07   | 0.37% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 5  | \$723,671.91   | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0      | \$0. |
|   | 3  | \$255,334.68   | 0.13% | Δ | ¢0.00  | NA 0 \$0.00 | NΛ | $\cap$ | \$0. |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| DHCU COMMUNITY<br>CREDIT UNION              | 3  | \$504,467.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                   | 2  | \$332,189.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 2  | \$291,106.90   |       |   |        |    |   | \$0.00 |    |   |     |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 11 | \$1,710,690.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION         | 27 | \$3,643,492.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                      | 3  | \$565,505.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY            | 2  | \$248,002.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$46,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                 | 1  | \$96,625.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION                            | 3  | \$279,421.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FAIRWINDS CREDIT<br>UNION                   | 1  | \$148,238.44   |       |   |        |    |   | \$0.00 |    |   |     |
| FARMERS &<br>MERCHANTS BANK                 | 1  | \$165,354.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK                       | 1  | \$158,436.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 2  | \$313,289.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 3  | \$806,839.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 5  | \$444,625.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIREFIGHTERS FIRST<br>CREDIT UNION          | 2  | \$556,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST AMERICAN<br>CREDIT UNION              | 4  | \$277,636.78   |       |   |        |    |   | \$0.00 |    |   |     |
|   | 5  | \$1,988,584.61 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         |    |                |       |   |        |    |    |        |       |    |     |
|---|----|----------------|-------|---|--------|----|----|--------|-------|----|-----|
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$63,200.00    | 0.03% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$279,500.00   | 0.14% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$257,004.17   | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$580,336.17   | 0.29% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$120,550.53   | 0.06% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$943,149.01   | 0.47% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 11 | \$1,191,369.66 | 0.6%  | 0 | \$0.00 | NA | .0 | \$0.00 | NA    | .0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$227,772.85   | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 | NA    | .0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$157,052.91   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$158,379.91   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$77,500.00    | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 | NA    | .0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 4  | \$695,553.46   | 0.35% | 0 | \$0.00 | NA | .0 | \$0.00 | NA    | .0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$148,424.89   | 0.07% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 13 | \$1,996,935.35 | 1%    | 0 | \$0.00 | NA | .0 | \$0.00 | NA    | .0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$600,657.54   | 0.3%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$C |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0  | \$0.00 | NA    | .0 | \$0 |
| FIRST NATIONAL<br>BANK  | 2  | \$297,110.82   |       |   |        |    | 0  | \$0.00 |       |    |     |
| FIRST NATIONAL  | 2  | \$308,778.48   | 0.15% | 0 | \$0.00 | NA | 0  | \$0.00 | NA NA | .0 | \$0 |

| BANK & TRUST                                 |    |                |       |   |        |    |   |        |    | L   |     |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| FIRST NATIONAL<br>BANK ALASKA                | 5  | \$1,545,812.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 3  | \$236,787.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$C |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 3  | \$219,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$( |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 4  | \$627,888.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$( |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 2  | \$197,054.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$C |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO        | 4  | \$769,325.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST PLACE BANK                             | 4  | \$942,142.39   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$33,370.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 5  | \$658,219.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$33,366.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| FLORIDA CREDIT<br>UNION                      | 2  | \$507,512.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FORUM CREDIT<br>UNION                        | 7  | \$678,345.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| FREMONT BANK                                 | 15 | \$3,187,607.45 |       | _ | \$0.00 |    |   | \$0.00 |    |     |     |
| FULTON BANK                                  | 5  | \$798,157.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 4  | \$961,461.16   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION                | 5  | \$464,291.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GOLDEN BELT<br>BANK, FSA                     | 2  | \$121,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 3  | \$446,007.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| GREYLOCK<br>FEDERAL CREDIT                   | 1  | \$298,805.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |

| UNION                                   |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| GTE FEDERAL<br>CREDIT UNION             | 1  | \$39,845.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY<br>SAVINGS BANK                | 1  | \$151,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 12 | \$1,776,089.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$434,308.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK                            | 1  | \$99,610.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD SAVINGS<br>BANK                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK                           | 1  | \$102,100.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                    | 7  | \$1,136,193.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK            | 6  | \$1,053,615.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.           | 3  | \$510,985.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 8  | \$1,673,230.09 | 0.84% |   |        |    |   | \$0.00 | NA |   |     |
| HOMESTREET BANK                         | 1  | \$259,185.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE       | 1  | \$318,752.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                   | 3  | \$218,583.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                        | 1  | \$76,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION           | 1  | \$65,941.82    | 0.03% |   |        |    |   | \$0.00 | NA |   |     |
| ILLINI BANK                             | 1  | \$109,571.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK               | 6  | \$617,105.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE    | 2  | \$321,255.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK               | 5  | \$1,198,121.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 2  | \$345,762.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST           | 4  | \$394,086.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY   |    |                |       |   |        |    |   |        |    |   | L   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| ISLAND FEDERAL<br>CREDIT UNION                  | 1  | \$308,803.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                  | 2  | \$299,883.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF<br>WYOMING                        | 2  | \$277,906.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 4  | \$607,632.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2  | \$409,654.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LA SALLE STATE<br>BANK                          | 1  | \$94,529.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LAKE FOREST BANK<br>& TRUST                     | 4  | \$884,454.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2  | \$323,637.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1  | \$137,854.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 6  | \$966,421.02   | 0.48% |   |        | NA | 0 | \$0.00 | NA | 0 | \$( |
| LEADER BANK, N.A.                               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS                                    | 2  | \$313,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                     | 15 | \$2,991,388.85 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MACHIAS SAVINGS<br>BANK                         | 2  | \$236,407.21   | 0.12% |   |        |    |   | \$0.00 | NA | _ |     |
| MACON BANK, INC.                                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 8  | \$786,465.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                  | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION           | 1  | \$94,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                      | 2  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MAX CREDIT UNION                                | 5  | \$523,069.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|   | 4  | \$576,944.54   | 0.29% |   |        |    |   | \$0.00 | NA |   | 1   |

| MECHANICS<br>SAVINGS BANK                          |   |                |       |   |        |    |   |        |    |     |             |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|-------------|
| MEMBER HOME<br>LOAN, L.L.C.                        | 3 | \$533,745.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION           | 5 | \$788,459.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1 | \$121,673.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$</b> 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$299,818.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 3 | \$840,227.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 3 | \$908,791.02   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 5 | \$1,381,592.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |
| METABANK   | 1 | \$160,378.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| METUCHEN<br>SAVINGS BANK                           | 1 | \$243,058.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$</b> 0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$189,067.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 3 | \$396,714.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$105,586.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| MIDLAND STATES<br>BANK                             | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$72,214.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$68,232.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$204,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0.        |
| MIDWEST LOAN                                       | 4 | \$385,179.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |

| SERVICES INC.   |   |                |       |   |        |             |    |   |      |
|---|---|----------------|-------|---|--------|-------------|----|---|------|
| MIDWESTONE BANK   | 1 | \$122,520.31   | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0  |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 6 | \$853,624.96   | 0.43% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0  |
| MISSOURI CREDIT<br>UNION  | 6 | \$1,027,878.48 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0  |
| MMS MORTGAGE<br>SERVICES, LTD.                                    | 1 | \$133,676.63   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0  |
| MORGAN FEDERAL<br>BANK  | 1 | \$199,709.96   | 0.1%  | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1 | \$48,808.90    | 0.02% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0  |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC   | 7 | \$604,111.12   | 0.3%  | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$215,157.61   | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 5 | \$499,600.00   | 0.25% | 0 | \$0.00 | NA0\$0.00   | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK  | 2 | \$380,494.78   | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1 | \$167,351.55   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$762,024.28   | 0.38% | 0 | \$0.00 | NA0\$0.00   | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA0\$0.00   | NA | 0 | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$82,676.31    | 0.04% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK   | 2 | \$552,619.42   | 0.28% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 4 | \$626,036.90   | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK  | 1 | \$166,348.71   | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 8 | \$2,009,483.84 | 1.01% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE  | 3 | \$687,527.21   | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |

| COMPANY   |   |              |       |          |             |        |     |
|---|---|--------------|-------|----------|-------------|--------|-----|
| NUMERICA CREDIT<br>UNION                                      | 3 | \$307,098.94 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                                | 4 | \$378,654.77 | 0.19% | 0 \$0.00 | NA0\$0.00   | NA 05  | \$0 |
| OPPORTUNITIES<br>CREDIT UNION                                 | 1 | \$119,527.16 | 0.06% | 0 \$0.00 | NA0\$0.00   | NA 05  | \$0 |
| OREGON FIRST<br>COMMUNITY<br>CREDIT UNION                     | 3 | \$452,767.75 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NAOS   | \$0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                         | 1 | \$144,835.44 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA0S   | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                                  | 6 | \$918,730.80 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NAOS   | \$0 |
| ORRSTOWN BANK   | 2 | \$333,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| PANHANDLE STATE<br>BANK                                       | 1 | \$328,699.67 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 2 | \$338,343.83 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA0S   | \$0 |
| PATELCO CREDIT<br>UNION                                       | 3 | \$597,935.98 | 0.3%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| PBI BANK  | 1 | \$93,131.58  | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY          | 1 | \$55,000.00  | 0.03% | 0 \$0.00 | NA0 \$0.00  | NA05   | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$49,807.01  | 0.02% | 0 \$0.00 | NA0 \$0.00  | NA05   | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1 | \$172,500.00 | 0.09% | 0 \$0.00 | NA0 \$0.00  | NA05   | \$0 |
| PHH MORTGAGE<br>CORPORATION                                   | 3 | \$539,840.63 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 2 | \$358,449.52 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NAOS   | \$0 |
| PIONEER CREDIT<br>UNION                                       | 2 | \$352,834.80 | 0.18% | 0 \$0.00 | NA0\$0.00   | NA 0 S | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 6 | \$646,257.84 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NAOS   | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                                 | 6 | \$677,575.12 | 0.34% | 0 \$0.00 | NA0\$0.00   | NA 0 S | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                               | 1 | \$28,500.00  | 0.01% | 0 \$0.00 | NA0\$0.00   | NA 0 S | \$0 |
| PRIMEBANK   | 1 | \$170,226.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 05  | \$0 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$894,411.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| PRIOR LAKE STATE<br>BANK                       | 1 | \$164,349.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROFILE BANK FSB                               | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$66,475.77  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                      | 3 | \$668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$219,142.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$845,636.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS<br>BANK                       | 2 | \$396,779.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$174,324.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                        | 4 | \$892,977.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 2 | \$410,868.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$236,133.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                       | 1 | \$184,285.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 2 | \$282,220.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$159,568.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$209,189.45 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 5 | \$904,297.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3 | \$400,853.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$198,596.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$113,161.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE       | 1 | \$268,947.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| SERVICES OF TEXAS                                  |   |                |       |   |        |    |   |        |    | L |             |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|-------------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$291,351.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$81,806.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| SOUND COMMUNITY<br>BANK                            | 5 | \$1,182,864.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2 | \$172,185.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ) \$C       |
| SPACE COAST<br>CREDIT UNION                        | 5 | \$740,201.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$197,610.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$211,622.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 6 | \$920,384.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 3 | \$515,494.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$456,213.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| STATE BANK OF<br>CROSS PLAINS                      | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| STATE BANK OF<br>LINCOLN                           | 1 | \$239,064.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| STATE BANK OF<br>NEW PRAGUE                        | 1 | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| STATE BANK OF THE<br>LAKES                         | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| STERLING SAVINGS<br>BANK                           | 2 | \$417,365.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$280,192.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$156,188.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| SUMMIT CREDIT                                      | 7 | \$975,512.03   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |

| UNION   |    |                |       |   |        |    |      |      |    |   |      |
|---|----|----------------|-------|---|--------|----|------|------|----|---|------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 11 | \$1,101,497.60 | 0.55% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| SUNTRUST<br>MORTGAGE INC.   | 1  | \$307,468.79   | 0.15% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 17 | \$1,834,739.72 | 0.92% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1  | \$413,774.71   | 0.21% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION                                   | 1  | \$348,635.02   | 0.17% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TECHNOLOGY<br>CREDIT UNION  | 1  | \$415,373.73   | 0.21% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION  | 1  | \$114,551.51   | 0.06% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                            | 1  | \$415,390.46   | 0.21% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                                    | 5  | \$1,585,424.72 | 0.79% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK                                    | 1  | \$148,177.98   | 0.07% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THE PARK BANK   | 10 | \$1,756,059.13 | 0.88% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 3  | \$271,459.59   | 0.14% |   |        |    |      | 0.00 | NA |   |      |
| THE TRADERS<br>NATIONAL BANK                                      | 2  | \$233,148.71   | 0.12% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| THUNDER BANK  | 2  | \$97,100.00    | 0.05% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                                    | 3  | \$270,946.13   | 0.14% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TLC COMMUNITY<br>CREDIT UNION                                     | 2  | \$165,926.51   | 0.08% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 4  | \$591,055.84   | 0.3%  | 0 | \$0.00 | NA | 0\$( | 0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY   | 2  | \$236,567.71   | 0.12% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                                       | 2  | \$222,920.00   | 0.11% | 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | 0 | \$0. |
| UNITED BANK   | 2  | \$493,348.07   | 0.25% | 0 | \$0.00 | NA | 0\$  | 0.00 | NA | 0 | \$0. |

| UNITED<br>COMMUNITY BANK                        | 12 | \$1,251,459.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-------------------|
| UNITED MORTGAGE<br>COMPANY                      | 3  | \$649,947.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| UNITUS<br>COMMUNITY<br>CREDIT UNION             | 1  | \$160,378.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. <sup>;</sup> |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 4  | \$994,896.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. <sup>,</sup> |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$214,659.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| VALLEY BANK AND<br>TRUST COMPANY                | 2  | \$244,845.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| VALLEY NATIONAL<br>BANK                         | 9  | \$2,151,047.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| VERITY CREDIT<br>UNION                          | 2  | \$255,488.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 7  | \$738,162.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION   | 11 | \$1,886,719.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WAUKESHA STATE<br>BANK                          | 3  | \$366,309.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WAYNE BANK AND<br>TRUST COMPANY                 | 2  | \$127,471.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WEOKIE CREDIT<br>UNION                          | 6  | \$828,715.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WESTCONSIN<br>CREDIT UNION                      | 8  | \$934,141.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1  | \$78,685.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 2  | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WILMINGTON TRUST<br>COMPANY                     | 2  | \$345,648.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$338,687.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| <br>WOODLANDS                                   | 1  | \$127,505.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |

| 1         | NATIONAL BANK                                      |            | 1                |                |             | ľ  |   | l          |
|-----------|--|------------|------------------|----------------|-------------|----|---|------------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | 2 \$357,931.12   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | Unavailable  | 91         | \$12,889,485.42  | 6.55% 0 \$0.00 | NA 0 \$0.00 | NA |   |            |
| Total     |  | 1,287      | \$199,474,979.90 | 100% 0 \$0.00  | 0 \$0.00    | _  | 0 | \$0.       |
|           |  | <b> </b> ' | <u> </u>         |                |             |    | Ц |            |
| 31412PMR9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$210,000.00     | 0.1%0\$0.00    | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 10         | \$3,502,827.54   | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$565,667.58     | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$228,590.50     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | 2 \$140,498.52   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | ADVANTAGE BANK                                     | 6          | 5 \$694,833.19   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2          |                  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |   |            |
|           | AF BANK  | 1          | \$42,900.00      | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0</u> |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | 2 \$218,185.14   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |   |            |
|           | ALERUS FINANCIAL                                   | 5          | 5 \$911,732.65   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | ALLEGIANCE<br>CREDIT UNION                         | 1          | \$98,400.00      | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |   |            |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$150,000.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 8          | \$997,125.26     | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0        |
|           | AMARILLO<br>NATIONAL BANK                          | 9          |                  | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |   |            |
|           | AMEGY MORTGAGE                                     | 5          | 5 \$1,133,436.38 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0</u> |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12         | 2 \$1,792,571.27 | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0        |
|           | AMERICAN BANK                                      | 2          | \$227,711.75     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | AMERICAN BANK<br>CENTER FIRST                      | 2          | \$188,539.80     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | AMERICAN BANK,<br>N.A.                             | 1          | \$70,725.99      | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1          | \$194,729.66     | 0.1%0\$0.00    | NA 0 \$0.00 | NA |   |            |
|           |  | 2          | \$334,850.00     | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0        |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL       |                                   |  |       |   |        |    |   |          |       |            |               |
|---|-----------------------------------|--|-------|---|--------|----|---|----------|-------|------------|---------------|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1                                 | \$230,000.00                           | 0.11% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | .0         | \$0.          |
| AMERICAN SAVINGS<br>BANK                    | 1                                 | \$88,000.00                            | 0.04% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | .0         | ) \$0.        |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1                                 | \$189,000.00                           | 0.09% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | .0         | \$0.          |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1                                 | \$255,011.89                           |       |   |        |    |   | ) \$0.00 |       |            |               |
| ANCHORBANK FSB                              | 77                                | \$11,302,129.81                        | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | <b>7</b> 0 | \$0.          |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2                                 |  | 0.18% |   |        |    |   | \$0.00   |       |            | \$0.          |
| ARVEST MORTGAGE<br>COMPANY                  | 21                                | \$3,160,699.99                         | 1.58% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | 0          | ) \$0.        |
| ASSOCIATED BANK,<br>NA                      | 9                                 | \$1,343,359.01                         | 0.67% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | .0         | \$0.          |
| ASSOCIATED CREDIT<br>UNION                  | 4                                 | += = + + + + + + + + + + + + + + + + + | 0.25% |   |        |    |   | \$0.00   |       |            | _             |
| AUBURNBANK                                  | 5                                 | \$1,087,097.07                         | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | <u>, 0</u> | <b>)</b> \$0. |
| BANCO SANTANDER<br>PUERTO RICO              | 1                                 | \$55,779.34                            | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | .0         | \$0.          |
| BANCORPSOUTH<br>BANK                        | 5                                 | \$992,466.34                           | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | .0         | \$0.          |
| BANK FIRST<br>NATIONAL                      | 2                                 | . ,                                    |       |   |        |    |   | ) \$0.00 |       |            |               |
| BANK MUTUAL                                 | 12                                | \$1,408,360.06                         | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | 0          | \$0           |
| BANK OF HAWAII                              | 5                                 | \$1,536,273.72                         | 0.77% | 0 | \$0.00 |    |   | \$0.00   |       |            |               |
| BANK OF<br>SPRINGFIELD                      | 1                                 | \$200,000.00                           | 0.1%  | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | 0          | \$0           |
| BANK OF THE<br>CASCADES                     | 2                                 | \$821,000.00                           | 0.41% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA    | .0         | \$0           |
| BANK OF<br>WASHINGTON                       | 1                                 | \$90,585.00                            |       |   |        |    |   | \$0.00   |       |            |               |
| BANK OF WAUSAU                              | $\begin{bmatrix} 1 \end{bmatrix}$ | \$94,629.51                            | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0         | \$0           |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4                                 | \$1,351,582.39                         | 0.68% | 0 | \$0.00 | NA | 0 | )\$0.00  | NA    | .0         | \$0           |
| BANKFINANCIAL<br>FSB                        | 1                                 | \$117,544.54                           |       |   |        |    |   | \$0.00   |       |            |               |
| BANKIOWA                                    | 2                                 | \$381,850.00                           | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | 10         | ) <b>\$</b> C |
| BANKNEWPORT                                 | 1                                 | \$125,537.44                           | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA NA | .0         | \$0           |
| BAXTER CREDIT<br>UNION                      | 9                                 | \$2,161,973.58                         | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00   | NA    | .0         | \$0           |

|  |     |                |       |   | · · · · · |    |   |        |    |   |      |
|--|-----|----------------|-------|---|-----------|----|---|--------|----|---|------|
| BERKSHIRE COUNT<br>SAVINGS BANK        | Y 1 | \$154,401.73   | 0.08% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERA<br>CREDIT UNION        | L 8 | \$2,241,366.18 | 1.12% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS                           | 1   | \$132,872.20   | 0.07% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION | 4   | \$534,087.74   | 0.27% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATI<br>BANK                | E 2 | \$210,617.88   | 0.11% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                             | 3   | \$394,486.50   | 0.2%  | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                | 3   | \$453,853.33   | 0.23% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK              | 1   | \$275,000.00   | 0.14% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                        | ζ 4 | \$690,748.38   | 0.35% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL<br>CREDIT UNION            | 1   | \$199,220.01   | 0.1%  | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC             | 2   | \$303,212.86   | 0.15% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK                           | 3   | \$580,187.49   | 0.29% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS               | 1   | \$101,358.10   | 0.05% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO               | 1   | \$177,000.00   | 0.09% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 9   | \$1,641,702.57 | 0.82% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 2   | \$481,518.80   | 0.24% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS<br>BANK                | 1   | \$78,402.85    | 0.04% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE<br>BANK                  | 1   | \$235,846.62   | 0.12% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK                             | 1   | \$60,513.08    | 0.03% | 0 | \$0.00    | NA | 0 | \$0.00 |    | _ |      |
| CENTRUE BANK                           | 1   | \$120,000.00   | 0.06% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER<br>BANK                  | 2   | \$519,376.01   | 0.26% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION         | 2   | \$408,500.00   | 0.2%  | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION        | 2   | \$229,571.01   | 0.11% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                          | 1   | \$97,000.00    | 0.05% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK             | 3   | \$271,589.99   | 0.14% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNIO   | N 4 | \$621,120.30   | 0.31% | 0 | \$0.00    | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CITIZ<br>BANI | ENS STATE<br>K                      | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
|---------------|-------------------------------------|----|----------------|-------|---|--------|----|-----|--------|----|-----|------|
|               | ENS UNION<br>NGS BANK               | 1  | \$119,536.82   | 0.06% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
|               | NATIONAL<br>K OF SULPHUR<br>NGS     | 1  | \$164,555.73   | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0  | \$0. |
| CLIN<br>BANI  | TON NATIONAL<br>K                   | 2  | \$136,463.55   | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
|               | STLINE<br>RAL CREDIT<br>N           | 2  | \$195,513.66   | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0  | \$0. |
| COMI<br>N.A.  | MUNITY BANK,                        | 4  | \$443,408.87   | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
|               | MUNITY FIRST<br>DIT UNION OF<br>IDA | 12 | \$2,120,612.20 | 1.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0  | \$0. |
|               | MUNITY<br>NGS BANK                  | 2  | \$140,800.00   | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| COMI<br>BANI  | MUNITY STATE<br>K                   | 1  | \$69,727.00    | 0.03% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
|               | MUNITY STATE<br>K OF ROCK<br>S      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0  | \$0. |
|               | MUNITYONE<br>K, N.A.                | 6  | \$957,625.33   | 0.48% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| COOF          | SUMERS<br>PERATIVE<br>DIT UNION     | 3  | \$472,500.00   | 0.24% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | . 0 | \$0. |
| CORT          | TRUST BANK                          | 10 | \$1,161,163.80 | 0.58% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| COVA<br>UNIO  | ANTAGE CREDIT<br>N                  | 2  | \$261,511.10   | 0.13% | 0 | \$0.00 | NA | .0  | \$0.00 |    |     |      |
| MOR           | DIT UNION<br>TGAGE<br>TCES, INC.    | 6  | \$665,396.48   | 0.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0  | \$0. |
| CRED          | DIT UNION ONE                       | 4  | \$449,453.24   | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
|               | BERLAND<br>RITY BANK                | 5  | \$327,407.25   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| CUSC<br>INC.  | ) MORTGAGE,                         | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| DENA<br>BANI  | ALI STATE<br>K                      | 1  | \$184,271.03   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
|               | RT SCHOOLS<br>RAL CREDIT<br>N       | 2  | \$275,303.60   | 0.14% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
|               | J COMMUNITY<br>DIT UNION            | 2  | \$98,810.87    | 0.05% |   |        |    |     | \$0.00 |    |     |      |
| DIME          | BANK                                | 2  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |

| DORAL BANK                                      | 1  | \$68,725.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5  | \$610,892.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION             | 17 | \$2,407,116.40 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                          | 2  | \$335,877.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$83,669.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND<br>FINANCIAL<br>CORPORATION            | 2  | \$634,615.52   | 0.32% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ESB FINANCIAL                                   | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                       | 3  | \$361,564.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                         | 3  | \$490,699.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$210,185.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3  | \$354,410.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$183,873.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 3  | \$1,249,283.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK                           | 1  | \$72,018.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                       | 5  | \$533,798.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4  | \$607,880.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 3  | \$331,016.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF<br>BANK                       | 1  | \$65,742.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                 | 9  | \$1,072,194.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$30,381.06    | 0.02% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|----------|----|---|------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 10 | \$1,123,173.32 | 0.56% | 0.00     | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$352,894.62   | 0.18% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$785,430.16   | 0.39% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$154,000.00   | 0.08% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 2  | \$666,834.63   | 0.33% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 7  | \$1,159,974.32 | 0.58% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$170,326.20   | 0.09% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK  | 3  | \$453,524.21   | 0.23% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$437,493.14   | 0.22% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$655,407.24   | 0.33% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$89,000.00    | 0.04% | 0.00     | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$52,510.00    | 0.03% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 2  | \$170,915.00   | 0.09% | 0.00     | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$96,621.71    | 0.05% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 2  | \$452,150.00   | 0.23% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$370,658.03   | 0.19% | 0.00     | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF OMAHA                                 | 4  | \$744,002.34   | 0.37% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                        | 1  | \$120,528.11   | 0.06% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| <br>FIRST NATIONAL  | 4  | \$510,075.00   | 0.26% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0. |

| BANK OF<br>WATERLOO                        |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST NORTHERN<br>CREDIT UNION             | 2  | \$368,561.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU             | 4  | \$261,959.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                           | 5  | \$880,561.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 1  | \$50,803.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 6  | \$1,266,825.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                   | 2  | \$354,113.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT<br>UNION                    | 1  | \$281,896.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                      | 6  | \$732,382.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE<br>BANK                    | 2  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                               | 31 | \$6,498,072.81 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                | 6  | \$872,954.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$143,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION              | 2  | \$155,893.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC BANK                                  | 4  | \$815,766.48   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT<br>BANK, FSA                   | 1  | \$153,804.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$92,633.54    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 12 | \$2,121,145.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                  | 5  | \$910,808.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD<br>FUNDING LTD.                   | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                  | 3  | \$277,316.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE<br>BANK                      | 2  | \$335,083.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                       | 6  | \$595,907.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK               | 5  | \$860,817.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| HOME SAVINGS AND<br>LOAN COMPANY           | 2 | \$193,251.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBANK                                   | 1 | \$103,263.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK                            | 1 | \$77,695.80  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$161,866.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                      | 2 | \$178,732.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$69,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION              | 2 | \$157,468.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                                | 5 | \$410,424.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                  | 3 | \$545,491.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT<br>NATIONAL BANK               | 1 | \$58,274.20  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1 | \$57,278.06  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK                            | 1 | \$246,225.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 2 | \$259,993.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY<br>BANK                      | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION             | 1 | \$239,054.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY             | 2 | \$236,917.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                     | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$164,450.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2 | \$499,955.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| KINECTA FEDERAL<br>CREDIT UNION               |    |                |       |   |        |    |   |        |    |     |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| LAKE AREA BANK                                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| LAKE FOREST BANK<br>& TRUST                   | 6  | \$1,628,410.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$177,903.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 4  | \$417,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LEA COUNTY STATE<br>BANK                      | 1  | \$152,708.29   | 0.08% |   |        |    |   | \$0.00 | NA | .0  | \$0 |
| LEADER BANK, N.A.                             | 2  | \$584,351.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2  | \$372,551.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| LEGACY BANKS                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$221,275.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 10 | \$1,847,773.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3  | \$687,635.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$238,719.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 5  | \$602,910.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MARQUETTE BANK                                | 2  | \$306,149.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MARSHFIELD<br>SAVINGS BANK                    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$263,977.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| MECHANICS<br>SAVINGS BANK                     | 2  | \$232,891.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 7  | \$803,603.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 2  | \$97,111.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$550,623.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 6  | \$1,848,650.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS                   | 2  | \$371,733.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| BANK   |    |                |       |   |        |     |         |      |     |     |
|--|----|----------------|-------|---|--------|-----|---------|------|-----|-----|
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$151,407.21   | 0.08% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$0 |
| METUCHEN<br>SAVINGS BANK                     | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$128,895.35   | 0.06% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$119,536.82   | 0.06% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIDFLORIDA<br>CREDIT UNION                   | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$149,415.01   | 0.07% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$95,227.17    | 0.05% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2  | \$637,850.00   | 0.32% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIDWEST LOAN<br>SERVICES INC.                | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIDWESTONE BANK                              | 2  | \$156,123.65   | 0.08% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$669,417.52   | 0.33% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | . 0 | \$( |
| MISSOURI CREDIT<br>UNION                     | 3  | \$466,675.78   | 0.23% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$0 |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$242,052.31   | 0.12% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | . 0 | \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$274,141.86   | 0.14% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$( |
| MORTGAGE<br>AMERICA, INC.                    | 2  | \$298,405.53   | 0.15% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | . 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                      | 13 | \$1,958,758.09 | 0.98% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$103,943.04   | 0.05% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | 0   | \$0 |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | .0  | \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$392,843.83   | 0.2%  | 0 | \$0.00 | NA  | 0 \$0.0 | 0 NA | . 0 | \$0 |
|  | 1  | \$72,181.00    | 0.04% | Δ | \$0.00 | NIA | 0 \$0.0 | 0 NA | 0   | \$0 |

| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION |   |                |         |                 |               |     |          |       |            |               |
|---|---|----------------|---------|-----------------|---------------|-----|----------|-------|------------|---------------|
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1 | \$150,000.00   | 0.07% ( | 0\$0.0          | )0 NA         | .0  | 0\$0.00  | NA    | .0         | ) \$0.        |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$258,500.00   | 0.13% ( | 0\$0.0          | )0 NA         | .0  | 0\$0.00  | NA    | .0         | )\$0.         |
| NEWTOWN SAVINGS<br>BANK                     | 3 | \$519,336.12   |         |                 |               | .0  | 0\$0.00  | NA    | .0         | ) \$0.        |
| NL INC.                                     | 2 | \$691,000.00   | 0.35% ( | 0 <u>\$0.</u> 0 | )0 <u>NA</u>  | 10  | ) \$0.00 | NA    | 10         | ) \$0.        |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 4 |                | 0.38% ( |                 |               |     | ) \$0.00 |       |            | ) \$0.        |
| NORTHWEST<br>GEORGIA BANK                   | 1 | \$79,688.01    | 0.04% ( | 0\$0.0          | )0 NA         | .0  | 0\$0.00  | NA    | .0         | ) \$0.        |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$564,942.37   | 0.28% ( | 0\$0.0          | 00 NA         | .0  | 0 \$0.00 | NA    | .0         | ) \$0.        |
| NORWOOD<br>COOPERATIVE BANK                 | 2 | \$377,000.00   | 0.19% ( | 0 \$0.0         | )0 NA         | .0  | 0\$0.00  | NA    | 10         | ) \$0.        |
| NUMERICA CREDIT<br>UNION                    | 5 | \$447,639.63   | 0.22% ( | 0 \$0.0         | )0 NA         | .0  | 0\$0.00  | ) NA  | 10         | \$0           |
| OAK TRUST AND<br>SAVINGS BANK               | 1 | \$128,496.91   | 0.06% ( |                 |               |     | 0\$0.00  |       |            | ) \$0.        |
| OCEAN BANK                                  | 1 | \$62,956.06    |         |                 |               |     | \$0.00   | 1     | _          | -             |
| OCEANFIRST BANK                             | 1 | \$417,000.00   | 0.21% ( | 0\$0.0          | JO NA         | 10  | \$0.00   | ) NA  | <u>1</u> 0 | \$0           |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$65,000.00    | 0.03% ( | 0\$0.0          | )0 NA         | .0  | ) \$0.00 | ) NA  | .0         | \$0           |
| OLIN COMMUNITY<br>CREDIT UNION              | 7 | \$739,926.78   | 0.37% ( | 0 \$0.0         | )0 NA         | .0  | ) \$0.00 | ) NA  | .0         | \$0           |
| OREGON FIRST<br>COMMUNITY<br>CREDIT UNION   | 1 | \$162,364.31   | 0.08% ( | 0\$0.0          | )0 NA         | .0  | ) \$0.00 | ) NA  | .0         | \$0           |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$357,186.78   | 0.18% ( | 0 \$0.0         | 00 NA         | . 0 | ) \$0.00 | ) NA  | .0         | \$0           |
| ORNL FEDERAL<br>CREDIT UNION                | 9 | \$1,025,263.53 | 0.51%   | 0\$0.0          | 0 NA          | .0  | ) \$0.00 | ) NA  | .0         | \$0           |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 2 | \$178,000.00   | 0.09% ( | 0\$0.0          | )0 NA         | .0  | ) \$0.00 | ) NA  | .0         | \$0           |
| PANHANDLE STATE<br>BANK                     | 2 | \$219,448.35   |         | _               |               | .0  | ) \$0.00 | ) NA  | .0         | ¢\$0          |
| PARK BANK                                   | 4 | \$648,820.46   | 0.32% ( | 0\$0.0          | <i>)</i> 0 NA | .0  | ) \$0.00 | NA NA | 0          | ) <b>\$</b> C |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$529,647.86   | 0.26% ( | 0\$0.0          | 0 NA          | .0  | \$0.00   | ) NA  | .0         | \$0           |

| PBI BANK                                       | 1 | \$227,618.04                     | 0.11%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
|--|---|----------------------------------|--------|---|---------------|----|---|----------------|----|---|------|
| PENNSYLVANIA                                   | - | <i><i><i>q</i>227,010101</i></i> | 011170 | Ŭ | <i>ф</i> 0.00 |    | Ŭ | <i>\\</i> 0.00 |    | Ŭ | ψŪ   |
| STATE EMPLOYEES<br>CREDIT UNION                | 2 | \$201,400.00                     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$363,478.53                     | 0.18%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY  | 1 | \$111,554.12                     | 0.06%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$C  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$135,480.48                     | 0.07%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PHH MORTGAGE<br>CORPORATION                    | 1 | \$342,672.22                     | 0.17%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PIONEER CREDIT<br>UNION                        | 2 | \$221,500.00                     | 0.11%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PLANTATION<br>FEDERAL BANK                     | 1 | \$223,000.00                     | 0.11%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PORT WASHINGTON<br>STATE BANK                  | 2 | \$312,510.11                     | 0.16%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 5 | \$484,755.72                     | 0.24%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PRAIRIE STATE<br>BANK & TRUST                  | 3 | \$188,047.94                     | 0.09%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$99,588.10                      | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PRIMEBANK                                      | 1 | \$94,500.00                      | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$603,001.08                     | 0.3%   | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| PRIOR LAKE STATE<br>BANK                       | 1 | \$85,000.00                      | 0.04%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$108,950.49                     | 0.05%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                      | 3 | \$446,861.36                     | 0.22%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$429,113.35                     | 0.21%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$208,184.91                     | 0.1%   | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0. |
| RABOBANK, N.A.                                 | 1 | \$405,803.88                     | 0.2%   | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$323,247.48                     | 0.16%  |   |               |    |   | \$0.00         |    |   |      |
|  | 3 | \$537,316.81                     | 0.27%  | 0 | \$0.00        | NA | 0 | \$0.00         | NA | 0 | \$0  |

| REDWOOD CREDIT<br>UNION                        |   |              |       | [ |          |    | י<br> |        | ·  |     |       |
|--|---|--------------|-------|---|----------|----|-------|--------|----|-----|-------|
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 2 | \$201,104.43 | 0.1%  | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | )\$C  |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$176,650.17 | 0.09% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | . 0 | )\$C  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$108,150.00 |       |   |          |    |       | \$0.00 |    |     |       |
| S&T BANK                                       | 1 | \$189,259.01 | 0.09% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | 10  | )\$(  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$204,499.34 |       |   | )\$0.00  |    |       | \$0.00 |    |     |       |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$137,876.99 | 0.07% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | ) \$C |
| SAVINGS BANK OF<br>MAINE                       | 9 | \$738,197.14 | 0.37% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | )\$C  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$146,133.77 |       |   |          |    |       | \$0.00 | NA |     |       |
| SEATTLE BANK                                   | 1 | \$229,093.71 | 0.11% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | )\$C  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 2 | \$254,395.51 |       |   |          |    |       | \$0.00 |    |     |       |
| SIUSLAW VALLEY<br>BANK                         | 2 | \$206,441.74 | 0.1%  | 0 | ) \$0.00 | NA | 0     | \$0.00 | NA | .0  | )\$(  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$90,000.00  | 0.04% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | )\$(  |
| SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$196,000.00 | 0.1%  | 0 | ) \$0.00 | NA | 0     | \$0.00 | NA | .0  | )\$(  |
| SPACE COAST<br>CREDIT UNION                    | 2 | \$657,269.96 | 0.33% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | 0   | )\$(  |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1 | \$124,512.51 | 0.06% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | )\$(  |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$65,179.48  | 0.03% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | )\$(  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 2 | \$271,834.18 | 0.14% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | 1\$1  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$142,442.31 | 0.07% |   |          |    |       | \$0.00 |    |     |       |
| STANDARD<br>MORTGAGE                           | 3 | \$415,860.09 | 0.21% | 0 | \$0.00   | NA | 0     | \$0.00 | NA | .0  | \$    |

| CORPORATION  |    |                |             |           |           |     |      |
|--|----|----------------|-------------|-----------|-----------|-----|------|
| STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$1,027,129.69 | 0.51% 0 \$0 | ).00 NA 0 | \$0.00 NA | .0  | \$0. |
| STAR FINANCIAL<br>GROUP, INC.  | 4  | \$461,094.90   | 0.23% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| STATE BANK AND<br>TRUST  | 1  | \$249,035.04   | 0.12% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| STATE BANK OF<br>COKATO  | 1  | \$131,485.21   | 0.07%0\$0   | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$59,450.00    | 0.03% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$156,120.00   | 0.08% 0 \$0 | 0.00 NA 0 | \$0.00 NA | .0  | \$0. |
| STATE BANK OF THE<br>LAKES   | 3  | \$620,719.20   | 0.31% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$85,668.06    | 0.04% 0 \$0 | 0.00 NA 0 | \$0.00 NA | .0  | \$0. |
| STERLING SAVINGS<br>BANK   | 4  | \$433,015.62   | 0.22% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$476,335.05   | 0.24%0\$0   | ).00 NA 0 | \$0.00 NA | 0   | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$106,590.00   | 0.05% 0 \$0 | ).00 NA0  | \$0.00 NA | . 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$160,800.00   | 0.08% 0 \$0 | ).00 NA0  | \$0.00 NA | . 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 8  | \$1,074,888.99 | 0.54% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$307,087.25   | 0.15% 0 \$0 | ).00 NA 0 | \$0.00 NA | . 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 18 | \$1,833,429.71 | 0.92% 0 \$0 | 0.00 NA 0 | \$0.00 NA | .0  | \$0. |
| TAYLOR COUNTY<br>BANK  | 1  | \$76,912.73    | 0.04%0\$0   | 0.00 NA 0 | \$0.00 NA | .0  | \$0. |
| TEAM ONE CREDIT<br>UNION   | 1  | \$73,600.00    | 0.04%0\$0   | 0.00 NA 0 | \$0.00 NA | .0  | \$0. |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$273,927.52   | 0.14% 0 \$0 | 0.00 NA 0 | \$0.00 NA | .0  | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 3  | \$900,055.60   | 0.45% 0 \$0 | 0.00 NA 0 | \$0.00 NA | . 0 | \$0. |
| THE FARMERS<br>STATE BANK AND  | 2  | \$387,482.93   | 0.19% 0 \$0 | 0.00 NA 0 | \$0.00 NA | 0   | \$0. |

| TRUST COMPANY                                     |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1  | \$62,852.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$346,656.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK                         | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$94,633.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1  | \$410,409.76   | 0.21% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| THE PARK BANK                                     | 12 | \$1,850,999.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE STATE BANK OF<br>TOWNSEND                     | 1  | \$65,533.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                    | 3  | \$247,341.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$273,927.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 2  | \$402,552.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRANSWEST CREDIT<br>UNION                         | 2  | \$250,795.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                       | 2  | \$223,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK                                       | 2  | \$278,908.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$104,594.72   | 0.05% |   |        |    |   | \$0.00 |    |   |      |
| UNITED BANK OF<br>UNION                           | 1  | \$135,000.00   | 0.07% |   |        |    |   | \$0.00 |    |   |      |
| UNITED BANK, N.A.                                 | 1  | \$122,269.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED<br>COMMUNITY BANK                          | 13 | \$1,504,283.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                        | 1  | \$129,094.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$310,292.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$145,972.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION    | 3     | \$363,938.55     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|-----------|--|-------|------------------|-----------------|-------------|----|-----------|------|
|           | UNIVERSITY CREDIT<br>UNION                         | 1     | \$130,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$O. |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION              | 1     | \$175,306.50     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA | 03        | \$0. |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$125,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | VALLEY NATIONAL<br>BANK                            | 7     | \$1,727,267.21   | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | VERITY CREDIT<br>UNION                             | 1     | \$199,228.04     | 0.1%0\$0.00     | NA 0 \$0.00 | NA | 05        | \$0. |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 6     | \$741,795.89     | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                     | 4     | \$641,259.21     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 5     | \$728,158.41     | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$62,088.09      | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | WEOKIE CREDIT<br>UNION                             | 7     | \$940,893.10     | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$175,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | WESTCONSIN<br>CREDIT UNION                         | 6     | \$614,171.30     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2     | \$337,184.58     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 03        | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$102,602.44     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 03        | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2     | \$337,887.58     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           | Unavailable  | 197   | \$35,456,466.21  | 17.73% 0 \$0.00 | NA 0 \$0.00 | NA | 05        | \$0. |
| Total     |  | 1,260 | \$200,007,964.83 | 100% 0 \$0.00   | 0 \$0.00    |    | 0         | \$0. |
|           |  |       |                  |                 |             |    | $\square$ |      |
| 31412PMS7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$284,000.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$O. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,270,093.71   | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | \$0. |
|           |  | 1     | \$159,369.53     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 05        | 50.  |

| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | ļ  |                |       |   |          |    |    |          |      |            |                |
|--|----|----------------|-------|---|----------|----|----|----------|------|------------|----------------|
| ADIRONDACK<br>TRUST COMPANY<br>THE                 | 2  | \$364,348.59   | 0.24% | 0 | \$0.00   | NA | .0 | 0\$0.00  | NA   | .0         | D \$0.         |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2  | \$301,419.88   |       |   | \$0.00   |    |    | 0 \$0.00 |      |            | )\$0.          |
| ADVANTAGE BANK                                     | 2  | \$282,939.26   | 0.19% | 0 | \$0.00   | NA | .0 | 0\$0.00  | NA   | 10         | 0\$0.          |
| AEA FEDERAL<br>CREDIT UNION                        | 1  | \$46,281.69    |       | Π |          |    |    | ) \$0.00 |      |            | ) \$0.         |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2  | \$304,200.00   | 0.2%  | 0 | ) \$0.00 | NA | .0 | 0\$0.00  | NA   | •0         | ) <b>\$</b> 0. |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$268,309.71   | 0.18% |   |          |    | .0 | 0\$0.00  | NA   | . C        | 0 \$0.         |
| ALERUS FINANCIAL                                   | 2  | \$386,530.75   | 0.26% | 0 | \$0.00   | NA | .0 | 0\$0.00  | NA   | 10         | 0\$0.          |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  |                |       | П | \$0.00   |    |    | ) \$0.00 |      |            | ) \$0.         |
| ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$585,520.59   | 0.39% | 0 | \$0.00   | NA | .0 | 0\$0.00  | NA   | •0         | ) \$0.         |
| AMARILLO<br>NATIONAL BANK                          | 12 |                |       |   |          |    |    | 0\$0.00  |      | _          | ) \$0.         |
| AMEGY MORTGAGE                                     | 2  | \$265,315.11   | 0.18% | 0 | \$0.00   | NA | .0 | 0 \$0.00 | NA   | <u>1</u> 0 | ) \$0.         |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,208,162.99 | 0.8%  | 0 | ) \$0.00 | NA | 0  | ) \$0.00 | NA   | .0         | ) \$0.         |
| AMERICAN BANK                                      | 2  | \$196,913.07   | 0.13% | 0 | \$0.00   | NA | .0 | 0\$0.00  | NA   | 10         | ) \$0.         |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$42,834.03    |       | Π |          |    |    | ) \$0.00 |      |            |                |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$565,400.00   | 0.38% | 0 | \$0.00   | NA | .0 | 0\$0.00  | NA   | •0         | ) \$0.         |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$611,942.04   | 0.41% | 0 | \$0.00   | NA | .0 | 0 \$0.00 | ) NA | .0         | )\$0           |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$221,980.00   | 0.15% | 0 | \$0.00   | NA | .0 | ) \$0.00 | ) NA | .0         | )\$0           |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$99,614.02    | 0.07% | 0 | \$0.00   | NA | .0 | 0 \$0.00 | ) NA | <b>7</b> 0 | )\$0           |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$175,000.00   |       |   |          |    | _  | ) \$0.00 |      |            |                |
| ANCHORBANK FSB                                     | 68 | \$8,987,589.10 | 5.98% | 0 | \$0.00   | NA | .0 | 0\$0.00  | ) NA | <u>1</u> 0 | )\$0           |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$203,403.64   | 0.14% | 0 | \$0.00   | NA | 0  | ) \$0.00 | ) NA | .0         | )\$0           |

| ARVEST MORTGAGE<br>COMPANY                           | 20 | \$2,447,240.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ASSOCIATED BANK,<br>NA                               | 5  | \$804,555.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                           | 3  | \$301,823.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$254,408.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK   | 2  | \$318,761.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$277,934.22   | 0.18% |   |        |    |   | \$0.00 |    |   |      |
| BANCORPSOUTH<br>BANK                                 | 2  | \$405,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                               | 1  | \$131,200.00   | 0.09% |   |        |    |   | \$0.00 |    |   |      |
| BANK MUTUAL  | 6  | \$790,865.35   | 0.53% | _ |        |    | _ | \$0.00 |    | 0 | \$0. |
| BANK OF HAWAII                                       | 1  | \$102,100.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>SPRINGFIELD                               | 4  | \$346,015.93   | 0.23% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| BANK OF STANLY                                       | 3  | \$438,284.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                                | 2  | \$502,948.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$498,029.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT  | 1  | \$140,455.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$153,763.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                               | 6  | \$940,225.72   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                                       | 1  | \$198,970.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 16 | \$4,053,498.42 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 2  | \$94,307.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                              | 2  | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                       | 2  | \$480,957.85   | 0.32% |   |        |    |   | \$0.00 |    |   |      |
| BUSEY BANK   | 2  | \$157,476.91   | 0.1%  |   |        |    |   | \$0.00 | NA | - |      |
| CARROLLTON BANK                                      | 2  | \$493,529.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                           | 2  | \$379,514.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL BANK                                  | 3  | \$711,274.61   | 0.47% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0  |
|---|----|----------------|-------|---|--------|----|-----|--------|----|-----|------|
| CENTRAL BANK<br>ILLINOIS                      | 1  | \$97,900.00    | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0  |
| CENTRAL BANK OF<br>PROVO                      | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 18 | \$3,292,499.17 | 2.19% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 3  | \$362,102.26   | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0   | \$0  |
| CENTRAL SAVINGS<br>BANK                       | 1  | \$85,191.38    | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| CENTRUE BANK                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                | 5  | \$786,090.89   | 0.52% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CHARLES RIVER<br>BANK                         | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CITIZENS BANK                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| CITIZENS<br>COMMUNITY BANK                    | 1  | \$62,548.20    | 0.04% | 0 | \$0.00 |    |     | \$0.00 |    |     |      |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 8  | \$995,403.82   | 0.66% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$199,498.22   | 0.13% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CITIZENS STATE<br>BANK                        | 1  | \$42,834.03    | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$64,749.11    | 0.04% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$119,536.82   | 0.08% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CLINTON NATIONAL<br>BANK                      | 3  | \$192,957.67   | 0.13% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| CLINTON SAVINGS<br>BANK                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 4  | \$527,681.72   | 0.35% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| COMMUNITY BANK<br>OF THE OZARKS,<br>INC.      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0. |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$281,808.14   | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 13 | \$1,770,899.92 | 1.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |

|   |   |    |                |       |   |        |    |   |        | -  | -   |      |
|---|---|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| В | COMMUNITY STATE<br>ANK OF ROCK<br>ALLS    | 2  | \$154,717.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | COMMUNITYONE<br>SANK, N.A.                | 2  | \$220,139.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | CONSUMER LOAN<br>ERVICES, LLC             | 2  | \$266,607.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| C | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 2  | \$178,129.50   |       |   |        |    |   | \$0.00 |    |     |      |
| C | CORTRUST BANK                             | 8  | \$950,453.61   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| Ν | CREDIT UNION<br>IORTGAGE<br>ERVICES, INC. | 7  | \$1,010,466.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| С | REDIT UNION ONE                           | 1  | \$194,247.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| С | REDIT UNION WEST                          | 2  | \$223,753.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |      |
| С | CU COMMUNITY,<br>LC                       | 1  | \$65,493.58    |       |   |        |    |   | \$0.00 |    |     |      |
|   | CUMBERLAND<br>ECURITY BANK                | 4  | \$280,822.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| F | DAKOTALAND<br>EDERAL CREDIT<br>INION      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | DEAN COOPERATIVE<br>BANK                  | 1  | \$253,995.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | DENALI STATE<br>SANK                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| F | DESERT SCHOOLS<br>TEDERAL CREDIT<br>JNION | 4  | \$824,619.51   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | DHCU COMMUNITY<br>REDIT UNION             | 3  | \$512,503.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| D | ORAL BANK                                 | 1  | \$99,610.01    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| А | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1  | \$156,895.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| С | DUPACO<br>COMMUNITY<br>CREDIT UNION       | 12 | \$1,412,090.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| D | DUPAGE CREDIT<br>INION                    | 1  | \$92,388.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| D | URANT BANK AND<br>RUST COMPANY            | 2  | \$286,882.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | MPOWER FEDERAL<br>REDIT UNION             | 1  | \$258,485.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| Ν | VANS BANK,<br>IATIONAL<br>SSOCIATION      | 1  | \$59,766.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |

| - |   |   |                |       |   |        |    |   |        |    |     |      |
|---|---|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
|   | FAIRWINDS CREDIT<br>UNION                                       | 1 | \$128,488.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$97,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FARMERS BANK &<br>TRUST   | 1 | \$383,482.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FARMERS STATE<br>BANK   | 1 | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3 | \$712,738.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1 | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIRST AMERICAN<br>CREDIT UNION                                  | 4 | \$343,944.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3 | \$708,011.04   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FIRST BANK OF<br>CLEWISTON                                      | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIRST CENTURY<br>BANK, NA                                       | 2 | \$249,730.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$36,508.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FIRST CITIZENS<br>BANK NA                                       | 5 | \$938,569.26   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$125,513.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | FIRST COMMUNITY<br>CREDIT UNION                                 | 9 | \$1,080,294.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 9 | \$1,016,640.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$279,223.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | FIRST FEDERAL   | 1 | \$115,552.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| SAVINGS BANK  |    |                |       |   |        |    |   |        |    |     |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 3  | \$331,007.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST HAWAIIAN<br>BANK                                  | 1  | \$238,067.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| FIRST INTERSTATE<br>BANK                                | 6  | \$993,534.96   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| FIRST MORTGAGE<br>COMPANY INC.                          | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2  | \$275,923.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| FIRST NATIONAL<br>BANK                                  | 1  | \$45,324.37    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                          | 1  | \$140,051.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                           | 2  | \$442,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1  | \$57,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 3  | \$232,237.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 1  | \$175,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 2  | \$192,446.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK OF OMAHA                         | 3  | \$499,544.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                   | 2  | \$379,779.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST PLACE BANK  | 2  | \$351,125.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                        | 5  | \$1,012,714.17 | 0.67% |   |        |    |   | \$0.00 |    |     |      |
| FIRSTBANK PUERTO<br>RICO                                | 1  | \$88,921.29    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FORUM CREDIT<br>UNION                                   | 1  | \$199,445.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FREMONT BANK  | 15 | \$3,622,577.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FULTON BANK   | 2  | \$482,123.72   | 0.32% |   |        |    |   | \$0.00 |    |     |      |
|   | 1  | \$120,528.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     | \$0. |

| GATEWAY<br>MORTGAGE<br>CORPORATION       |   |                |       |   |        |    |    |          |    |            |              |
|--|---|----------------|-------|---|--------|----|----|----------|----|------------|--------------|
| GEORGIA'S OWN<br>CREDIT UNION            | 1 | \$151,407.21   | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 10         | )\$0         |
| GMAC BANK                                | 1 | \$119,532.01   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | <b>1</b> 0 | )\$0         |
| GOLDEN BELT<br>BANK, FSA                 | 1 | \$100,610.16   | 0.07% | 0 | \$0.00 |    |    | ) \$0.00 |    |            |              |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2 | \$170,100.00   | 0.11% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | • 0        | )\$0         |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1 | \$343,626.52   | 0.23% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | • 0        | )\$0         |
| GTE FEDERAL<br>CREDIT UNION              | 2 | \$418,421.82   | 0.28% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | •0         | )\$0         |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 9 | \$1,560,486.31 | 1.04% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 10         | )\$0         |
| HANNIBAL<br>NATIONAL BANK                | 1 | \$75,305.16    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | •0         | )\$0         |
| HAWAII NATIONAL<br>BANK                  | 1 | \$268,936.10   | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | •0         | <b>)</b> \$0 |
| HEARTLAND CREDIT<br>UNION                | 2 | \$232,087.35   | 0.15% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 0          | )\$0         |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$34,864.91    | 0.02% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0         | )\$0         |
| HOME FEDERAL<br>BANK                     | 4 | \$334,472.10   | 0.22% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | •0         | )\$0         |
| HOME FEDERAL<br>SAVINGS BANK             | 1 | \$169,330.14   | 0.11% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | .0         | )\$(         |
| HOME FINANCING<br>CENTER INC.            | 2 | \$189,227.00   | 0.13% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | .0         | )\$(         |
| HOME SAVINGS AND<br>LOAN COMPANY         | 5 | \$907,286.26   |       |   | \$0.00 |    |    | \$0.00   |    | _          |              |
| HOMESTREET BANK                          | 1 | \$162,052.27   | 0.11% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | <u>10</u>  | )\$(         |
| HONOR CREDIT<br>UNION                    | 1 | \$111,065.16   | 0.07% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | •0         | )\$(         |
| IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$114,100.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | •0         | )\$(         |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | • 0        | )\$(         |
| ILLINOIS NATIONAL<br>BANK                | 2 | \$231,715.00   | 0.15% |   |        |    |    | \$0.00   |    | _          | _            |
| INTERNATIONAL<br>BANK OF                 | 2 | \$210,409.46   | 0.14% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 0          | \$(          |

| COMMERCE                                   |   |                |       |   |        |    |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| INVESTORS SAVINGS<br>BANK                  | 4 | \$1,067,218.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                            | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 3 | \$356,269.57   | 0.24% |   |        |    |   | \$0.00 |    |   |     |
| JAMES B. NUTTER<br>AND COMPANY             | 2 | \$227,811.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$223,126.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| JONAH BANK OF<br>WYOMING                   | 1 | \$165,843.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| JUST MORTGAGE,<br>INC.                     | 1 | \$216,651.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$240,000.00   | 0.16% |   |        |    |   | \$0.00 | NA |   |     |
| LAKE AREA BANK                             | 1 | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LAKE FOREST BANK<br>& TRUST                | 3 | \$1,016,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LANGLEY FEDERAL<br>CREDIT UNION            | 3 | \$505,580.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LEADER BANK, N.A.                          | 3 | \$571,212.55   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LEGACY BANKS                               | 2 | \$490,373.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| LOS ALAMOS<br>NATIONAL BANK                | 7 | \$1,254,299.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MACHIAS SAVINGS<br>BANK                    | 2 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MAX CREDIT UNION                           | 2 | \$352,626.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$55,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| MECHANICS<br>SAVINGS BANK                  | 1 | \$160,588.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3 | \$930,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 2 | \$193,197.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2 | \$320,482.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$301,967.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1 |
| MERIWEST<br>MORTGAGE                       | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |

| COMPANY, LLC                                 |   |                |       |   |        |    |   |        |    |     |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 4 | \$1,311,083.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| METROPOLITAN<br>CREDIT UNION                 | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$456,205.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MID-PENN BANK                                | 1 | \$139,454.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$137,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$90,550.00    | 0.06% |   |        |    |   | \$0.00 |    | 0   | \$0. |
| MIDWESTONE BANK                              | 1 | \$258,986.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION             | 4 | \$473,135.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MONSON SAVINGS<br>BANK                       | 1 | \$196,231.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$115,552.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MORGAN FEDERAL<br>BANK                       | 1 | \$160,976.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MORTGAGE CENTER,<br>LLC                      | 9 | \$1,211,495.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2 | \$353,951.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 6 | \$480,538.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MT. MCKINLEY<br>BANK                         | 1 | \$147,416.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$109,571.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY               | 3 | \$478,088.47   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$221,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEW ERA BANK                                 | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEWTOWN SAVINGS<br>BANK                      | 5 | \$749,237.18   |       |   | \$0.00 |    |   | \$0.00 |    |     |      |
| NORTHWEST<br>FEDERAL CREDIT                  | 4 | \$1,097,133.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| UNION   |   |              |       |   |        |    |         |    |    |   |                   |
|---|---|--------------|-------|---|--------|----|---------|----|----|---|-------------------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                           | 1 | \$203,528.79 | 0.14% | 0 | \$0.00 | NA | 0 \$0.( | )0 | NA | 0 | \$0               |
| NORWOOD<br>COOPERATIVE BANK                                   | 3 | \$445,092.79 | 0.3%  | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0               |
| NUMERICA CREDIT<br>UNION                                      | 4 | \$569,170.23 | 0.38% | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0               |
| OAK BANK  | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 | 00 | NA | 0 | \$0.              |
| OAK TRUST AND<br>SAVINGS BANK                                 | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 | )0 | NA | 0 | \$0.              |
| OHIO UNIVERSITY<br>CREDIT UNION                               | 2 | \$299,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 | )0 | NA | 0 | \$0.              |
| OLIN COMMUNITY<br>CREDIT UNION                                | 5 | \$388,902.85 | 0.26% | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0.              |
| OPPORTUNITIES<br>CREDIT UNION                                 | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0.              |
| ORNL FEDERAL<br>CREDIT UNION                                  | 8 | \$935,320.75 | 0.62% |   |        |    | 0 \$0.0 |    | NA |   |                   |
| PARK BANK   | 3 | \$541,400.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 | )0 | NA | 0 | \$0.              |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0.              |
| PATELCO CREDIT<br>UNION                                       | 1 | \$139,562.05 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 | )0 | NA | 0 | \$0.              |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                   | 1 | \$84,173.85  | 0.06% | 0 | \$0.00 | NA | 0 \$0.( | )0 | NA | 0 | \$0.              |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION               | 1 | \$174,324.53 | 0.12% | 0 | \$0.00 | NA | 0 \$0.( | )0 | NA | 0 | \$0. <sup>;</sup> |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 3 | \$309,282.90 | 0.21% | 0 | \$0.00 | NA | 0 \$0.( | )0 | NA | 0 | \$0. <sup>;</sup> |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1 | \$84,671.91  | 0.06% | 0 | \$0.00 | NA | 0 \$0.( | )0 | NA | 0 | \$0. <sup>;</sup> |
| PHH MORTGAGE<br>CORPORATION                                   | 3 | \$687,042.54 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 | )0 | NA | 0 | \$0.              |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1 | \$305,264.84 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.( | 00 | NA | 0 | \$0.              |
| PIONEER CREDIT<br>UNION                                       | 4 | \$462,500.00 | 0.31% | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0.              |
| PLANTATION<br>FEDERAL BANK                                    | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0\$0.0  | )0 | NA | 0 | \$0.              |
| POTLATCH NO.1<br>FEDERAL CREDIT                               | 1 | \$100,194.39 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 | )0 | NA | 0 | \$0.              |

| UNION  |   |                |       |   |        |    |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| PRAIRIE STATE<br>BANK & TRUST                  | 6 | \$1,206,387.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$80,941.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK                                      | 2 | \$293,462.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$247,012.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIOR LAKE STATE<br>BANK                       | 2 | \$150,720.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$63,243.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                      | 4 | \$811,560.66   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$206,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                                 | 1 | \$258,981.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$195,542.33   | 0.13% |   |        |    |   | \$0.00 |    |   |      |
| REDWOOD CREDIT<br>UNION                        | 3 | \$685,633.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$119,536.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <b>RIVERHILLS BANK</b>                         | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 1 | \$228,749.40   | 0.15% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$103,524.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$120,977.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 1 | \$214,668.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$300,000.00   |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$306,786.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 4 | \$585,695.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$147,416.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|                 |  |   |              |       |     |       |    |   |        | -  |   |      |
|-----------------|--|---|--------------|-------|-----|-------|----|---|--------|----|---|------|
| CO<br>FEI       | LIDARITY<br>MMUNITY<br>DERAL CREDIT<br>ION | 1 | \$122,000.00 | 0.08% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SO<br>BA        | UND COMMUNITY<br>NK                        | 1 | \$162,000.00 | 0.11% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FEI             | UTH CAROLINA<br>DERAL CREDIT<br>ION        | 3 | \$503,917.99 | 0.34% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | UTHERN BANK &<br>UST COMPANY               | 2 | \$165,959.31 | 0.11% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AIR             | UTHWEST<br>RLINES FEDERAL<br>EDIT UNION    | 2 | \$464,027.28 | 0.31% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | ACE COAST<br>EDIT UNION                    | 1 | \$99,218.56  | 0.07% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | CLAIR COUNTY<br>ATE BANK                   | 1 | \$120,315.01 | 0.08% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| МО              | JAMES<br>PRTGAGE<br>RPORATION              | 6 | \$693,822.93 | 0.46% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | AR FINANCIAL<br>OUP, INC.                  | 5 | \$475,890.87 | 0.32% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | ATE BANK AND<br>UST                        | 2 | \$268,306.49 | 0.18% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | ATE BANK OF<br>ICOLN                       | 1 | \$42,750.00  | 0.03% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | ATE BANK OF<br>W PRAGUE                    | 1 | \$87,653.24  | 0.06% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STA             | ATE BANK OF THE<br>KES                     | 1 | \$154,401.73 | 0.1%  | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STA             | ATE CENTRAL<br>EDIT UNION                  | 1 | \$159,382.43 | 0.11% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | ERLING SAVINGS                             | 1 | \$102,594.14 | 0.07% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NA              | LLWATER<br>TIONAL BANK &<br>UST COMPANY    | 2 | \$261,746.22 | 0.17% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | OCKMAN BANK<br>MONTANA                     | 1 | \$45,000.00  | 0.03% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUI<br>MO<br>CO | BURBAN<br>RTGAGE<br>MPANY OF NEW<br>XICO   | 1 | \$101,600.00 | 0.07% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | FFOLK COUNTY<br>TIONAL BANK                | 1 | \$204,200.51 | 0.14% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|                 | MMIT CREDIT<br>ION                         | 8 | \$786,134.96 | 0.52% | 0\$ | 0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 5  | \$485,333.11  | 0.32%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
|----|---|---|---|--|---|---|--|---|---|---|---|
| 16 | \$1,607,429.15  | 1.07%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$104,847.63  | 0.07%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 4  | \$962,424.26  | 0.64%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$298,830.02  | 0.2%  | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$67,635.20   | 0.05%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$68,800.00   | 0.05%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$127,500.00  | 0.08%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | Ά   | 0   | \$0.  |
| 1  | \$119,522.27  | 0.08%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | Ά   | 0   | \$0.  |
| 7  | \$1,214,712.49  | 0.81%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 4  | \$503,045.87  |   |   |  |   |   |  |   |   |   |   |
| 1  | \$165,000.00  | 0.11%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$268,000.00  | 0.18%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 1  | \$74,700.00   |   |   |  |   |   |  |   |   | Ī   |   |
| 1  | \$324,000.00  | 0.22%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | A   | 0   | \$0.  |
| 2  | \$377,500.00  | 0.25%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | Ά   | 0   | \$0.  |
| 1  | \$157,383.81  | 0.1%  | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | Ά   | 0   | \$0.  |
| 1  | \$180,000.00  | 0.12%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | Ά   | 0   | \$0.  |
| 12 | \$1,699,672.67  | 1.13%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N   | Ά   | 0   | \$0.  |
| 3  | \$655,656.79  | 0.44%   | 0   | \$0.00   | NA  | 0   | \$0.00   | Ν   | A   | 0   | \$0.  |
|    | 16         1         4         1 <t< td=""><td>5       \$485,333.11         16       \$1,607,429.15         1       \$104,847.63         4       \$962,424.26         1       \$298,830.02         1       \$298,830.02         1       \$67,635.20         1       \$68,800.00         1       \$68,800.00         1       \$127,500.00         1       \$119,522.27         7       \$1,214,712.49         4       \$503,045.87         1       \$165,000.00         1       \$165,000.00         1       \$74,700.00         1       \$324,000.00         1       \$157,383.81         1       \$180,000.00         12       \$1,699,672.67</td><td>5         \$485,333.11         0.32%           16         \$1,607,429.15         1.07%           1         \$104,847.63         0.07%           4         \$962,424.26         0.64%           1         \$298,830.02         0.2%           1         \$67,635.20         0.05%           1         \$68,800.00         0.05%           1         \$127,500.00         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$1214,712.49         0.81%           4         \$503,045.87         0.33%           1         \$165,000.00         0.11%           1         \$324,000.00         0.22%           1         \$324,000.00         0.22%           2         \$377,500.00         0.25%           1         \$180,000.00         0.12%           1         \$180,000.00</td><td>5       \$485,333.11       0.32%       0         16       \$1,607,429.15       1.07%       0         1       \$104,847.63       0.07%       0         4       \$962,424.26       0.64%       0         1       \$298,830.02       0.2%       0         1       \$67,635.20       0.05%       0         1       \$68,800.00       0.05%       0         1       \$127,500.00       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$165,000.00       0.11%       0         1       \$165,000.00       0.11%       0         1       \$165,000.00       0.11%       0         1       \$324,000.00       0.22%       0         1       \$157,383.81       0.1%       0         1       \$180,000.00       0.12%       0</td><td>5       \$485,333.11       0.32%       0       \$0.00         16       \$1,607,429.15       1.07%       0       \$0.00         1       \$104,847.63       0.07%       0       \$0.00         4       \$962,424.26       0.64%       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00         1       \$298,830.02       0.05%       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00         1       \$127,500.00       0.08%       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00         4       \$503,045.87       0.33%       0       \$0.00         1       \$165,000.00       0.11%       \$0       \$0.00         1       \$165,000.00       0.18%       \$0       \$0.00         1       \$324,000.00       0.22%       \$0       \$0.00         1       \$157,383.81       0.1%</td><td>5       \$485,333.11       0.32% 0       \$0.00       NA         16       \$1,607,429.15       1.07% 0       \$0.00       NA         1       \$104,847.63       0.07% 0       \$0.00       NA         4       \$962,424.26       0.64% 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA         1       \$667,635.20       0.05% 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA         1       \$127,500.00       0.08% 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA         4       \$503,045.87       0.33% 0       \$0.00       NA         1       \$165,000.00       0.11% 0       \$0.00       NA         1       \$165,000.00       0.18% 0       \$0.00       NA         1       \$324,000.00       0.22% 0       \$0.00       NA         1       <t< td=""><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0         1       \$104,847.63       0.07%       0       \$0.00       NA       0         4       \$962,424.26       0.64%       0       \$0.00       NA       0         1       \$298,830.02       0.2%       0       \$0.00       NA       0         1       \$298,830.02       0.2%       0       \$0.00       NA       0         1       \$667,635.20       0.05%       0       \$0.00       NA       0         1       \$67,635.20       0.05%       0       \$0.00       NA       0         1       \$127,500.00       0.08%       0       \$0.00       NA       0         1       \$119,522.27       0.08%       0       \$0.00       NA       0         1       \$119,522.27       0.08%       0       \$0.00       NA       0         1       \$165,000.00       0.11%       0       \$0.00       NA       0         1       \$165,000.00       0.11%       0       \$0.00       NA       0</td><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0       \$0.00         1       \$104,847.63       0.07%       0       \$0.00       NA       0       \$0.00         4       \$962,424.26       0.64%       0       \$0.00       NA       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00       NA       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00       NA       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00       NA       0       \$0.00         1       \$127,500.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0.00       \$0.00       NA       \$0.00         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       &lt;</td><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00       NA         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0       \$0.00       NA         1       \$104,847.63       0.07%       0       \$0.00       NA       0       \$0.00       NA         4       \$962,424.26       0.64%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$298,830.02       0.2%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$667,635.20       0.05%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$68,800.00       0.05%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$127,500.00       0.08%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$1121,712.49       0.81%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$165,000.00       0.</td><td>5       \$485,333.11       0.32% 0       \$0.00       NA 0       \$0.00       NA         16       \$1,607,429.15       1.07% 0       \$0.00       NA 0       \$0.00       NA         1       \$104,847.63       0.07% 0       \$0.00       NA 0       \$0.00       NA         4       \$962,424.26       0.64% 0       \$0.00       NA 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA 0       \$0.00       NA         1       \$68,800.00       0.05% 0       \$0.00       NA 0       \$0.00       NA         1       \$127,500.00       0.08% 0       \$0.00       NA 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA 0       \$0.00       NA         2       \$1,214,712.49       0.81% 0       \$0.00       NA 0       \$0.00       NA         4       \$503,045.87       0.33% 0       \$0.00       NA 0       \$0.00       NA         1       \$165,</td><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00       NA0</td></t<></td></t<> | 5       \$485,333.11         16       \$1,607,429.15         1       \$104,847.63         4       \$962,424.26         1       \$298,830.02         1       \$298,830.02         1       \$67,635.20         1       \$68,800.00         1       \$68,800.00         1       \$127,500.00         1       \$119,522.27         7       \$1,214,712.49         4       \$503,045.87         1       \$165,000.00         1       \$165,000.00         1       \$74,700.00         1       \$324,000.00         1       \$157,383.81         1       \$180,000.00         12       \$1,699,672.67 | 5         \$485,333.11         0.32%           16         \$1,607,429.15         1.07%           1         \$104,847.63         0.07%           4         \$962,424.26         0.64%           1         \$298,830.02         0.2%           1         \$67,635.20         0.05%           1         \$68,800.00         0.05%           1         \$127,500.00         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$119,522.27         0.08%           1         \$1214,712.49         0.81%           4         \$503,045.87         0.33%           1         \$165,000.00         0.11%           1         \$324,000.00         0.22%           1         \$324,000.00         0.22%           2         \$377,500.00         0.25%           1         \$180,000.00         0.12%           1         \$180,000.00 | 5       \$485,333.11       0.32%       0         16       \$1,607,429.15       1.07%       0         1       \$104,847.63       0.07%       0         4       \$962,424.26       0.64%       0         1       \$298,830.02       0.2%       0         1       \$67,635.20       0.05%       0         1       \$68,800.00       0.05%       0         1       \$127,500.00       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$119,522.27       0.08%       0         1       \$165,000.00       0.11%       0         1       \$165,000.00       0.11%       0         1       \$165,000.00       0.11%       0         1       \$324,000.00       0.22%       0         1       \$157,383.81       0.1%       0         1       \$180,000.00       0.12%       0 | 5       \$485,333.11       0.32%       0       \$0.00         16       \$1,607,429.15       1.07%       0       \$0.00         1       \$104,847.63       0.07%       0       \$0.00         4       \$962,424.26       0.64%       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00         1       \$298,830.02       0.05%       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00         1       \$127,500.00       0.08%       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00         4       \$503,045.87       0.33%       0       \$0.00         1       \$165,000.00       0.11%       \$0       \$0.00         1       \$165,000.00       0.18%       \$0       \$0.00         1       \$324,000.00       0.22%       \$0       \$0.00         1       \$157,383.81       0.1% | 5       \$485,333.11       0.32% 0       \$0.00       NA         16       \$1,607,429.15       1.07% 0       \$0.00       NA         1       \$104,847.63       0.07% 0       \$0.00       NA         4       \$962,424.26       0.64% 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA         1       \$667,635.20       0.05% 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA         1       \$127,500.00       0.08% 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA         4       \$503,045.87       0.33% 0       \$0.00       NA         1       \$165,000.00       0.11% 0       \$0.00       NA         1       \$165,000.00       0.18% 0       \$0.00       NA         1       \$324,000.00       0.22% 0       \$0.00       NA         1 <t< td=""><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0         1       \$104,847.63       0.07%       0       \$0.00       NA       0         4       \$962,424.26       0.64%       0       \$0.00       NA       0         1       \$298,830.02       0.2%       0       \$0.00       NA       0         1       \$298,830.02       0.2%       0       \$0.00       NA       0         1       \$667,635.20       0.05%       0       \$0.00       NA       0         1       \$67,635.20       0.05%       0       \$0.00       NA       0         1       \$127,500.00       0.08%       0       \$0.00       NA       0         1       \$119,522.27       0.08%       0       \$0.00       NA       0         1       \$119,522.27       0.08%       0       \$0.00       NA       0         1       \$165,000.00       0.11%       0       \$0.00       NA       0         1       \$165,000.00       0.11%       0       \$0.00       NA       0</td><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0       \$0.00         1       \$104,847.63       0.07%       0       \$0.00       NA       0       \$0.00         4       \$962,424.26       0.64%       0       \$0.00       NA       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00       NA       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00       NA       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00       NA       0       \$0.00         1       \$127,500.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0.00       \$0.00       NA       \$0.00         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       &lt;</td><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00       NA         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0       \$0.00       NA         1       \$104,847.63       0.07%       0       \$0.00       NA       0       \$0.00       NA         4       \$962,424.26       0.64%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$298,830.02       0.2%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$667,635.20       0.05%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$68,800.00       0.05%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$127,500.00       0.08%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$1121,712.49       0.81%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$165,000.00       0.</td><td>5       \$485,333.11       0.32% 0       \$0.00       NA 0       \$0.00       NA         16       \$1,607,429.15       1.07% 0       \$0.00       NA 0       \$0.00       NA         1       \$104,847.63       0.07% 0       \$0.00       NA 0       \$0.00       NA         4       \$962,424.26       0.64% 0       \$0.00       NA 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA 0       \$0.00       NA         1       \$68,800.00       0.05% 0       \$0.00       NA 0       \$0.00       NA         1       \$127,500.00       0.08% 0       \$0.00       NA 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA 0       \$0.00       NA         2       \$1,214,712.49       0.81% 0       \$0.00       NA 0       \$0.00       NA         4       \$503,045.87       0.33% 0       \$0.00       NA 0       \$0.00       NA         1       \$165,</td><td>5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00       NA0</td></t<> | 5       \$485,333.11       0.32%       0       \$0.00       NA       0         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0         1       \$104,847.63       0.07%       0       \$0.00       NA       0         4       \$962,424.26       0.64%       0       \$0.00       NA       0         1       \$298,830.02       0.2%       0       \$0.00       NA       0         1       \$298,830.02       0.2%       0       \$0.00       NA       0         1       \$667,635.20       0.05%       0       \$0.00       NA       0         1       \$67,635.20       0.05%       0       \$0.00       NA       0         1       \$127,500.00       0.08%       0       \$0.00       NA       0         1       \$119,522.27       0.08%       0       \$0.00       NA       0         1       \$119,522.27       0.08%       0       \$0.00       NA       0         1       \$165,000.00       0.11%       0       \$0.00       NA       0         1       \$165,000.00       0.11%       0       \$0.00       NA       0 | 5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0       \$0.00         1       \$104,847.63       0.07%       0       \$0.00       NA       0       \$0.00         4       \$962,424.26       0.64%       0       \$0.00       NA       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00       NA       0       \$0.00         1       \$298,830.02       0.2%       0       \$0.00       NA       0       \$0.00         1       \$67,635.20       0.05%       0       \$0.00       NA       0       \$0.00         1       \$127,500.00       0.08%       0       \$0.00       NA       0       \$0.00         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0.00       \$0.00       NA       \$0.00         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       < | 5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00       NA         16       \$1,607,429.15       1.07%       0       \$0.00       NA       0       \$0.00       NA         1       \$104,847.63       0.07%       0       \$0.00       NA       0       \$0.00       NA         4       \$962,424.26       0.64%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$298,830.02       0.2%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$667,635.20       0.05%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$68,800.00       0.05%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$127,500.00       0.08%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$119,522.27       0.08%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$1121,712.49       0.81%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$165,000.00       0. | 5       \$485,333.11       0.32% 0       \$0.00       NA 0       \$0.00       NA         16       \$1,607,429.15       1.07% 0       \$0.00       NA 0       \$0.00       NA         1       \$104,847.63       0.07% 0       \$0.00       NA 0       \$0.00       NA         4       \$962,424.26       0.64% 0       \$0.00       NA 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA 0       \$0.00       NA         1       \$298,830.02       0.2% 0       \$0.00       NA 0       \$0.00       NA         1       \$67,635.20       0.05% 0       \$0.00       NA 0       \$0.00       NA         1       \$68,800.00       0.05% 0       \$0.00       NA 0       \$0.00       NA         1       \$127,500.00       0.08% 0       \$0.00       NA 0       \$0.00       NA         1       \$119,522.27       0.08% 0       \$0.00       NA 0       \$0.00       NA         2       \$1,214,712.49       0.81% 0       \$0.00       NA 0       \$0.00       NA         4       \$503,045.87       0.33% 0       \$0.00       NA 0       \$0.00       NA         1       \$165, | 5       \$485,333.11       0.32%       0       \$0.00       NA       0       \$0.00       NA0 |

| MUNITY                  | 2   | \$338,243.41   | 0.23%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|-------------------------|---|--|--|---|--|---|---|---|---|--|--|
| TE EMPLOYEES            | 3   | \$674,386.91   | 0.45%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| ERAL CREDIT             | 1   | \$66,000.00  | 0.04%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 3   | \$623,583.75   | 0.42%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 2   | \$198,650.00   | 0.13%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| LOYEES CREDIT           | 4   | \$453,167.44   | 0.3%   | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 1   | \$67,500.00  | 0.04%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| TGAGE<br>KERS LTD D/B/A | 1   | \$186,263.15   | 0.12%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| TE EMPLOYEES            | 8   | \$1,377,288.25   | 0.92%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 1   | \$129,003.26   | 0.09%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 1   | \$74,000.00  | 0.05%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 3   | \$613,870.62   | 0.41%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 7   | \$1,043,139.02   | 0.69%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 2   | \$303,314.38   | 0.2%   | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| CATIONAL                | 2   | \$266,954.82   | 0.18%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| TE BANK AND             | 1   | \$38,323.55  | 0.03%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| MINGTON TRUST           | 1   | \$153,000.00   | 0.1%   | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
| ERAL CREDIT             | 3   | \$305,117.74   | 0.2%   | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | 1   | \$126,101.15   | 0.08%  | 0   | \$0.00   | NA  | 0   | \$0.00  | NA  | 0  | \$0.   |
|                         | TUS<br>MUNITY<br>DIT UNION<br>/ERSITY &<br>TE EMPLOYEES<br>DIT UNION<br>/ERSITY FIRST<br>ERAL CREDIT<br>DN<br>LEY NATIONAL<br>K<br>ITY CREDIT<br>DN<br>MONT STATE<br>LOYEES CREDIT<br>DN<br>MONT STATE<br>LOYEES CREDIT<br>DN, INC.<br>LI STREET<br>TGAGE<br>KERS LTD D/B/A<br>ER EXPRESS<br>HINGTON<br>TE EMPLOYEES<br>DIT UNION<br>TE EMPLOYEES<br>DIT UNION<br>IKESHA STATE<br>K<br>ME BANK AND<br>ST COMPANY<br>KIE CREDIT<br>DN<br>TCONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCOMSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCOMSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCOMSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCOMSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCOMSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TCOMSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TONSIN<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TON TRUST<br>CATIONAL<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TON TRUST<br>COM<br>CATIONAL<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TON TRUST<br>COM<br>CATIONAL<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TON<br>TON TRUST<br>COM<br>CATIONAL<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TON TRUST<br>COM<br>CATIONAL<br>DIT UNION<br>TERRA CREDIT<br>DN<br>TON<br>TON<br>TON<br>TON<br>TON<br>TON<br>TON<br>TON<br>TON<br>TO | IMUNITY2DIT UNION2DIT UNION3VERSITY &<br>FE EMPLOYEES3DIT UNION2VERSITY FIRST1ERAL CREDIT1DN2LEY NATIONAL<br>K3K3UTY CREDIT<br>DN2MONT STATE<br>LOYEES CREDIT4DN1JINIA CREDIT<br>DN, INC.1L STREET<br>TGAGE<br>KERS LTD D/B/A<br>ER EXPRESS1HINGTON<br>FE EMPLOYEES8DIT UNION1VKESHA STATE<br>K1N3TCONSIN<br>DIT UNION7TERRA CREDIT<br>DN3TCONSIN<br>DIT UNION7TERRA CREDIT<br>DN2N2MINGTON TRUST<br>PANY1GS FINANCIAL<br>PANY3GS FINANCIAL<br>ERAL CREDIT<br>DN3GS FINANCIAL<br>PANY3GS FINANCIAL<br>PANY3GN CATE<br>PANY3 | MUNITY<br>DIT UNION2\$338,243.41DIT UNION///ERSITY &<br>ERAL CREDIT3/ERSITY FIRST<br>ERAL CREDIT1\$666,000.00N/// CRSITY FIRST<br>ERAL CREDIT3// CREDIT<br>DN2\$198,650.00MONT STATE<br>LOYEES CREDIT4\$453,167.44N/SINIA CREDIT<br>DN, INC.1\$67,500.00N, INC.1L STREET<br>TGAGE<br>KERS LTD D/B/A<br>ER EXPRESSHINGTON<br>FE EMPLOYEES8\$1,377,288.25DIT UNION// KESHA STATE<br>K<br>NN5613,870.62N3\$613,870.62N7\$1,043,139.02TERRA CREDIT<br>DIT UNIONX\$303,314.38ATCOM<br>CATIONAL<br>LAMSVILLE<br>FE BANK AND<br>STST1\$38,323.55ST1\$305,117.74<br>NSHT-PATT1\$126,101,15 | MUNITY         2         \$338,243.41         0.23%           DIT UNION         2         \$338,243.41         0.23%           VERSITY &         3         \$674,386.91         0.45%           DIT UNION         3         \$6674,386.91         0.45%           DIT UNION         3         \$666,000.00         0.04%           N         3         \$6623,583.75         0.42%           ITY CREDIT         2         \$198,650.00         0.13%           MONT STATE         4         \$453,167.44         0.3%           N         4         \$453,167.44         0.3%           NN         4         \$453,167.44         0.3%           NN         4         \$67,500.00         0.04%           NN         4         \$67,500.00         0.04%           NN         4         \$186,263.15         0.12%           SINIA CREDIT         1         \$186,263.15         0.12%           N         5         \$1,377,288.25         0.92%           DIT UNION         1         \$149,000.00         0.05%           KERS LTD D/B/A         1         \$129,003.26         0.09%           KIE CREDIT         3         \$613,870.62         0.41 | MUNITY       2       \$338,243.41       0.23% 0         DIT UNION       2       \$338,243.41       0.23% 0         VERSITY &       3       \$674,386.91       0.45% 0         DIT UNION       2       \$666,000.00       0.04% 0         N       3       \$6623,583.75       0.42% 0         LEY NATIONAL       3       \$623,583.75       0.42% 0         MONT STATE       4       \$453,167.44       0.3% 0         MONT STATE       4       \$453,167.44       0.3% 0         MONT STATE       4       \$453,167.44       0.3% 0         MONT STATE       5       0.12% 0       0         MONT STATE       4       \$453,167.44       0.3% 0         MONT STATE       5       0.12% 0       0         INIA CREDIT       1       \$667,500.00       0.04% 0         N       1       \$186,263.15       0.12% 0         ER EXPRESS       1       \$186,263.15       0.12% 0         HINGTON       8       \$1,377,288.25       0.92% 0         OT UNION       1       \$74,000.00       0.05% 0         NK ECREDIT       3       \$613,870.62       0.41% 0         NKIE CREDIT       3       \$303 | MUNITY       2       \$338,243.41       0.23% 0       \$0.00         DIT UNION       3       \$674,386.91       0.45% 0       \$0.00         DIT UNION       1       \$66,000.00       0.04% 0       \$0.00         DIT UNION       1       \$66,000.00       0.04% 0       \$0.00         N       1       \$666,000.00       0.04% 0       \$0.00         LEY NATIONAL       3       \$623,583.75       0.42% 0       \$0.00         N       2       \$198,650.00       0.13% 0       \$0.00         MONT STATE       2       \$198,650.00       0.13% 0       \$0.00         N       2       \$198,650.00       0.04% 0       \$0.00         MONT STATE       2       \$198,650.00       0.13% 0       \$0.00         N       1       \$67,500.00       0.04% 0       \$0.00         N       1       \$186,263.15       0.12% 0       \$0.00         L STREET       1       \$186,263.15       0.12% 0       \$0.00         IT UNION       8       \$1,377,288.25       0.92% 0       \$0.00         VESENA STATE       1       \$129,003.26       0.09% 0       \$0.00         N       SA13,870.62       0.41% 0       \$0.00< | MUNITY         2         \$338,243.41         0.23%         0         \$0.00         NA           DIT UNION         2         \$338,243.41         0.23%         0         \$0.00         NA           CEE EMPLOYEES         3         \$674,386.91         0.45%         0         \$0.00         NA           JTT UNION         2         \$66,000.00         0.04%         \$0.00         NA           JEY NATIONAL         3         \$6223,583.75         0.42%         \$0.00         NA           LEY NATIONAL         3         \$623,583.75         0.42%         \$0.00         NA           MONT STATE         2         \$198,650.00         0.13%         \$0.00         NA           MONT STATE         4         \$453,167.44         0.3%         \$0.00         NA           SINIA CREDIT         1         \$67,500.00         0.04%         \$0.00         NA           SINIA CREDIT         1         \$186,263.15         0.12%         \$0.00         NA           SINIA CREDIT         1         \$186,263.15         0.12%         \$0.00         NA           KERS LTD D/B/A         1         \$186,263.15         0.12%         \$0.00         NA           NE STREET <t< td=""><td>MUNITY       2       \$338,243.41       0.23%       0       \$0.00       NA         VERSITY &amp;       3       \$674,386.91       0.45%       0       \$0.00       NA       0         VERSITY &amp;       3       \$674,386.91       0.45%       0       \$0.00       NA       0         VERSITY FIRST       3       \$6623,583.75       0.42%       0       \$0.00       NA       0         VERSITY FIRST       1       \$666,000.00       0.04%       \$0.00       NA       0         LEY NATIONAL       3       \$623,583.75       0.42%       0       \$0.00       NA       0         MONT STATE       2       \$198,650.00       0.13%       \$0       \$0.00       NA       0         MONT STATE       4       \$453,167.44       0.3%       \$0       \$0.00       NA       0         SINIA CREDIT       1       \$67,500.00       0.04%       \$0.00       NA       0         NINCC.       1       \$186,263.15       0.12%       \$0       \$0.00       NA       0         SIT COMPANY       1       \$129,003.26       0.92%       \$0.00       NA       0         KERS LTD D/B/A       1       \$129,003.26</td><td>MUNITY       2       \$338,243,41       0.23%       0       \$0.00       NA       0       \$0.00         VERSITY &amp;       3       \$674,386.91       0.45%       0       \$0.00       NA       \$0       \$0.00         DIT UNION       2       \$66,000.00       0.04%       0       \$0.00       NA       \$0       \$0.00         VERSITY FIRST       1       \$66,000.00       0.04%       0       \$0.00       NA       \$0       \$0.00         NA       \$623,583.75       0.42%       0       \$0.00       NA       \$0       \$0.00         MONT STATE       2       \$198,650.00       0.13%       0       \$0.00       NA       \$0       \$0.00         MONT STATE       2       \$198,650.00       0.04%       \$0       \$0.00       NA       \$0       \$0.00         INIA CREDIT       1       \$67,500.00       0.04%       \$0       \$0.00       NA       \$0       \$0.00         IN STREET       1       \$186,263.15       0.12%       \$0       \$0.00       NA       \$0       \$0.00         IT WON       1       \$186,263.15       0.12%       \$0       \$0.00       NA       \$0       \$0.00         &lt;</td><td>MUNITY       2       \$338,243.41       0.23% 0       \$0.00       NA 0       \$0.00       NA         VERSITY &amp;       3       \$674,386.91       0.45% 0       \$0.00       NA 0       \$0.00       NA         VERSITY &amp;       3       \$66,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         VERSITY FIRST       3       \$66,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         SEAL CREDIT       1       \$66,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         LEY NATIONAL       3       \$623,583.75       0.42% 0       \$0.00       NA 0       \$0.00       NA         MONT STATE       2       \$198,650.00       0.13% 0       \$0.00       NA 0       \$0.00       NA         INIA CREDIT       2       \$198,650.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         NINC       1       \$67,500.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         NINC       1       \$186,263.15       0.12% 0       \$0.00       NA 0       \$0.00       NA         NE BANK AND       1       \$129,003.26       0.92% 0       \$0.00</td><td>MUNITY       2       \$338,243.41       0.23%       0 \$0.00       NA       0 \$0.00       NA       0         /ERSITY &amp;       3       \$674,386.91       0.45%       0 \$0.00       NA       \$0.00       NA       0         /ERSITY &amp;       3       \$666,000.00       0.04%       0 \$0.00       NA       \$0.00       NA       0         /ERSITY FIRST       1       \$666,000.00       0.04%       0 \$0.00       NA       0 \$0.00       NA       0         /EX AL CREDIT       1       \$666,000.00       0.04%       0 \$0.00       NA       0 \$0.00       NA       0         /EY NATIONAL       3       \$6623,583.75       0.42%       0 \$0.00       NA       0 \$0.00       NA       0         /MONT STATE       2       \$198,650.00       0.13%       0 \$0.00       NA       0 \$0.00       NA       0         /N INC.       1       \$67,500.00       0.04%       0 \$0.00       NA       0 \$0.00       NA       0         /N INCT       1       \$186,263.15       0.12%       0 \$0.00       NA       0 \$0.00       NA       0         /N INCTON       1       \$186,263.15       0.12%       0 \$0.00       NA       0 \$0.00</td></t<> | MUNITY       2       \$338,243.41       0.23%       0       \$0.00       NA         VERSITY &       3       \$674,386.91       0.45%       0       \$0.00       NA       0         VERSITY &       3       \$674,386.91       0.45%       0       \$0.00       NA       0         VERSITY FIRST       3       \$6623,583.75       0.42%       0       \$0.00       NA       0         VERSITY FIRST       1       \$666,000.00       0.04%       \$0.00       NA       0         LEY NATIONAL       3       \$623,583.75       0.42%       0       \$0.00       NA       0         MONT STATE       2       \$198,650.00       0.13%       \$0       \$0.00       NA       0         MONT STATE       4       \$453,167.44       0.3%       \$0       \$0.00       NA       0         SINIA CREDIT       1       \$67,500.00       0.04%       \$0.00       NA       0         NINCC.       1       \$186,263.15       0.12%       \$0       \$0.00       NA       0         SIT COMPANY       1       \$129,003.26       0.92%       \$0.00       NA       0         KERS LTD D/B/A       1       \$129,003.26 | MUNITY       2       \$338,243,41       0.23%       0       \$0.00       NA       0       \$0.00         VERSITY &       3       \$674,386.91       0.45%       0       \$0.00       NA       \$0       \$0.00         DIT UNION       2       \$66,000.00       0.04%       0       \$0.00       NA       \$0       \$0.00         VERSITY FIRST       1       \$66,000.00       0.04%       0       \$0.00       NA       \$0       \$0.00         NA       \$623,583.75       0.42%       0       \$0.00       NA       \$0       \$0.00         MONT STATE       2       \$198,650.00       0.13%       0       \$0.00       NA       \$0       \$0.00         MONT STATE       2       \$198,650.00       0.04%       \$0       \$0.00       NA       \$0       \$0.00         INIA CREDIT       1       \$67,500.00       0.04%       \$0       \$0.00       NA       \$0       \$0.00         IN STREET       1       \$186,263.15       0.12%       \$0       \$0.00       NA       \$0       \$0.00         IT WON       1       \$186,263.15       0.12%       \$0       \$0.00       NA       \$0       \$0.00         < | MUNITY       2       \$338,243.41       0.23% 0       \$0.00       NA 0       \$0.00       NA         VERSITY &       3       \$674,386.91       0.45% 0       \$0.00       NA 0       \$0.00       NA         VERSITY &       3       \$66,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         VERSITY FIRST       3       \$66,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         SEAL CREDIT       1       \$66,000.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         LEY NATIONAL       3       \$623,583.75       0.42% 0       \$0.00       NA 0       \$0.00       NA         MONT STATE       2       \$198,650.00       0.13% 0       \$0.00       NA 0       \$0.00       NA         INIA CREDIT       2       \$198,650.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         NINC       1       \$67,500.00       0.04% 0       \$0.00       NA 0       \$0.00       NA         NINC       1       \$186,263.15       0.12% 0       \$0.00       NA 0       \$0.00       NA         NE BANK AND       1       \$129,003.26       0.92% 0       \$0.00 | MUNITY       2       \$338,243.41       0.23%       0 \$0.00       NA       0 \$0.00       NA       0         /ERSITY &       3       \$674,386.91       0.45%       0 \$0.00       NA       \$0.00       NA       0         /ERSITY &       3       \$666,000.00       0.04%       0 \$0.00       NA       \$0.00       NA       0         /ERSITY FIRST       1       \$666,000.00       0.04%       0 \$0.00       NA       0 \$0.00       NA       0         /EX AL CREDIT       1       \$666,000.00       0.04%       0 \$0.00       NA       0 \$0.00       NA       0         /EY NATIONAL       3       \$6623,583.75       0.42%       0 \$0.00       NA       0 \$0.00       NA       0         /MONT STATE       2       \$198,650.00       0.13%       0 \$0.00       NA       0 \$0.00       NA       0         /N INC.       1       \$67,500.00       0.04%       0 \$0.00       NA       0 \$0.00       NA       0         /N INCT       1       \$186,263.15       0.12%       0 \$0.00       NA       0 \$0.00       NA       0         /N INCTON       1       \$186,263.15       0.12%       0 \$0.00       NA       0 \$0.00 |

|           | Unavailable  | 130 | \$22,582,623.37  | 15% 0 \$0.00   | NA 0 \$0.00 | NA |     |
|-----------|--|-----|------------------|----------------|-------------|----|-----|
| Fotal     |  | 982 | \$150,255,868.03 | 100% 0 \$0.00  | 0 \$0.00    |    | 0\$ |
|           |  |     |                  |                |             |    | Ш   |
| 31412PMT5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$244,000.00     | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$337,000.00     | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$153,000.00     | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3   | \$806,052.61     | 2.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ADVANTAGE BANK                                     | 2   | \$301,254.60     | 1% 0 \$0.00    | NA 0 \$0.00 | NA |     |
|           | ALERUS FINANCIAL                                   | 2   | \$329,173.72     | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ALLEGIANCE<br>CREDIT UNION                         | 2   | \$356,000.00     | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$258,900.00     | 0.86% 0 \$0.00 | NA0\$0.00   | NA | 0\$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2   | \$340,995.06     | 1.13% 0 \$0.00 | NA0\$0.00   | NA | 0\$ |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1   | \$234,000.00     | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | ANCHORBANK FSB                                     | 12  | \$2,247,129.14   | 7.45% 0 \$0.00 | NA0\$0.00   | NA | 0\$ |
|           | ASSOCIATED BANK,<br>NA                             | 1   | \$165,596.14     | 0.55% 0 \$0.00 | NA0 \$0.00  | NA | 0\$ |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$192,000.00     | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BANCORPSOUTH<br>BANK                               | 1   | \$157,404.89     | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BANCROFT STATE<br>BANK                             | 1   | \$115,000.00     | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BANK OF STANLY                                     | 1   | \$184,450.16     | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BANK OF THE<br>CASCADES                            | 1   | \$100,000.00     | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BANK OF<br>WASHINGTON                              | 1   | \$272,600.00     | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1   | \$315,000.00     | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 1   | \$235,000.00     | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 1   | \$410,000.08     | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           |  | 1   | \$112,549.86     | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |

| CENTRAL BANK<br>ILLINOIS                      |   |              |        |         |    |          |      |               |
|---|---|--------------|--------|---------|----|----------|------|---------------|
| CENTRAL<br>MORTGAGE<br>COMPANY                | 3 | \$426,459.18 | 1.41%  | 0\$0.00 | NA | 0 \$0.00 | NAO  | )\$0.         |
| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$133,000.00 | 0.44%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$375,787.65 | 1.25%  | 0\$0.00 | NA | 0 \$0.00 | NAO  | ) \$0.        |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$96,657.37  | 0.32%  | 0\$0.00 | NA | 0 \$0.00 | NAO  | )\$0.         |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$194,000.00 | 0.64%  | 0\$0.00 | NA | 0 \$0.00 | NAO  | ) \$0.        |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$400,000.00 | 1.33%  | 0\$0.00 | NA | 0 \$0.00 | NAO  | ) \$0.        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$327,714.96 | 1.09%  | 0\$0.00 | NA | 0 \$0.00 | NAO  | ) \$0.        |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$342,000.00 | 1.13%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| DFCU FINANCIAL                                | 2 | \$417,400.00 | 1.38%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$255,000.00 | 0.85%  |         |    | 0 \$0.00 | NAO  |               |
| ENT FEDERAL<br>CREDIT UNION                   | 3 | \$551,485.16 | 1.83%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 1 | \$169,000.00 | 0.56%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| FIRST FEDERAL<br>BANK TEXAS                   | 1 | \$200,000.00 | 0.66%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| FIRST INTERSTATE<br>BANK                      | 1 | \$230,000.00 | 0.76%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.          |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$156,606.88 | 0.52%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.        |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$197,400.00 | 0.65%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | <b>)</b> \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD         | 1 | \$395,000.00 | 1.31%( | 0.00    | NA | 0 \$0.00 | NA 0 | <b>)</b> \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO         | 1 | \$175,000.00 | 0.58%  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | <b>)</b> \$0. |

|  |   |              |       |   |        |    | - |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST PEOPLES<br>COMMUNITY FCU             | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE<br>BANK                    | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT<br>BANK, FSA                   | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR ONE<br>CREDIT UNION                 | 1 | \$415,970.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS<br>BANK                    | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                      | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$185,260.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$207,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                               | 1 | \$119,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                | 2 | \$385,551.00 | 1.28% |   |        |    |   | \$0.00 |    |   |      |
| MAGNA BANK                                 | 1 | \$151,624.83 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$100,000.00 | 0.33% |   |        |    |   | \$0.00 |    |   |      |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$190,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$642,387.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| OAK BANK                                   | 1 | \$314,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| OHIO UNIV<br>CREDIT UN             |        | 1 | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|------------------------------------|--------|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| OLIN COMI<br>CREDIT UN             |        | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OREGON FI<br>COMMUNIT<br>CREDIT UN | ТҮ     | 1 | \$124,687.01   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ORIENTAL<br>AND TRUS               |        | 1 | \$112,721.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ORNL FEDE<br>CREDIT UN             |        | 1 | \$110,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PAPER CIT<br>SAVINGS<br>ASSOCIATI  |        | 1 | \$112,651.15   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PATELCO C<br>UNION                 |        | 3 | \$968,230.25   | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| POLISH NA<br>CREDIT UN             |        | 1 | \$106,233.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| POTLATCH<br>FEDERAL C<br>UNION     |        | 1 | \$102,742.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ROBINS FE<br>CREDIT UN             |        | 2 | \$260,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ROCKY MC<br>MORTGAG<br>COMPANY     |        | 1 | \$159,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| S&T BANK                           |        | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SAN DIEGC<br>CREDIT UN             |        | 6 | \$1,492,383.91 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| SAVINGS B<br>MAINE                 | ANK OF | 1 | \$230,429.84   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SCHOOLSF<br>FEDERAL C<br>UNION     |        | 2 | \$478,815.27   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SEASONS F<br>CREDIT UN             |        | 1 | \$237,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| STANDARD<br>MORTGAGI<br>CORPORAT   | Е      | 1 | \$144,105.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| STATE BAN<br>LAKES                 |        | 1 | \$402,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SUMMIT CI<br>UNION                 | REDIT  | 1 | \$302,252.14   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TEACHER F<br>CREDIT UN             |        | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| TEXAS DOV<br>EMPLOYEE<br>UNION     |        | 1 | \$139,914.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |

| THE FIRST<br>NATIONAL BANK OF<br>DENNISON  | 1  | \$99,000.00  | 0.33% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$(   |
|--|--|--|--|--|--|--|
| THE PARK BANK                              | 1  | \$125,700.00   | 0.42% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| TINKER FEDERAL<br>CREDIT UNION             | 1  | \$205,997.61   | 0.68% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$176,326.15   | 0.58% 0 \$0.00   | NA0 \$0.00   | NA   | 0\$(   |
| WESTBURY BANK                              | 1  | \$315,000.00   | 1.04% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| WESTBY CO-OP<br>CREDIT UNION               | 1  | \$133,500.00   | 0.44% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| WESTCONSIN<br>CREDIT UNION                 | 3  | \$529,100.00   | 1.75% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2  | \$442,047.98   | 1.47% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| WILMINGTON TRUST<br>COMPANY                | 1  | \$171,500.00   | 0.57% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$(   |
| WRIGHT-PATT<br>CREDIT UNION, INC.          | 1  | \$174,561.82   |  | NA 0 \$0.00  |  |  |
| Unavailable                                | 21   | \$4,173,280.08   | 13.91% 0 \$0.00  | NA 0 \$0.00  |  |  |
|  | 155  | \$30,150,441.14  | 100% 0\$0.00   | 0 \$0.00   |  | 0\$  |
|  |  |  |  |  |  | ⊥  |
| AMARILLO<br>NATIONAL BANK                  | 1  | \$191,003.65   | 0.5% 0 \$0.00  | NA 0 \$0.00  |  |  |
| AMEGY MORTGAGE                             | 15   | \$3,407,680.37   | 8.97% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 1  | \$141,024.60   | 0.37% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| AMERICAN SAVINGS<br>BANK, F.S.B.           | 2  | \$234,778.78   |  | NA 0 \$0.00  |  |  |
| ANCHORBANK FSB                             | 1  | \$239,012.73   | 0.63% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$  |
| ASSOCIATED CREDIT<br>UNION                 | 1  | \$89,274.75  | 0.24% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$(   |
| BANCO SANTANDER<br>PUERTO RICO             | 4  | \$361,528.01   | 0.95% 0 \$0.00   | NA 0 \$0.00  |  |  |
| BANK OF HAWAII                             | 4  | \$1,784,696.59   | 4.7% 0 \$0.00  | NA 0 \$0.00  | NA   | 0\$  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$686,706.80   | 1.81% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$(   |
| BAXTER CREDIT<br>UNION                     | 1  | \$102,780.64   | 0.27% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$(   |
| BENJAMIN<br>FRANKLIN BANK                  | 1  | \$225,000.00   | 0.59% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$(   |
| BETHPAGE FEDERAL                           | 1  |  |  | NA 0 \$0.00  | NT 4   | O C  |
| CREDIT UNION                               | 1  | \$326,680.73   | 0.86% 0 \$0.00   | NA 0 \$0.00  | NA   | 02   |
|  | NATIONAL BANK OF<br>DENNISONTHE PARK BANKTINKER FEDERAL<br>CREDIT UNIONVERMONT STATE<br>EMPLOYEES CREDIT<br>UNIONWESTBURY BANKWESTBURY BANKWESTCONSIN<br>CREDIT UNIONCREDIT UNIONWESTCONSIN<br>CREDIT UNIONWHATCOM<br>EDUCATIONAL<br>CREDIT UNIONWILMINGTON TRUST<br>COMPANYWRIGHT-PATT<br>CREDIT UNION, INC.UnavailableAMARILLO<br>NATIONAL BANKAMEGY MORTGAGE<br>AMERICAN<br>NATIONAL BANK,<br>TERRELLAMERICAN<br>SANK, F.S.B.ANCHORBANK FSB<br>BANK, F.S.B.ANCHORBANK FSB<br>ASSOCIATED CREDIT<br>UNIONBANK OF HAWAII<br>BANK OF HAWAIIBANK OF HAWAII<br>UNIONBANK OF HAWAII<br>UNIONBANK FUND STAFF<br>FEDERAL CREDIT<br>UNIONBANK OF HAWAII<br>BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNIONBANK FUND STAFFFEDERAL CREDIT<br>UNIONBANK FUND STAFFFEDERAL CREDIT<br>UNIONBANTER CREDIT<br>UNIONBANTER CREDIT<br>UNION | NATIONAL BANK OF<br>DENNISON1THE PARK BANK1TINKER FEDERAL<br>CREDIT UNION1VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION1WESTBURY BANK1WESTBURY BANK1WESTBURY BANK1WESTCONSIN<br>CREDIT UNION3CREDIT UNION3WHATCOM<br>EDUCATIONAL2CREDIT UNION1WILMINGTON TRUST<br>COMPANY1WRIGHT-PATT<br>CREDIT UNION, INC.1Unavailable21MATIONAL BANK1AMARILLO<br>NATIONAL BANK1AMERICAN<br>NATIONAL BANK, F.S.B.1AMERICAN SAVINGS<br>BANK, F.S.B.2ANCHORBANK FSB1ASSOCIATED CREDIT<br>UNION1BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK FUND STAFF<br>FEDERAL CREDIT<br>UNION3BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK OF HAWAII4BANK FUND STAFF<br>FEDERAL CREDIT<br>UNION3BANK OF HAWAII4BANK FUND STAFF<br>FEDERAL CREDIT<br>UNION3BANK FUND STAFF<br>FEDERAL CREDIT<br>UNION3BANK FUND STAFF<br>FEDERAL CREDIT<br>UNION3BANKALIN BANK1BANKALIN BANK1 | NATIONAL BANK OF<br>DENNISON1\$99,000.00THE PARK BANK1\$125,700.00TINKER FEDERAL<br>CREDIT UNION1\$205,997.61VERMONT STATE<br>EMPLOYEES CREDIT1\$176,326.15UNION1\$176,326.15UNION1\$133,500.00WESTBUY BANK1\$315,000.00WESTBY CO-OP<br>CREDIT UNION3\$529,100.00WESTCONSIN<br>CREDIT UNION3\$529,100.00WHATCOM<br>EDUCATIONAL2\$4442,047.98CREDIT UNION1\$171,500.00WILMINGTON TRUST<br>COMPANY1\$171,500.00WRIGHT-PATT<br>CREDIT UNION, INC.1\$174,561.82Unavailable21\$4,173,280.08Unavailable21\$4,173,280.08AMARILLO<br>NATIONAL BANK1\$191,003.65AMERICAN<br>NATIONAL BANK,<br>TERRELL1\$141,024.60AMERICAN SAVINGS<br>BANK, F.S.B.2\$234,778.78ANCHORBANK FSB1\$239,012.73ASSOCIATED CREDIT<br>UNION1\$89,274.75BANK OF HAWAII4\$1,784,696.59BANK OF HAWAII4\$1,784,696.59BANK OF HAWAII4\$1,02,780.64BANK OF HAWAII4\$1,02,780.64BENJAMIN<br>FRANKLIN BANK1\$225,000.00BANKLIN BANK1\$225,000.00 | NATIONAL BANK OF<br>DENNISON         1         \$99,000.00         0.33%         0         \$0.00           THE PARK BANK         1         \$125,700.00         0.42%         0         \$0.00           TINKER FEDERAL<br>CREDIT UNION         1         \$205,997.61         0.68%         0         \$0.00           VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         1         \$176,326.15         0.58%         0         \$0.00           WESTBURY BANK         1         \$315,000.00         1.04%         0         \$0.00           WESTCONSIN<br>CREDIT UNION         3         \$529,100.00         1.75%         0         \$0.00           WHATCOM<br>EDUCATIONAL         2         \$442,047.98         1.47%         0         \$0.00           WRIGHT-PATT<br>COMPANY         1         \$171,500.00         0.57%         0         \$0.00           Unavailable         21         \$447,3280.08         13.91%         0         \$0.00           Unavailable         21         \$34,173,280.08         13.91%         0         \$0.00           AMARILLO<br>NATIONAL BANK         1         \$191,003.65         0.55%         0         \$0.00           AMEGY MORTGAGE         15         \$3,407,680.37         8.97%         0         \$0.00 | NATIONAL BANK OF<br>DENNISON         1         \$99,000.00         0.33%         0         NA0         \$0.00           THE PARK BANK         1         \$125,700.00         0.42%         0         \$0.00         NA0         \$0.00           TINKER FEDERAL<br>CREDIT UNION         1         \$205,997.61         0.68%         0         \$0.00         NA0         \$0.00           VERMONT STATE<br>EMPLOYEES CREDIT         1         \$176,326.15         0.58%         0         \$0.00         NA0         \$0.00           WESTBURY BANK         1         \$315,000.00         1.04%         0         \$0.00         NA0         \$0.00           WESTBURY BANK         1         \$133,500.00         0.44%         0         \$0.00         NA0         \$0.00           WESTBURY BANK         2         \$442,047.98         1.47%         0         \$0.00         NA0         \$0.00           CREDIT UNION         3         \$529,100.00         1.75%         0         \$0.00         NA0         \$0.00           WILMINGTON TRUST<br>COMPANY         1         \$171,500.00         0.57%         \$0.00         NA0         \$0.00           WRICHT-PATT<br>CREDIT UNION, INC.         1         \$174,561.82         0.580.00         NA0         \$0.00 </td <td>NATIONAL BANK OF         1         \$99,000.00         0.33%         0 \$0.00         NA         \$0.00         NA           DENNISON         1         \$125,700.00         0.42%         0 \$0.00         NA         \$0.00         NA           TINKER FEDERAL<br/>CREDIT UNION         1         \$205,997.61         0.68%         \$0.00         NA         \$0.00         NA           VERMONT STATE         1         \$176,326.15         0.58%         0 \$0.00         NA         \$0.00         NA           WESTBURY BANK         1         \$315,000.00         1.04%         0 \$0.00         NA         \$0.00         NA           WESTBY CO-OP         1         \$133,500.00         0.44%         0 \$0.00         NA         \$0.00         NA           WESTONIN         3         \$529,100.00         1.75%         0 \$0.00         NA         \$0.00         NA           WHATCOM         2         \$442,047.98         1.47%         0 \$0.00         NA         \$0.00         NA           WILMINGTON TRUST         1         \$171,500.00         0.57%         0 \$0.00         NA         \$0.00         NA           Unavailable         21         \$4,173,280.08         13.91%         \$0.00         NA</td> | NATIONAL BANK OF         1         \$99,000.00         0.33%         0 \$0.00         NA         \$0.00         NA           DENNISON         1         \$125,700.00         0.42%         0 \$0.00         NA         \$0.00         NA           TINKER FEDERAL<br>CREDIT UNION         1         \$205,997.61         0.68%         \$0.00         NA         \$0.00         NA           VERMONT STATE         1         \$176,326.15         0.58%         0 \$0.00         NA         \$0.00         NA           WESTBURY BANK         1         \$315,000.00         1.04%         0 \$0.00         NA         \$0.00         NA           WESTBY CO-OP         1         \$133,500.00         0.44%         0 \$0.00         NA         \$0.00         NA           WESTONIN         3         \$529,100.00         1.75%         0 \$0.00         NA         \$0.00         NA           WHATCOM         2         \$442,047.98         1.47%         0 \$0.00         NA         \$0.00         NA           WILMINGTON TRUST         1         \$171,500.00         0.57%         0 \$0.00         NA         \$0.00         NA           Unavailable         21         \$4,173,280.08         13.91%         \$0.00         NA |

| BOEING E<br>CREDIT U                  | EMPLOYEES<br>JNION             |   |                |        | Ľ |        |    | [   | '        |       |            |              |
|---------------------------------------|--------------------------------|---|----------------|--------|---|--------|----|-----|----------|-------|------------|--------------|
| BOURNS<br>EMPLOYE<br>FEDERAL<br>UNION | EES 1                          | 1 | \$99,194.18    | 0.26%  | 0 | \$0.00 | NA | . 0 | \$0.00   | ) NA  | <b>,</b> C | )\$0         |
| CREDIT U                              | JNION                          | 3 | \$493,907.11   | 1.3%   | 0 | \$0.00 | NA | 0   | \$0.00   | ) NA  | <b>1</b> 0 | )\$0         |
| CITIZENS<br>MORTGA                    | GE, LLC                        | 1 | \$43,200.00    | 0.11%  | 0 | \$0.00 | NA | .0  | \$0.00   | ) NA  | •0         | )\$0         |
| CITIZENS<br>NATIONA                   | AL BANK                        | 1 | \$71,650.00    | 0.19%  | 0 | \$0.00 | NA | .0  | \$0.00   | ) NA  | •0         | )\$0         |
| CITIZENS<br>CREDIT U                  | JNION                          | 1 | \$112,545.50   | 0.3%   | 0 | \$0.00 | NA | .0  | \$0.00   | ) NA  | •0         | )\$0         |
|                                       | SOCIETY I                      | 1 | \$67,000.00    | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00   | ) NA  | •0         | )\$0         |
| & TRUST                               |                                | 1 | \$293,000.00   | 0.77%  | 0 | \$0.00 | NA | .0  | )\$0.00  | ) NA  | •0         | )\$0         |
| CREDIT U<br>FLORIDA                   | L                              | 2 | \$277,349.52   | 0.73%  | 0 | \$0.00 | NA | .0  | ) \$0.00 | ) NA  | •0         | )\$0         |
| BANK                                  | DOPERATIVE 1                   | 1 | \$235,000.00   | 0.62%  | 0 | \$0.00 | NA | 0   | ) \$0.00 | ) NA  | 10         | )\$0         |
| DESERT S<br>FEDERAL<br>UNION          | SCHOOLS<br>L CREDIT 1          | 1 | \$36,597.59    | 0.1%   | 0 | \$0.00 | NA | 0   | \$0.00   | ) NA  | 70         | )\$0         |
| DORAL B                               | ANK 2                          | 2 | \$149,065.90   | 0.39%  | 0 | \$0.00 | NA | .0  | \$0.00   | NA NA | 10         | ) <u>\$0</u> |
|                                       | IIRD BANK 1                    | 1 | \$110,592.33   | 0.29%  | - |        |    | _   | \$0.00   |       | _          | _            |
| FIRST FEI                             | DERAL<br>S AND LOAN<br>TION OF | 9 | \$1,350,709.06 |        |   |        |    |     | \$0.00   |       |            |              |
| FIRST HA<br>BANK                      |                                | 0 | \$4,548,007.49 | 11.98% | 0 | \$0.00 | NA | .0  | \$0.00   | ) NA  | • C        | )\$C         |
| FIRST HE<br>FINANCIA<br>CORPORA       | AL 2<br>ATION                  | 2 | \$215,000.00   | 0.57%  | 0 | \$0.00 | NA | .0  | )\$0.00  | ) NA  | , C        | )\$C         |
| FIRST NA<br>BANK AL                   |                                | 1 | \$139,436.90   | 0.37%  | 0 | \$0.00 | NA | .0  | \$0.00   | ) NA  | 10         | )\$0         |
| RICO                                  |                                | 8 | \$652,000.48   |        |   | · ·    |    |     | ) \$0.00 |       | _          |              |
| FULTON I                              |                                | 6 | \$2,081,515.89 | 5.48%  | 0 | \$0.00 | NA | .0  | \$0.00   | NA NA | 10         | )\$(         |
| SERVICES                              |                                | 1 | \$208,000.00   | 0.55%  | 0 | \$0.00 | NA | 0   | ) \$0.00 | ) NA  | 10         | )\$(         |
| GTE FEDE<br>CREDIT U                  | JNION                          | 1 | \$185,700.53   |        |   |        |    |     | \$0.00   |       |            |              |
| GUARDIA<br>MORTGA                     |                                | 1 | \$140,930.86   | 0.37%  | 0 | \$0.00 | NA | 0   | \$0.00   | ) NA  | .0         | \$(          |

| COMPANY INC.                              |    |                |       |   |        |    |   |        |    | L |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| HAWAII NATIONAL<br>BANK                   | 2  | \$379,678.23   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$179,276.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C  |
| HOMESTREET BANK                           | 1  | \$372,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$335,629.78   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| LEA COUNTY STATE<br>BANK                  | 1  | \$124,862.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MECHANICS<br>SAVINGS BANK                 | 1  | \$104,577.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1  | \$124,156.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 4  | \$1,203,803.38 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$55,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MIDWEST LOAN<br>SERVICES INC.             | 1  | \$141,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| ORIENTAL BANK<br>AND TRUST                | 4  | \$329,042.53   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION               | 1  | \$211,771.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST             | 2  | \$154,232.44   | 0.41% |   |        |    |   | \$0.00 |    |   |      |
| RABOBANK, N.A.                            | 1  | \$177,276.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION    | 1  | \$158,360.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| SAVINGS BANK OF<br>DANBURY                | 1  | \$205,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                  | 2  | \$185,092.74   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 1  | \$140,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO              | 1  | \$41,714.77    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 1  | \$40,524.74    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS      | 11 | \$1,564,750.62 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| l I       | BANK  | , , | 1               |                |             | 11       | ļ           |
|-----------|---|-----|-----------------|----------------|-------------|----------|-------------|
|           | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2   | \$306,260.00    | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.          |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 1   | \$266,435.02    | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$( | .0          |
|           | THIRD FEDERAL<br>SAVINGS BANK                                     | 1   | \$160,000.00    | 0.42% 0 \$0.00 | NA0 \$0.00  | NA 0 \$0 | <i>.</i> 0. |
|           | UNION FEDERAL<br>SAVINGS BANK                                     | 1   | \$174,000.00    | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | <i>.</i> 0. |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                               | 1   | \$101,585.52    | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$( | ,0.         |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1   | \$398,391.13    | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$0   | ,0.         |
|           | VALLEY NATIONAL<br>BANK   | 2   | \$308,753.12    | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | .0.         |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                        | 2   | \$161,430.64    | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA0\$0   | <i>.</i> 0. |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                                    | 2   | \$279,500.00    | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA0\$0   | <i>.</i> 0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                     | 1   | \$92,372.57     | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA0\$0   | <i>,</i> 0. |
|           | WESTCONSIN<br>CREDIT UNION  | 3   | \$366,092.34    | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | .0.         |
|           | WESTERNBANK<br>PUERTO RICO  | 3   | \$227,465.20    | 0.6% 0 \$0.00  | NA0 \$0.00  | NA 0 \$0 | .0.         |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                            | 1   | \$108,561.59    | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0           |
|           | WILMINGTON TRUST<br>COMPANY                                       | 15  | \$2,387,774.36  | 6.29% 0 \$0.00 | NA0 \$0.00  | NA 0 \$0 | ,0,         |
|           | Unavailable   | 7   | \$1,154,880.05  | 2.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |             |
| Total     |   | 222 | \$37,978,041.16 | 100% 0 \$0.00  | 0 \$0.00    | 0\$(     | <u>0</u> .  |
| 31412PMV0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                             | 1   | \$109,600.00    | 4.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 | ,0          |
|           | ASSOCIATED BANK,<br>NA  | 2   | \$202,264.02    | 8.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0           |
|           | BANK OF HAWAII  |     | \$84,688.57     | 3.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |             |
|           |   | 1   | \$91,016.45     | 3.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | .(          |

| -         | FAIRWINDS CREDIT<br>UNION  |    |                |                 |             |            |
|-----------|--|----|----------------|-----------------|-------------|------------|
|           | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$103,224.40   | 4.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$96,652.01    | 4.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$89,281.94    | 3.75% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | HOME STATE BANK  | 1  | \$95,000.00    | 3.99% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | MACON BANK, INC.   | 1  | \$106,018.29   | 4.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | MIDWEST<br>COMMUNITY BANK  | 1  | \$91,666.45    | 3.85% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | MORTGAGE<br>MARKETS, LLC   | 1  | \$102,000.00   | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 3  | \$286,806.41   | 12.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$89,683.88    | 3.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$93,669.83    | 3.93% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$96,847.60    | 4.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | Unavailable  | 7  | \$644,487.31   | 27.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| Total     |  | 25 | \$2,382,907.16 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.     |
|           |  |    |                |                 |             |            |
| 31412PMW8 | ASSOCIATED BANK,<br>NA   | 14 | \$799,143.63   | 17.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|           | BANCO SANTANDER<br>PUERTO RICO   | 2  | \$121,101.80   | 2.67% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | BANCORPSOUTH<br>BANK   | 1  | \$83,356.69    | 1.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | CENTENNIAL<br>LENDING, LLC   | 1  | \$63,269.78    | 1.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.  |
|           | CENTRUE BANK   | 2  | \$59,854.98    | 1.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 2  | \$112,228.15   | 2.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | COMMUNITYONE<br>BANK, N.A.   | 1  | \$66,757.09    | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           | CORTRUST BANK  | 1  | \$29,145.06    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
|           |  | 1  | \$45,665.72    | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |

|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                   |    |                |                 |             |    |       |
|-----------|---|----|----------------|-----------------|-------------|----|-------|
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                        | 1  | \$61,931.41    | 1.37% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC             | 3  | \$134,040.65   | 2.96% 0 \$0.00  | NA 0 \$0.00 | NA | )\$0  |
|           | FIRST FEDERAL<br>BANK, FSB                                  | 1  | \$50,000.00    | 1.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$0  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                           | 4  | \$212,736.66   | 4.69% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                            | 1  | \$74,736.57    | 1.65% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$47,429.24    | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | INDEPENDENT BANK<br>CORPORATION                             | 1  | \$66,518.16    | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL        | 1  | \$35,127.49    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | SERVICES<br>PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$138,399.31   | 3.05% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                        | 1  | \$84,296.50    | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | PUTNAM BANK   | 1  | \$53,000.00    | 1.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                   | 1  | \$53,407.71    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA |       |
|           | SOUTHERN BANK &<br>TRUST COMPANY                            | 1  | \$47,827.80    | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                 | 1  | \$74,000.00    | 1.63% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | TIERONE BANK  | 4  | \$237,535.69   | 5.24% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                               | 1  | \$78,470.45    | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA | )\$0  |
|           | Unavailable   | 31 | \$1,704,199.48 | 37.58% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| Total     |   | 81 | \$4,534,180.02 | 100% 0 \$0.00   | 0 \$0.00    | (  | ) \$0 |
| 31412PMX6 |   | 2  | \$160,204.95   | 11.08% 0 \$0.00 | NA 0 \$0.00 | NA | ) \$0 |

|           | ASSOCIATED BANK,<br>NA  |    |                |                 |             |     |                |
|-----------|---|----|----------------|-----------------|-------------|-----|----------------|
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 1  | \$41,579.31    | 2.88% 0 \$0.00  | NA 0 \$0.00 | NA( | D <b>\$</b> 0. |
|           | BANCO SANTANDER<br>PUERTO RICO                                | 1  | \$74,739.35    | 5.17% 0 \$0.00  | NA0\$0.00   | NA  | 0 \$0.         |
|           | BAYVIEW LOAN<br>SERVICING, LLC                                | 1  | \$52,439.25    | 3.63% 0 \$0.00  | NA0\$0.00   | NA  | 0 \$0.         |
|           | EVERBANK  | 4  | \$245,605.03   |                 | NA 0 \$0.00 | NA  |                |
|           | FAA CREDIT UNION  | 1  | \$53,635.53    | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0.         |
|           | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                       | 1  | \$73,817.15    |                 | NA 0 \$0.00 | NA  |                |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 3  | \$166,352.16   | 11.51% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 \$0.         |
|           | FIRSTBANK PUERTO<br>RICO                                      | 1  | \$64,326.11    | 4.45% 0 \$0.00  | NA0\$0.00   | NA  | 0\$0.          |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 1  | \$74,739.35    | 5.17% 0 \$0.00  | NA 0 \$0.00 | NA( | J <b>\$</b> 0. |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)          | 1  | \$17,687.58    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA  | J <b>\$</b> 0. |
|           | GOLDEN BELT<br>BANK, FSA                                      | 1  | \$21,101.93    | 1.46% 0 \$0.00  | NA0 \$0.00  | NA( | 0 \$0.         |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                          | 1  | \$69,512.27    | 4.81% 0 \$0.00  | NA 0 \$0.00 | NA  | ə <b>\$</b> 0. |
|           | ORIENTAL BANK<br>AND TRUST                                    | 1  | \$62,561.05    | 4.33% 0 \$0.00  | NA0 \$0.00  | NA  | 0\$0.          |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$34,988.69    | 2.42% 0 \$0.00  | NA0\$0.00   | NA  | J \$0.         |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1  | \$26,216.05    | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA  | J \$0.         |
|           | Unavailable   | 3  | \$205,793.01   | 14.25% 0 \$0.00 | NA 0 \$0.00 | NA  |                |
| Total     |   | 25 | \$1,445,298.77 | 100% 0 \$0.00   | 0 \$0.00    | (   | 0 \$0.         |
| 31412PMY4 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 1  | \$70,494.07    |                 | NA 0 \$0.00 | NA( |                |
|           | EVERBANK  | 4  | \$232,663.71   | 19.69% 0 \$0.00 | NA 0 \$0.00 | NA  | <b>) \$0</b> . |

|           | FIRST PLACE BANK  | 1        | \$18,160.67                | 1.54% 0 \$0.00  | NA0\$0.00                  | NA       | 0\$ | 0. |
|-----------|---|----------|----------------------------|-----------------|----------------------------|----------|-----|----|
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 1        | \$35,580.16                | 3.01% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0. |
|           | ORIENTAL BANK<br>AND TRUST                                    | 3        | \$188,904.78               | 15.99% 0 \$0.00 | NA 0 \$0.00                | NA       | 0\$ | 0. |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1        | \$41,848.57                | 3.54% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0. |
|           | RBS CITIZENS, NA<br>SUNTRUST<br>MORTGAGE INC.                 | <u> </u> | \$21,313.03<br>\$44,562.30 |                 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |     |    |
|           | Unavailable   | 10       | \$527,994.36               | 44.69% 0 \$0.00 | NA 0 \$0.00                | NA       | 0\$ | 0  |
| Total     |   | 23       | \$1,181,521.65             | 100% 0 \$0.00   | 0 \$0.00                   |          | 0\$ |    |
|           |   |          |                            |                 |                            |          | Ť   |    |
| 31412PN23 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                          | 1        | \$100,406.92               | 5.28% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0. |
|           | ASSOCIATED BANK,<br>NA  | 1        | \$89,881.00                | 4.73% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | BAYVIEW LOAN<br>SERVICING, LLC                                | 1        | \$93,561.91                | 4.92% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0. |
|           | CHASE HOME<br>FINANCE, LLC                                    | 1        | \$98,836.54                |                 | NA 0 \$0.00                | NA       |     |    |
|           | CORTRUST BANK   | 1        | \$97,407.49                | 5.12% 0 \$0.00  | NA0 \$0.00                 | NA       | 0\$ | 0  |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                 | 1        | \$101,310.53               |                 | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | FIRST PLACE BANK  | 2        | \$178,596.90               | 9.39% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | GATEWAY BANK,<br>F.S.B.                                       | 1        | \$91,743.01                | 4.83% 0 \$0.00  | NA 0 \$0.00                | NA       |     |    |
|           | GUARANTEED RATE,<br>INC.                                      | 1        | \$87,916.50                |                 | NA 0 \$0.00                | NA       |     |    |
|           | HOME STATE BANK   | 1        | \$105,000.00               | 5.52% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                   | 1        | \$96,000.00                | 5.05% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | ORIENTAL BANK<br>AND TRUST                                    | 1        | \$94,528.31                | 4.97% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 1        | \$104,909.60               | 5.52% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | REGIONS BANK  | 1        | \$86,672.66                | 4.56% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                         | 1        | \$100,700.00               |                 | NA 0 \$0.00                | NA       |     |    |
|           | SELF-HELP CREDIT<br>UNION                                     | 1        | \$102,276.39               | 5.38% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$ | 0  |

| • •       |  |    |                |                 |             |          |
|-----------|--|----|----------------|-----------------|-------------|----------|
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$92,000.00    | 4.84% 0 \$0.00  | NA0\$0.00   | NA0\$0   |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$77,932.43    | 4.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$101,600.00   | 5.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 20 | \$1,901,280.19 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PN31 | ASSOCIATED BANK,<br>NA   | 2  | \$275,367.86   | 10.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO   | 1  | \$109,800.59   | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITYONE<br>BANK, N.A.   | 1  | \$168,343.94   | 6.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$152,980.00   | 5.96% 0 \$0.00  | NA 0 \$0.00 | NA0\$0   |
|           | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$115,895.13   | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2  | \$312,220.56   | 12.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRSTBANK PUERTO<br>RICO   | 1  | \$116,691.82   | 4.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GUARANTY BANK<br>F.S.B.  | 1  | \$151,980.59   | 5.93% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 3  | \$498,216.16   | 19.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$111,000.00   | 4.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 3  | \$228,560.93   |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 2  | \$323,760.46   |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 19 | \$2,564,818.04 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PN49 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                           | 1  | \$99,614.82    | 5.83% 0 \$0.00  | NA 0 \$0.00 | NA0\$0   |
|           | BANCO SANTANDER<br>PUERTO RICO   | 1  | \$99,298.80    | 5.81% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BAYVIEW LOAN<br>SERVICING, LLC   | 1  | \$83,364.89    | 4.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | EVERBANK   | 1  | \$93,849.50    | 5.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

|            |  |    |                |                 |               | · · · · · |
|------------|--|----|----------------|-----------------|---------------|-----------|
|            | FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$89,788.10    | 5.25% 0 \$0.00  | NA0\$0.00     | NA 0 \$0  |
|            | FIRST PLACE BANK                                     | 2  | \$180,683.49   | 10.57% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | GUARANTY BANK<br>F.S.B.                              | 1  | \$104,648.81   | 6.12% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0  |
|            | REGIONS BANK   | 1  | \$32,517.36    | 1.9% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0  |
|            | THE HUNTINGTON<br>NATIONAL BANK                      | 12 | \$738,918.68   | 43.23% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | Unavailable  | 4  | \$232,148.55   | 10.92% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
| Total      |  | 25 | \$1,754,833.00 | 100% 0\$0.00    | 0 \$0.00      | 0 \$0     |
|            |  |    |                |                 |               |           |
| 31412PN56  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$312,507.95   | 14.12% 0 \$0.00 | NA0\$0.00     | NA 0 \$0  |
|            | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1  | \$129,777.89   | 5.86% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0  |
|            | EVERBANK   | 2  | \$265,285.38   | 11.98% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION           | 1  | \$124,784.14   | 5.64% 0 \$0.00  | NA0\$0.00     | NA 0 \$0  |
|            | REGIONS BANK   | 1  | \$159,297.41   | 7.2% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0  |
|            | THE HUNTINGTON<br>NATIONAL BANK                      | 3  | \$377,283.99   | 17.04% 0 \$0.00 | NA0\$0.00     | NA 0 \$0  |
|            | Unavailable  | 6  | \$844,900.83   | 38.16% 0 \$0.00 |               |           |
| Total      |  | 16 | \$2,213,837.59 | 100% 0\$0.00    | 0 \$0.00      | 0 \$0     |
|            |  |    |                |                 |               |           |
| 31412PN64  | ARVEST MORTGAGE<br>COMPANY                           | 5  | \$268,164.23   | 24.26% 0 \$0.00 |               | NA 0 \$0  |
|            | CITIMORTGAGE, INC.                                   | 3  | \$168,031.58   | 15.2% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0  |
|            | FIRST NATIONAL<br>BANK OF OMAHA                      | 1  | \$31,744.57    |                 |               |           |
|            | GMAC BANK  | 4  | \$272,280.29   | 24.63% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 2  | \$167,161.07   | 15.12% 0 \$0.00 |               |           |
|            | Unavailable  | 3  | \$197,880.62   | 17.92% 0 \$0.00 |               |           |
| Total      |  | 18 | \$1,105,262.36 | 100% 0 \$0.00   | 0 \$0.00      | 0 \$0     |
| 31412PN72  | CITIMORTGAGE, INC.                                   | 2  | \$238,066.97   | 19.18% 0 \$0.00 | ) NA 0 \$0.00 | NA 0 \$0  |
| p1412F1N/2 | COUNTRYWIDE  | Z  | φ230,000.97    |                 |               |           |
|            | BANK, FSB  | 1  | \$142,218.06   | 11.46% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | SEATTLE SAVINGS<br>BANK                              | 1  | \$168,191.82   | 13.55% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 3  | \$451,195.99   | 36.36% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0  |
|            | Unavailable  | 3  | \$365,191.16   | 19.45% 0 \$0.00 | NA 0 \$0.00   |           |
| Total      |  | 10 | \$1,364,864.00 | 100%0\$0.00     | 0 \$0.00      | 0 \$0     |

|           |   |    |                |                 |             |    | -    |
|-----------|---|----|----------------|-----------------|-------------|----|------|
| 31412PN80 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA                             | 1  | \$99,660.04    | 7.21%0\$0.00    | NA0\$0.00   | NA | 0\$0 |
|           | PUERTO RICO<br>FIRST NATIONAL<br>BANK OF<br>DEERWOOD              | 1  | \$33,719.73    | 2.44% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$93,469.05    | 6.76% 0 \$0.00  | NA0\$0.00   | NA | 0\$( |
|           | REGIONS BANK  | 1  | \$107,659.89   | 7.78% 0 \$0.00  | NA0\$0.00   | NA | 0\$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 3  | \$168,536.04   | 12.19% 0 \$0.00 | NA 0 \$0.00 | NA |      |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 1  | \$108,245.80   | 7.83% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0 |
|           | Unavailable   | 10 | \$771,725.48   |                 | NA 0 \$0.00 | NA | _    |
| Total     |   | 18 | \$1,383,016.03 | 100% 0\$0.00    | 0 \$0.00    |    | 0\$( |
| 31412PN98 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$158,165.85   | 8.77% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$168,268.93   | 9.33%0\$0.00    | NA0\$0.00   | NA | 0\$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 2  | \$249,170.12   | 13.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|           | Unavailable   | 10 | \$1,333,068.10 | 68.08% 0 \$0.00 | NA0 \$0.00  | NA | 0\$0 |
| Total     |   | 14 | \$1,908,673.00 | 100% 0\$0.00    | 0 \$0.00    |    | 0\$( |
| 31412PNA5 | DORAL BANK  | 1  | \$109,331.31   | 5.58% 0 \$0.00  | NA 0 \$0.00 | NA | 0.00 |
| 51412FNA5 | FINANCIAL<br>PARTNERS CREDIT<br>UNION                             | 1  | \$416,775.98   | 21.28% 0 \$0.00 | NA 0 \$0.00 | NA |      |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                                  | 1  | \$146,233.78   | 7.47% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0 |
|           | GMAC MORTGAGE,<br>LLC   | 1  | \$177,654.51   | 9.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1  | \$243,381.19   | 12.43% 0 \$0.00 | NA 0 \$0.00 | NA |      |
|           | Unavailable   | 4  | \$864,727.97   | 44.17% 0 \$0.00 | NA 0 \$0.00 | NA | -    |
| Total     |   | 9  | \$1,958,104.74 | 100% 0 \$0.00   | 0 \$0.00    |    | 0\$( |
|           |   |    | ¢142.725.01    |                 |             |    | 0.00 |
| 31412PNC1 |   | 1  | \$143,726.01   | 8.21% 0 \$0.00  | NA 0 \$0.00 | NA | U\$( |

|           | ASSOCIATED BANK,<br>NA                           |    |                |                 |             |    |   |      |
|-----------|--|----|----------------|-----------------|-------------|----|---|------|
|           | CHASE HOME<br>FINANCE, LLC                       | 1  | \$147,445.33   | 8.42% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1  | \$139,873.43   | 7.99% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | GUARANTY BANK<br>F.S.B.                          | 2  | \$259,788.15   | 14.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | MARQUETTE BANK                                   | 1  | \$133,000.00   | 7.6% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0. |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION               | 2  | \$262,996.29   | 15.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | SOMERSET TRUST<br>COMPANY                        | 1  | \$127,878.55   | 7.31% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$128,367.95   | 7.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1  | \$144,750.00   | 8.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | Unavailable                                      | 2  | \$262,618.78   |                 | NA 0 \$0.00 | NA |   |      |
| Total     |  | 13 | \$1,750,444.49 | 100% 0\$0.00    | 0 \$0.00    |    | 0 | \$0. |
| 31412PND9 | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 1  | \$37,500.00    | 1.76% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | BANCO SANTANDER<br>PUERTO RICO                   | 5  | \$314,231.20   | 14.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|           | BRAMBLE SAVINGS<br>BANK                          | 1  | \$64,000.00    | 3%0\$0.00       | NA 0 \$0.00 | NA | 0 | \$0. |
|           | COMMUNITYONE<br>BANK, N.A.                       | 2  | \$79,401.58    | 3.73% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | DURANT BANK AND<br>TRUST COMPANY                 | 3  | \$235,696.30   |                 | NA 0 \$0.00 |    |   |      |
|           | FAA CREDIT UNION                                 | 1  | \$84,500.00    | 3.96% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | FIRST FEDERAL<br>BANK, FSB                       | 1  | \$50,000.00    | 2.35% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$63,942.15    | 3% 0 \$0.00     | NA 0 \$0.00 | NA | 0 | \$0. |
|           | FIRST PLACE BANK                                 | 1  | \$56,049.90    | 2.63% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$57,545.35    | 2.7% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE CENTER,<br>LLC                          | 1  | \$79,572.60    | 3.73% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK          | 1  | \$47,256.19    | 2.22% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |

|           |   |    | \$126,620,08   | 5 0400 0 00     |             | NAO¢C    |
|-----------|---|----|----------------|-----------------|-------------|----------|
|           | NL INC.<br>OLD FORT BANKING                               | 2  | \$126,630.98   |                 |             |          |
|           | COMPANY   | 1  | \$35,965.84    | 1.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION                        | 1  | \$64,509.29    | 3.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SHELL FEDERAL<br>CREDIT UNION                             | 2  | \$155,717.18   | 7.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                        | 1  | \$55,948.13    | 2.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STOCKMAN BANK<br>OF MONTANA                               | 1  | \$74,406.02    | 3.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                           | 3  | \$152,179.96   |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 5  | \$296,370.65   |                 |             | NA 0 \$0 |
| Total     |   | 35 | \$2,131,423.32 |                 | 0 \$0.00    | 0 \$0    |
|           |   |    |                |                 |             |          |
| 31412PNE7 | FIRST COUNTY<br>BANK                                      | 1  | \$149,857.67   | 4.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1  | \$304,211.08   | 8.55% 0 \$0.00  | NA 0 \$0.00 | NA0\$0   |
|           | FIRST NATIONAL<br>BANK ALASKA                             | 1  | \$229,287.44   | 6.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                          | 1  | \$216,794.10   | 6.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GUARANTY BANK<br>F.S.B.                                   | 1  | \$169,442.91   | 4.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | HOME BANK   | 1  | \$151,859.22   | 4.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                 | 3  | \$993,576.51   | 27.92% 0 \$0.00 |             |          |
|           | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$209,800.74   | 5.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | NEWTOWN SAVINGS<br>BANK                                   | 1  | \$196,000.00   | 5.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | NL INC.   | 1  | \$157,354.12   | 4.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SOUTHERN TRUST<br>MORTGAGE LLC                            | 1  | \$181,200.00   |                 |             |          |
|           | STERLING SAVINGS<br>BANK                                  | 1  | \$199,810.24   | 5.61% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 1  | \$399,638.40   | 11.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 15 | \$3,558,832.43 |                 |             | 0 \$0    |
|           |   |    |                |                 | ·!          |          |
| 31412PNF4 | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL            | 1  | \$150,712.71   | 5.97% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

|           | AMERICAN<br>MORTGAGE<br>BANKERS                               |   |                              |   |      |      |                      |          |   |              |
|-----------|---|---|------------------------------|---|------|------|----------------------|----------|---|--------------|
|           | GMAC BANK   | 1 | \$574,797.03                 | 22.78% 0 \$0                            | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0.         |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 2 | \$1,266,146.26               | 50.19% 0 \$0                            | 0.00 | NA ( | 0.00                 | NA       | 0 | \$0.         |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$531,290.78                 |   |      |      | 0\$0.00              | NA       |   |              |
| Total     |   | 5 | \$2,522,946.78               | 100%0\$                                 | 0.00 | (    | 0 \$0.00             |          | 0 | \$0.         |
| 31412PNG2 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 3 | \$698,958.97                 | 51.16%0\$(                              | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0.         |
|           | BANCO SANTANDER<br>PUERTO RICO                                | 3 | \$434,586.64                 | 31.81%0\$0                              |      |      | 0\$0.00              | NA       |   |              |
|           | Unavailable   | 1 | \$232,702.38                 | 17.03%0\$0                              |      |      | 0\$0.00              | NA       |   |              |
| Total     |   | 7 | \$1,366,247.99               | 100%0\$                                 | 0.00 | (    | 0 \$0.00             |          | 0 | \$0.         |
| 31412PNH0 | ARVEST MORTGAGE<br>COMPANY<br>CITIMORTGAGE, INC.              | 1 | \$313,216.59<br>\$160,618.59 | 26.25% 0 \$(<br>13.46% 0 \$(            |      |      | 0 \$0.00<br>0 \$0.00 | NA       |   |              |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                             | 3 | \$160,618.39<br>\$719,252.52 | 13.46%     0 \$0       60.29%     0 \$0 |      |      | 0 \$0.00<br>0 \$0.00 | NA<br>NA |   |              |
| Total     |   | 5 | \$1,193,087.70               | 100% 0\$0                               | 0.00 |      | 0 \$0.00             |          | 0 | \$0.         |
|           |   |   |                              |   |      |      |                      | ~ * *    | Ц | <u> </u>     |
| 31412PNK3 | Unavailable   | 3 | \$1,423,434.52               | 100% 0 \$                               |      |      | 0 \$0.00             | NA       |   |              |
| Total     |   | 3 | \$1,423,434.52               | 100%0\$0                                | 0.00 | +    | 0 \$0.00             |          | U | <b>\$0</b> . |
| 31412PNL1 | AMERICAN BANK<br>CENTER FIRST                                 | 1 | \$46,650.00                  | 0.2%0\$0                                | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0.         |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                              | 1 | \$359,492.76                 |   |      |      | 0\$0.00              | NA       |   |              |
|           | ANCHORBANK FSB  | 1 | \$146,492.36                 | 0.63%0\$0                               | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0.         |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 6 | \$1,059,220.51               | 4.56% 0 \$0                             | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0          |
|           | BANCO SANTANDER<br>PUERTO RICO                                | 6 | \$977,322.33                 | 4.21% 0 \$0                             | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0          |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                    | 1 | \$414,415.26                 | 1.79% 0 \$0                             | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0          |
|           | COASTAL FEDERAL<br>CREDIT UNION                               | 1 | \$157,543.94                 | 0.68%0\$0                               | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0          |
|           |   | 1 | \$128,423.44                 | 0.55%0\$0                               | 0.00 | NA ( | 0\$0.00              | NA       | 0 | \$0          |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA     |    |                |        |   |        |    |   |        |    |   |              |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------------|
| DORAL BANK  | 13 | \$1,582,337.20 | 6.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST           | 1  | \$199,718.20   |        |   |        |    |   | \$0.00 |    |   |              |
| FIRSTBANK PUERTO<br>RICO                          | 28 | \$3,666,784.05 | 15.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| FORUM CREDIT<br>UNION                             | 1  | \$215,603.31   |        |   |        |    |   | \$0.00 |    |   |              |
| FULTON BANK                                       | 5  | \$1,033,208.82 | 4.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| HAWAII NATIONAL<br>BANK                           | 1  | \$130,815.42   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LIBERTY SAVINGS<br>BANK, FSB                      | 1  | \$73,144.46    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOS ALAMOS<br>NATIONAL BANK                       | 1  | \$417,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| NAPUS FEDERAL<br>CREDIT UNION                     | 1  | \$89,745.96    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 1  | \$73,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| NORTHWEST PLUS<br>CREDIT UNION                    | 2  | \$345,968.75   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ORIENTAL BANK<br>AND TRUST                        | 18 | \$2,710,512.56 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| PHH MORTGAGE<br>CORPORATION                       | 1  | \$288,124.77   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0,         |
| POPULAR<br>MORTGAGE, INC.                         | 8  | \$783,937.05   | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| SCOTIABANK OF<br>PUERTO RICO                      | 6  | \$1,363,210.86 | 5.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 2  | \$727,527.41   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$434,387.08   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1  | \$274,612.52   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 16 | \$4,267,883.10 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$103,853.46   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C          |
|   | 1  | \$101,856.27   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |

|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      |     |                  |                 |             |    |    |              |
|-----------|--|-----|------------------|-----------------|-------------|----|----|--------------|
|           | WESTERNBANK<br>PUERTO RICO                         | 4   | \$396,797.08     |                 | NA 0 \$0.00 | NA |    |              |
|           | Unavailable  | 5   | \$639,166.19     | 2.75% 0 \$0.00  | NA 0 \$0.00 | NA |    |              |
| Total     |  | 138 | \$23,209,255.12  | 100% 0\$0.00    | 0 \$0.00    |    | 0  | \$0.         |
| 31412PNM9 | ARVEST MORTGAGE<br>COMPANY                         | 1   | \$109,837.95     |                 | NA 0 \$0.00 | NA |    |              |
|           | SEATTLE BANK                                       | !   | \$260,000.00     | 7.07% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | \$0          |
|           | SHEA MORTGAGE,<br>INC.                             | 12  | \$3,306,863.30   | 89.94% 0 \$0.00 | NA 0 \$0.00 | NA | .0 | \$0          |
| Total     |  | 14  | \$3,676,701.25   | 100% 0\$0.00    | 0 \$0.00    |    | 0  | \$0.         |
| 31412PNN7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$566,100.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | <b>\$0</b> . |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4   | \$929,000.00     | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA | 0  | \$0.         |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 3   | \$1,155,475.35   | 0.35% 0 \$0.00  | NA0\$0.00   | NA | .0 | \$0.         |
|           | AF BANK  | 8   | \$\$2,130,380.54 | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA | 0  | \$0          |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$169,776.13     | 0.05% 0 \$0.00  | NA0\$0.00   | NA | .0 | \$O          |
|           | ALLEGIANCE<br>CREDIT UNION                         | 2   | \$464,882.51     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0  | \$0          |
|           | AMARILLO<br>NATIONAL BANK                          | 1   | \$178,620.58     |                 | NA 0 \$0.00 | NA |    |              |
|           | AMEGY MORTGAGE                                     | 6   | \$1,359,587.85   | 0.41%0\$0.00    | NA 0 \$0.00 | NA | .0 | \$0          |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 2   | \$428,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | \$0          |
|           | AMERICAN BANK,<br>N.A.                             | 1   | \$161,296.86     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | \$0          |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3   | \$775,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | \$0          |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2   | \$532,850.00     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | \$0          |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 20  | \$8,435,700.00   | 2.56% 0 \$0.00  | NA 0 \$0.00 | NA | 0  | \$0          |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1   | \$217,126.48     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | .0 | \$0          |

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|--|----|----------------|-------|---|---------|----------|---|--------|---------|---|------|
| ANCHORBANK FSB                             | 1  | \$230,000.00   | 0.07% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0  |
| ARIZONA STATE<br>CREDIT UNION              | 3  | \$660,000.00   | 0.2%  | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0  |
| ASSOCIATED BANK,<br>NA                     | 3  | \$571,630.31   | 0.17% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0  |
| ASSOCIATED CREDIT<br>UNION                 | 1  | \$154,609.19   | 0.05% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0  |
| AUBURNBANK                                 | 6  | \$1,815,050.00 | 0.55% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANCORPSOUTH<br>BANK                       | 18 | \$4,501,500.00 | 1.36% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANCROFT STATE<br>BANK                     | 1  | \$202,000.00   | 0.06% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.      | 2  | \$693,400.00   | 0.21% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANK OF HAWAII                             | 26 | \$9,748,918.24 | 2.95% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANK OF QUINCY                             | 1  | \$287,637.66   | 0.09% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      |   |      |
| BANK OF STANLY                             | 1  | \$224,406.31   | 0.07% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANK OF THE<br>CASCADES                    | 5  | \$1,441,300.00 | 0.44% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANK OF<br>WASHINGTON                      | 2  | \$453,227.30   | 0.14% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$945,000.00   | 0.29% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$218,000.00   | 0.07% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BANKIOWA                                   | 1  | \$234,400.00   | 0.07% |   |         |          | 0 | \$0.00 | NA      | 0 | \$0. |
| BANKWEST                                   | 1  | \$179,773.53   | 0.05% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BAXTER CREDIT<br>UNION                     | 1  | \$203,650.00   | 0.06% | 0 | \$0.00  |          | _ | \$0.00 |         | 0 | \$0. |
| BENCHMARK BANK                             | 3  | \$885,526.30   | 0.27% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BENJAMIN<br>FRANKLIN BANK                  | 2  | \$590,000.00   | 0.18% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION           | 3  | \$664,018.30   | 0.2%  | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$265,000.00   | 0.08% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$1,104,500.00 | 0.33% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                    | 3  | \$808,500.00   | 0.24% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION      | 1  | \$174,500.00   | 0.05% | 0 | \$0.00  | NA       | 0 | \$0.00 | NA      | 0 | \$0. |

|   |    |                |       | r | 1      |    | r – | 1      |    | <b>-</b> |      |
|---|----|----------------|-------|---|--------|----|-----|--------|----|----------|------|
| CARROLLTON BANK                               | 6  | \$1,379,800.00 | 0.42% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0  |
| CBC FEDERAL<br>CREDIT UNION                   | 4  | \$1,056,776.05 | 0.32% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0  |
| CENTRAL BANK                                  | 3  | \$500,000.00   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CENTRAL BANK OF<br>PROVO                      | 3  | \$717,000.00   | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 16 | \$3,981,564.23 | 1.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0      | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1  | \$345,500.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                 | 10 | \$5,136,958.64 | 1.56% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CENTRUE BANK                                  | 1  | \$202,744.59   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                | 2  | \$445,000.00   | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CITIZENS<br>COMMUNITY BANK                    | 3  | \$831,820.35   | 0.25% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 6  | \$1,225,306.75 | 0.37% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$351,450.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| CITIZENS NATIONAL<br>BANK                     | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$189,271.11   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| CLINTON SAVINGS<br>BANK                       | 2  | \$544,684.62   | 0.17% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$319,152.01   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| COMMUNITY<br>CENTRAL BANK                     | 5  | \$1,627,950.43 | 0.49% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6  | \$1,457,380.47 | 0.44% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0       | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3  | \$622,500.00   | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |
| COMMUNITY<br>SECURITY BANK                    | 3  | \$609,020.00   | 0.18% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0        | \$0. |

| -<br>-  |    |                |       |   |        |    |   |        |     |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|-----|---|------|
| CONNEX CREDIT<br>UNION                        | 2  | \$547,284.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$167,100.00   | 0.05% |   |        |    |   | \$0.00 | NA  | 0 | \$0. |
| CORTRUST BANK                                 | 4  | \$907,313.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 11 | \$2,227,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| CRESCENT CREDIT<br>UNION                      | 1  | \$249,186.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| CU COMMUNITY,<br>LLC                          | 1  | \$351,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 3  | \$778,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DANVERSBANK                                   | 3  | \$1,221,305.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 2  | \$531,500.00   | 0.16% |   |        |    |   | \$0.00 | NA  |   |      |
| DENALI STATE<br>BANK                          | 2  | \$426,187.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$571,936.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DFCU FINANCIAL                                | 1  | \$304,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$767,925.05   | 0.23% |   |        |    |   | \$0.00 |     |   |      |
| DIME BANK                                     | 3  | \$719,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$569,600.00   | 0.17% |   |        |    |   | \$0.00 |     |   |      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 13 | \$3,992,693.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                        | 1  | \$206,533.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| DUPAGE NATIONAL<br>BANK                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION                   | 1  | \$345,585.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                       | 2  | \$386,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                 | 3  | \$663,842.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
|   |    |                |       |   |        |    |   | ¢0.00  | NIA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                     | 1  | \$239,698.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | INA | U | ψ0.  |

| FARMERS BANK &<br>TRUST                   |    |                 |       | [ |        | l  |   |        |    |    |     |
|---|----|-----------------|-------|---|--------|----|---|--------|----|----|-----|
| FARMERS STATE<br>BANK                     | 1  | \$163,784.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 9  | \$2,628,940.29  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 2  | \$322,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION        | 7  | \$2,062,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 2  | \$533,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION           | 1  | \$235,503.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST COUNTY<br>BANK                      | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 3  | \$870,472.39    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK             | 5  | \$1,253,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION           | 4  | \$740,606.33    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST GUARANTY<br>BANK                    | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST HAWAIIAN<br>BANK                    | 67 | \$27,987,700.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST INTERSTATE<br>BANK                  | 17 | \$4,320,498.68  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3  | \$749,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST            | 6  | \$1,748,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA             | 24 | \$7,431,928.67  | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI           | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD     | 12 | \$3,122,702.82  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL<br>BANK OF                 | 5  | \$891,650.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |

| WATERLOO                                   |    |                |       |   |        |    |   |        |    | L   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| FIRST NORTHERN<br>CREDIT UNION             | 2  | \$452,219.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| FIRST PLACE BANK                           | 1  | \$416,450.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 2  | \$415,138.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 8  | \$1,976,504.42 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FOX RIVER STATE<br>BANK                    | 3  | \$880,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| FRANDSEN BANK &<br>TRUST                   | 3  | \$735,395.00   | 0.22% |   |        |    |   | \$0.00 |    |     |      |
| FREMONT BANK                               | 1  | \$299,604.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| FULTON BANK                                | 32 | \$7,766,729.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 9  | \$2,184,283.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION              | 2  | \$442,449.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GMAC BANK                                  | 3  | \$956,047.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GMFS, LLC                                  | 1  | \$208,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GRANITE STATE<br>CREDIT UNION              | 1  | \$150,719.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 5  | \$1,294,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION               | 5  | \$1,515,633.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GTE FEDERAL<br>CREDIT UNION                | 1  | \$305,192.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 4  | \$1,169,586.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GUILD MORTGAGE<br>COMPANY                  | 3  | \$741,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| HANNIBAL<br>NATIONAL BANK                  | 4  | \$992,637.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HARVARD SAVINGS<br>BANK                    | 2  | \$486,387.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| HAWAII NATIONAL<br>BANK                    | 18 | \$6,434,832.79 | 1.95% |   |        |    |   | \$0.00 |    |     |      |
| HAWTHORN BANK                              | 1  | \$220,622.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| HEARTLAND CREDIT<br>UNION                             | 1 | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| HOME FEDERAL<br>BANK                                  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.                         | 1 | \$196,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1 | \$203,292.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS OF<br>AMERICA                            | 4 | \$955,218.78   | 0.29% |   | ·      |    |   | \$0.00 |    |   |      |
| HOME STATE BANK                                       | 1 | \$155,500.00   | 0.05% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| HOMETOWN BANK   | 2 | \$482,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                                 | 1 | \$157,301.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 1 | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$171,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$597,010.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 2 | \$426,250.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 4 | \$904,674.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION      | 1 | \$212,848.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2 | \$581,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                             | 4 | \$1,162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                                | 1 | \$414,477.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 5 | \$1,289,185.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| JUSTICE FEDERAL<br>CREDIT UNION                  |   |                |       |        |        |    |   |        |    |   |              |
|--|---|----------------|-------|--------|--------|----|---|--------|----|---|--------------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$207,900.00   | 0.06% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| L&N FEDERAL<br>CREDIT UNION                      | 2 | \$468,353.08   | 0.14% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| LAKE AREA BANK                                   | 4 | \$1,161,143.44 | 0.35% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| LAKE FOREST BANK<br>& TRUST                      | 3 | \$830,900.00   | 0.25% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$496,300.00   | 0.15% |        |        |    |   | \$0.00 | NA |   |              |
| LAKE REGION BANK                                 | 1 | \$279,148.35   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 6 | \$2,230,400.87 | 0.68% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1 | \$250,000.00   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2 | \$346,000.00   | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION              | 4 | \$1,293,540.00 | 0.39% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOS ALAMOS<br>NATIONAL BANK                      | 4 | \$1,142,528.00 | 0.35% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 2 | \$556,000.00   | 0.17% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MAGNA BANK                                       | 3 | \$1,131,437.14 | 0.34% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 4 | \$763,235.79   | 0.23% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 3 | \$668,665.99   | 0.2%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MAX CREDIT UNION                                 | 1 | \$196,552.40   | 0.06% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MECHANICS<br>SAVINGS BANK                        | 2 | \$570,463.22   | 0.17% |        |        |    |   | \$0.00 | NA |   |              |
| MEMBER HOME<br>LOAN, L.L.C.                      | 3 | \$511,900.00   | 0.16% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 3 | \$650,120.73   | 0.2%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$420,400.00   | 0.13% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
|  | 2 | \$778,700.00   | 0.24% | $\cap$ | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0.         |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             |    |                 |       |   |        |    |   |          |      |            |        |
|--|----|-----------------|-------|---|--------|----|---|----------|------|------------|--------|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                        | 33 | \$11,127,899.30 | 3.37% | 0 | \$0.00 |    |   | ) \$0.00 |      | .0         | ) \$0. |
| METLIFE BANK, NA   | 1  | \$372,152.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA   | 10         | ) \$0. |
| METROPOLITAN<br>CREDIT UNION                                     | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |    |   | ) \$0.00 |      | •0         | ) \$0. |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.                      | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA   | 0          | ) \$0. |
| MID-ISLAND<br>MORTGAGE CORP.                                     | 1  | \$352,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA   | 10         | ) \$0. |
| MIDFLORIDA<br>CREDIT UNION                                       | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | NA   | 10         | ) \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION                             | 5  | \$1,159,000.00  |       |   |        |    |   | ) \$0.00 |      | 70         | ) \$0. |
| MIDWESTONE BANK  | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA   | <u>1</u> 0 | ) \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 1  | \$263,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA   | .0         | ) \$0. |
| MISSOURI CREDIT<br>UNION   | 2  | \$600,350.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | 10         | )\$0.  |
| MONTICELLO<br>BANKING COMPANY                                    | 1  | \$227,706.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | 10         | )\$0.  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$232,491.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | .0         | ) \$0. |
| MORTGAGE<br>AMERICA, INC.  | 3  | \$637,781.17    | 0.19% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA | .0         | )\$0.  |
| MORTGAGE CENTER,<br>LLC  | 1  | \$254,312.63    | 0.08% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA | .0         | )\$0   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 3  | \$1,133,622.56  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | , 0        | )\$0   |
| MORTGAGE<br>MARKETS, LLC   | 1  | \$279,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA | .0         | )\$0   |
| MT. MCKINLEY<br>BANK   | 4  | \$923,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | .0         | \$0    |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | .0         | )\$0   |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 2  | \$834,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA | .0         | )\$0   |

| NATIONAL CITY<br>BANK                          | 1 | \$180,014.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.          | 3 | \$710,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION     | 2 | \$449,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$979,902.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 3 | \$713,040.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEWFIELD<br>NATIONAL BANK                      | 2 | \$343,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$165,000.00   | 0.05% |   |        |    |   | \$0.00 |    | 0   | \$0. |
| NL INC.  | 1 | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2 | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$703,363.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$1,613,070.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OAK TRUST AND<br>SAVINGS BANK                  | 2 | \$510,627.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OCEAN BANK                                     | 1 | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                 | 2 | \$314,304.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OMNIAMERICAN<br>BANK                           | 2 | \$569,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                  | 3 | \$571,562.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 3 | \$737,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PARK BANK                                      | 6 | \$1,357,311.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PBI BANK                                       | 1 | \$249,485.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PENNYMAC LOAN<br>SERVICES, LLC                 | 1 | \$557,877.94   | 0.17% | 0 | \$0.00 |    |   | \$0.00 |    |     |      |
|  | 1 | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY |   |                |         |   |        |    |     |        |    |     |              |
|--|---|----------------|---------|---|--------|----|-----|--------|----|-----|--------------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2 | \$415,000.00   | 0.13% ( | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.         |
| PIONEER CREDIT<br>UNION                              | 1 | \$200,000.00   | 0.06%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | . 0 | \$0.         |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3 | \$649,843.12   | 0.2%    | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0.         |
| PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$409,000.00   | 0.12%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0.         |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$240,000.00   | 0.07%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | . 0 | \$0.         |
| PRIOR LAKE STATE<br>BANK                             | 1 | \$290,000.00   | 0.09%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0.         |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 3 | \$817,669.58   | 0.25%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0.         |
| PROVIDENT CREDIT<br>UNION                            | 2 | \$740,000.00   | 0.22%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0.         |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$214,500.00   | 0.06%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | <b>\$0</b> , |
| RABOBANK, N.A.                                       | 4 | \$827,222.52   | 0.25%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$0          |
| RANDOLPH SAVINGS<br>BANK                             | 4 | \$896,000.00   |         |   |        |    |     | \$0.00 |    |     |              |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$226,976.29   | 0.07%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0   | \$0          |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$239,048.32   | 0.07%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0          |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 2 | \$531,050.00   | 0.16%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0          |
| ROBINS FEDERAL<br>CREDIT UNION                       | 1 | \$200,000.00   | 0.06%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$0          |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1 | \$207,651.00   | 0.06%   | 0 | \$0.00 | NA | .0  | \$0.00 | NA | . 0 | \$0          |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 2 | \$646,420.79   | 0.2%    | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0          |
| SAVINGS BANK OF<br>DANBURY                           | 1 | \$320,000.00   |         |   | \$0.00 |    |     | \$0.00 |    |     |              |
| SAVINGS BANK OF                                      | 6 | \$1,134,573.35 | 0.34%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0          |

| MAINE  |   |                | !     | Ľ |        |    |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION         | 2 | \$661,916.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 3 | \$861,500.23   | 0.26% |   |        |    |   | \$0.00 |    |   |      |
| SEAMEN'S BANK                                | 2 | \$682,490.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS<br>BANK, SSB                  | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL<br>CREDIT UNION                | 1 | \$168,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK                      | 3 | \$732,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 2 | \$366,721.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY             | 1 | \$233,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                  | 1 | \$287,998.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 3 | \$694,500.00   | 0.21% |   |        |    |   | \$0.00 |    |   |      |
| ST. MARYS BANK                               | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT<br>UNION                    | 1 | \$189,760.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 3 | \$628,177.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 2 | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 5 | \$1,178,657.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION             | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>COKATO                      | 3 | \$576,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH               | 4 | \$884,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 5  | \$1,481,906.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY         | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                                       | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 11 | \$2,012,634.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TAYLOR COUNTY<br>BANK  | 1  | \$182,961.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$496,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION   | 12 | \$4,326,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TEAM ONE CREDIT<br>UNION   | 1  | \$202,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TECHNOLOGY<br>CREDIT UNION   | 14 | \$5,041,535.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TEMPE SCHOOLS<br>CREDIT UNION  | 2  | \$528,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TEXAS BANK   | 2  | \$604,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 15 | \$4,728,694.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$198,749.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY   | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| <br>THE FIRST<br>NATIONAL BANK   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$241,602.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE HARVARD<br>STATE BANK  | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THINK MUTUAL<br>BANK   | 3  | \$751,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _   |      |
|  |    |                |       |   |        |    |   |        |    | 1 7 | \$0. |

| SAVINGS BANK                                      |    |                |       | Ц      |        |    |   |        |    |   |              |
|---|----|----------------|-------|--------|--------|----|---|--------|----|---|--------------|
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$166,000.00   | 0.05% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| TOWER FEDERAL<br>CREDIT UNION                     | 7  | \$2,037,770.10 | 0.62% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C          |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 1  | \$376,914.20   | 0.11% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$416,500.00   | 0.13% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNITED BANK                                       | 5  | \$1,583,229.90 | 0.48% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(          |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$338,024.18   | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNITED BANK OF<br>UNION                           | 1  | \$417,000.00   | 0.13% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNITED<br>COMMUNITY BANK                          | 12 | \$2,522,217.53 | 0.76% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$344,737.33   | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$180,750.00   | 0.05% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 2  | \$564,250.92   | 0.17% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$266,400.00   | 0.08% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 2  | \$340,561.06   | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$227,000.00   | 0.07% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| VERITY CREDIT<br>UNION                            | 4  | \$1,171,800.00 | 0.35% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$420,000.00   | 0.13% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 7  | \$1,875,793.57 | 0.57% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| VIRGINIA CREDIT<br>UNION, INC.                    | 3  | \$717,400.00   | 0.22% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| VYSTAR CREDIT                                     | 5  | \$1,098,638.73 | 0.33% | $\cap$ | \$0.00 | NΛ | Δ | \$0.00 | NA | Δ | \$0          |

|           | UNION   | 1 '          | 1 1              | 1        |                 |      |          | ,  | 1 ' | 1 '  |
|-----------|---|--------------|------------------|----------|-----------------|------|----------|----|-----|------|
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS             | 8            | \$\$3,061,708.51 | 0.93% (  | 0\$0.00         | NAC  | )\$0.00  | NA | . 0 | \$0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                             | 9            | \$2,075,000.00   | 0.63%(   | 0\$0.00         | NAC  | ) \$0.00 | NA | .0  | \$0. |
|           | WAYNE BANK AND<br>TRUST COMPANY   | 1            | \$214,735.64     | 0.07% (  | 0 \$0.00        | NAC  | \$0.00   | NA | .0  | \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION  | 1            | \$239,691.07     | 0.07% (  | 0 \$0.00        | NAC  | \$0.00   | NA | .0  | \$0. |
|           | WESTCONSIN<br>CREDIT UNION  | 4            | \$779,200.00     | 0.24% (  | 0 \$0.00        | NAC  | \$0.00   | NA | .0  | \$0. |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 1            | \$359,515.07     | 0.11% (  | 0\$0.00         | NAC  | ) \$0.00 | NA | .0  | \$0. |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                  | 2            | \$456,716.92     | 0.14% (  | 0\$0.00         | NAC  | 0\$0.00  | NA | .0  | \$0. |
|           | WILMINGTON TRUST<br>COMPANY   | 8            | \$1,664,400.00   | 0.5%(    | 0 \$0.00        | NAC  | \$0.00   | NA | .0  | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1            | \$201,375.00     | 0.06% (  | 0 \$0.00        | NAC  | ) \$0.00 | NA | .0  | \$0. |
|           | Y-12 FEDERAL<br>CREDIT UNION  | 1            | \$284,641.42     | 0.09% (  |                 |      | ) \$0.00 |    |     |      |
|           | Unavailable   | 126          |                  | 11.05% ( |                 |      | ) \$0.00 |    |     |      |
| Total     |   | <u>1,169</u> | \$330,281,957.00 | 100%     | <u>)</u> \$0.00 | 0    | ) \$0.00 | !  | 0   | \$0. |
| 31412PNP2 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 11           | \$3,342,901.41   | 0.71%(   | 0 \$0.00        | NAC  | \$0.00   | NA | . 0 | \$0. |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 1            | \$417,000.00     | 0.09% (  | 0\$0.00         | NAC  | ) \$0.00 | NA | .0  | \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 1            | \$331,601.08     | 0.07% (  | 0 \$0.00        | NAC  | ) \$0.00 | NA | .0  | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 3            | \$612,800.00     | 0.13% (  | 0\$0.00         | NAO  | ) \$0.00 | NA | 0   | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 2            | + ,              | 0.15% (  |                 |      | ) \$0.00 |    |     |      |
|           | ADDISON AVENUE<br>FEDERAL CREDIT  | 5            | \$1,621,384.49   | 0.34% (  | )\$0.00         | NA 0 | ) \$0.00 | NA | 0   | \$0. |

| UNION  |    |                 |       |   |        |    |    |        |    |   |      |
|--|----|-----------------|-------|---|--------|----|----|--------|----|---|------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$518,989.97    | 0.11% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0  |
| AEA FEDERAL<br>CREDIT UNION                        | 1  | \$278,407.25    | 0.06% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0  |
| AF BANK  | 2  | \$420,768.50    | 0.09% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0  |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$226,720.89    | 0.05% |   |        | NA | 0  | \$0.00 | NA | 0 | \$0  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$892,020.69    | 0.19% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0  |
| ALLEGIANCE<br>CREDIT UNION                         | 1  | \$416,000.00    | 0.09% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$363,552.43    | 0.08% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$1,322,401.85  | 0.28% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$1,452,904.78  | 0.31% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                                      | 1  | \$257,704.06    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$236,701.83    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$519,273.66    | 0.11% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                           | 2  | \$442,836.57    | 0.09% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$2,268,245.12  | 0.48% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$320,000.00    | 0.07% |   |        |    |    | \$0.00 | NA |   |      |
| ANCHORBANK FSB                                     | 48 | \$12,008,392.35 | 2.55% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$213,892.69    | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$699,417.17    | 0.15% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 40 | \$10,406,840.88 | 2.21% | 0 | \$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                         | 3  | \$1,022,752.17  | 0.22% | 0 | \$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$416,498.95    | 0.09% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE                       | 3  | \$1,070,000.00  | 0.23% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0 | \$0. |

| CORPORATION                                | <u>ا</u> |                 |       | Ľ |        |    | L |        |       | Ľ |            |
|--|----------|-----------------|-------|---|--------|----|---|--------|-------|---|------------|
| AUBURNBANK                                 | 3        | \$863,975.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 0 | \$0.       |
| AURORA FINANCIAL<br>GROUP INC.             | 4        | \$1,157,430.54  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BANCORPSOUTH<br>BANK                       | 7        | \$1,619,345.63  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BANK FIRST<br>NATIONAL                     | 1        | \$212,000.00    |       |   |        |    |   | \$0.00 |       |   |            |
| BANK MUTUAL                                | 8        | \$2,281,171.09  | 0.49% | 0 | \$0.00 |    | _ | \$0.00 |       | 0 | \$0.       |
| BANK OF ELMWOOD                            | 1        | \$179,778.68    |       |   |        |    | _ | \$0.00 |       | 0 | \$0.       |
| BANK OF HAWAII                             | 22       | \$10,410,607.20 | 2.21% | 0 | \$0.00 |    |   | \$0.00 |       | 0 | \$0.       |
| BANK OF ILLINOIS                           | 1        | \$249,713.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 0 | \$0.       |
| BANK OF<br>SPRINGFIELD                     | 2        | \$442,916.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BANK OF STANLY                             | 2        | \$703,155.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 0 | \$0.       |
| BANK OF THE<br>CASCADES                    | 2        |                 |       |   |        |    |   | \$0.00 |       |   |            |
| BANK OF<br>WASHINGTON                      | 1        | \$187,626.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6        | \$2,237,696.79  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BANKERS<br>FINANCIAL GROUP<br>INC.         | 1        | \$264,000.00    |       |   |        |    |   | \$0.00 |       |   |            |
| BANKNEWPORT                                | 1        | \$315,000.00    | 0.07% | 0 | \$0.00 |    | _ | \$0.00 |       |   |            |
| BANNER BANK                                | 3        | \$799,892.34    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 0 | \$0.       |
| BAXTER CREDIT<br>UNION                     | 22       | \$5,993,438.06  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BELLCO CREDIT<br>UNION                     | 3        | \$725,577.63    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BENJAMIN<br>FRANKLIN BANK                  | 1        | \$440,457.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 3        | \$823,015.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1        | \$310,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BLACKHAWK STATE<br>BANK                    | 3        | \$605,049.43    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BOEING EMPLOYEES<br>CREDIT UNION           | 39       | \$10,852,011.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0.       |
| BOULDER VALLEY<br>CREDIT UNION             | 2        | \$467,046.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | <b>\$0</b> |
| BRIDGEWATER<br>CREDIT UNION                | 3        | \$728,667.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0        |
| BRYN MAWR TRUST<br>COMPANY THE             | 7        | \$2,193,134.41  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA    | 0 | \$0        |

| r   | · · · · · · |                |       |   |        |    | 1 |        | 1  | - |             |
|---|-------------|----------------|-------|---|--------|----|---|--------|----|---|-------------|
| BUSEY BANK                                      | 1           | \$246,703.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| BUTTE COMMUNITY<br>BANK                         | 1           | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CAMBRIDGE<br>SAVINGS BANK                       | 2           | \$716,655.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CAMBRIDGE STATE<br>BANK                         | 2           | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CARROLLTON BANK                                 | 4           | \$1,205,889.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CBC FEDERAL<br>CREDIT UNION                     | 1           | \$275,660.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CENTENNIAL<br>LENDING, LLC                      | 2           | \$718,154.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CENTRAL BANK OF<br>PROVO                        | 1           | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1           | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 22          | \$5,651,813.08 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1           | \$339,600.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CENTRAL PACIFIC<br>HOME LOANS                   | 6           | \$2,825,425.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0 |
| CENTRAL STATE<br>BANK                           | 1           | \$201,052.48   | 0.04% |   |        |    |   | \$0.00 |    | 0 | \$0         |
| CHARTER BANK                                    | 1           | \$416,498.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CHELSEA GROTON<br>SAVINGS BANK                  | 4           | \$1,020,771.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CHETCO FEDERAL<br>CREDIT UNION                  | 2           | \$507,442.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CIS FINANCIAL<br>SERVICES, INC.                 | 1           | \$214,172.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CITADEL FEDERAL<br>CREDIT UNION                 | 1           | \$174,794.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CITIZENS<br>COMMUNITY BANK                      | 1           | \$203,691.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CITIZENS EQUITY<br>FIRST CREDIT UNION           | 5           | \$1,221,843.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| CITIZENS FIRST<br>MORTGAGE, LLC                 | 3           | \$983,770.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b>  |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1           | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b>  |
| CITIZENS UNION<br>SAVINGS BANK                  | 2           | \$429,776.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
|   | 1           | \$251,704.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b>  |

| CITIZENSFIRST<br>CREDIT UNION              |    |                |       |     |        |    |   |        |    |      |
|--|----|----------------|-------|-----|--------|----|---|--------|----|------|
| CLINTON NATIONAL<br>BANK                   | 2  | \$360,694.28   | 0.08% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CLINTON SAVINGS<br>BANK                    | 3  | \$635,046.81   | 0.14% | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COASTAL FEDERAL<br>CREDIT UNION            | 8  | \$1,991,123.91 | 0.42% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COLORADO EAST<br>BANK & TRUST              | 1  | \$292,000.00   | 0.06% | 0:  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COLUMBIA CREDIT<br>UNION                   | 4  | \$1,051,210.39 | 0.22% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1  | \$182,979.87   | 0.04% | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY<br>CENTRAL BANK                  | 1  | \$267,570.59   | 0.06% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 2  | \$601,547.51   | 0.13% | 0:  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY STATE<br>BANK                    | 1  | \$351,203.95   | 0.07% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITYONE<br>BANK, N.A.                 | 3  | \$642,205.28   | 0.14% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$197,567.77   | 0.04% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 2  | \$460,253.75   | 0.1%  | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CORTRUST BANK                              | 4  | \$984,031.71   | 0.21% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4  | \$1,320,151.19 | 0.28% | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$196,713.36   | 0.04% | 0 ! | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CREDIT UNION WEST                          | 1  | \$298,832.11   | 0.06% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CTX MORTGAGE<br>COMPANY, LLC               | 2  | \$927,108.76   |       | Ц   |        | NA | 0 | \$0.00 | NA | 0\$0 |
| CUMANET, LLC                               | 5  | \$1,577,139.83 | 0.34% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$181,900.00   |       | Ц   |        |    |   | \$0.00 | NA | 0\$0 |
| DANVERSBANK                                | 2  | \$432,222.45   | 0.09% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$240,000.00   | 0.05% | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$199,770.59   | 0.04% | 0:  | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |
|  | 10 | \$2,578,816.79 | 0.55% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0 |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| DFCU FINANCIAL   | 3  | \$616,017.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$417,000.00   | 0.09% |   |        |    |   | \$0.00 |    |   | \$0. |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                    | 2  | \$393,673.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$289,651.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 7  | \$2,003,535.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 8  | \$1,854,314.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE NATIONAL<br>BANK  | 1  | \$269,675.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY<br>BANK, N.A.   | 1  | \$227,719.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION  | 10 | \$2,623,326.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE<br>BANK   | 1  | \$346,083.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION  | 1  | \$174,568.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$189,345.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1  | \$231,733.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 7  | \$1,711,445.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3  | \$896,621.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$445,792.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| <u> </u>  |      |                |       |    |        |    |   |        |    |            |      |
|---|------|----------------|-------|----|--------|----|---|--------|----|------------|------|
| FIRST CALIFORNI<br>MORTGAGE<br>COMPANY                        | A 9  | \$3,499,702.15 | 0.74% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 10         | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC               | 10   | \$2,680,441.28 | 0.57% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 10         | \$0. |
| FIRST CITIZENS<br>BANK NA                                     | 7    | \$2,116,089.29 | 0.45% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST COUNTY<br>BANK  | 4    | \$1,399,869.21 | 0.3%  | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                 | 1    | \$297,500.00   | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                       | 2    | \$475,777.86   | 0.1%  | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                    | 6    | \$1,480,552.88 | 0.31% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LO<br>ASSOCIATION OF<br>LAKEWOOD | 6    | \$1,673,403.89 | 0.36% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | <b>v</b> 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                 | 3    | \$928,190.96   | 0.2%  | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                               | 2    | \$462,866.10   | 0.1%  | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 10         | \$0. |
| FIRST HAWAIIAN<br>BANK  | 12   | \$6,533,355.52 | 1.39% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 10         | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                    | 1    | \$176,800.00   | 0.04% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST INTERSTAT<br>BANK                                       | Ъ 29 | \$7,045,302.30 | 1.5%  | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                               |      | \$176,035.47   | 0.04% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 5    | \$1,272,717.05 | 0.27% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 10         | \$0. |
| FIRST MORTGAGH<br>COMPANY, L.L.C.                             | E 4  | \$1,422,224.01 | 0.3%  | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |
| FIRST MORTGAGE<br>CORPORATION                                 | E 4  | \$1,193,700.00 | 0.25% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                 | 3    | \$1,122,604.67 | 0.24% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                   | Г 1  | \$176,000.00   | 0.04% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | \$0. |
| FIRST NATIONAL<br>BANK OF                                     | 1    | \$182,000.00   | 0.04% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | \$0. |

| DEERWOOD                                 |    |                |       |   |        |    |   |        |    |   | L   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST NATIONAL<br>BANK OF HARTFORD       | 2  | \$576,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO    | 2  | \$561,799.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN<br>CREDIT UNION           | 1  | \$256,484.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST OPTION BANK                        | 1  | \$335,596.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |     |
| FIRST PLACE BANK                         | 14 | \$3,501,704.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 16 | \$4,657,429.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                    | 3  | \$685,464.56   | 0.15% |   |        |    |   | \$0.00 | NA |   |     |
| FREMONT BANK                             | 29 | \$8,701,647.19 | 1.85% |   | 1      |    |   | \$0.00 | NA |   |     |
| FULTON BANK                              | 21 | \$6,023,751.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK,<br>F.S.B.                  | 1  | \$415,029.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 2  | \$575,084.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC         | 2  | \$741,225.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION            | 3  | \$987,827.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$479,327.73   |       |   | \$0.00 |    |   | \$0.00 | NA | 0 | \$0 |
| GMAC BANK                                | 1  | \$181,631.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC                    | 1  | \$464,379.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION              | 1  | \$199,770.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                | 2  | \$431,284.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 5  | \$1,300,264.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION             | 2  | \$637,715.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK<br>FSB                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                | 9  | \$3,158,695.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$504,420.76   | 0.11% | Λ | \$0.00 | NΛ | Λ | \$0.00 | NA | Δ | \$0 |

| HARBOR ONE<br>CREDIT UNION                            |    | I              |       |   |        | <br> | _' |        |       |     |        |
|---|----|----------------|-------|---|--------|------|----|--------|-------|-----|--------|
| HAWAII NATIONAL<br>BANK                               | 7  | \$3,294,683.47 | 0.7%  | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | 0   | )\$0   |
| HEARTLAND BANK  | 2  | \$756,099.77   | 0.16% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA NA | 0   | )\$0   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2  | \$572,800.00   | 0.12% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0.  |
| HIWAY FEDERAL<br>CREDIT UNION                         | 3  | \$782,111.42   | 0.17% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | ) \$0. |
| HOME FEDERAL<br>BANK                                  | 1  | \$261,178.46   | 0.06% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0.  |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | 0   | ) \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 5  | \$1,159,200.00 | 0.25% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | ) \$0. |
| HOME SAVINGS OF<br>AMERICA                            | 1  | \$375,000.00   | 0.08% |   |        |      |    | \$0.00 |       |     | ) \$0. |
| HOME STATE BANK                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | 10  | ) \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 17 | \$9,119,855.84 | 1.94% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | ) \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$359,456.71   | 0.08% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | 0   | ) \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                         | 1  | \$286,400.41   | 0.06% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 4  | \$773,948.02   | 0.16% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| IDB-IIC FEDERAL<br>CREDIT UNION                       | 1  | \$359,587.07   | 0.08% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| INVESTORS SAVINGS<br>BANK                             | 18 | \$6,271,576.02 | 1.33% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 3  | \$820,520.97   | 0.17% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | . 0 | )\$0   |
| IRWIN UNION BANK,<br>FSB                              | 2  | \$858,309.98   | 0.18% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| JAMES B. NUTTER<br>AND COMPANY                        | 4  | \$928,824.95   | 0.2%  | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| JAMES F.<br>MESSINGER AND<br>COMPANY INC.             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA    | .0  | )\$0   |
| JEANNE DARC<br>CREDIT UNION                           | 3  | \$835,779.02   | 0.18% | 0 | \$0.00 |      |    | \$0.00 |       | .0  | )\$0   |
| JOHNS HOPKINS<br>FEDERAL CREDIT                       | 2  | \$789,550.18   | 0.17% | 0 | \$0.00 | NA   | 0  | \$0.00 | NA NA | .0  | \$0    |

| UNION  |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| JUST MORTGAGE,<br>INC.                         | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION                | 2  | \$392,630.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2  | \$544,610.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1  | \$245,504.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION                | 1  | \$274,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                    | 1  | \$327,596.70   | 0.07% |   |        |    |   | \$0.00 |    | 0 | \$0. |
| LAKE AREA BANK                                 | 3  | \$1,072,205.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                    | 12 | \$3,690,300.00 | 0.78% |   |        |    |   | \$0.00 |    |   |      |
| LAKE MICHIGAN<br>CREDIT UNION                  | 1  | \$383,549.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 11 | \$4,059,493.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                | 4  | \$1,136,711.11 | 0.24% |   |        |    |   | \$0.00 |    |   |      |
| LEADER BANK, N.A.                              | 14 | \$4,327,124.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.                | 16 | \$5,777,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 6  | \$1,649,920.47 | 0.35% |   |        |    |   | \$0.00 |    |   |      |
| LEGACY BANKS                                   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                   | 2  | \$534,326.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION            | 5  | \$1,674,232.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                    | 16 | \$4,538,001.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                        | 2  | \$427,583.02   | 0.09% |   |        |    | _ | \$0.00 |    |   |      |
| MACON BANK, INC.                               | 1  | \$222,000.00   | 0.05% |   | 1      |    | - | \$0.00 |    |   |      |
| MAGNA BANK                                     | 4  | \$1,227,978.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES            | 4  | \$1,063,441.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                 | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 2  | \$389,405.46  | 0.08%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
|----|---|---|---|---|--|---|---|---|--|--|
| 2  | \$589,297.32  | 0.13%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$309,000.00  | 0.07%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 3  | \$759,228.91  | 0.16%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 3  | \$615,600.00  | 0.13%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 2  | \$636,327.47  | 0.14%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$222,226.42  | 0.05%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 9  | \$3,838,936.63  | 0.82%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 18 | \$7,938,181.39  | 1.69%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$180,000.00  | 0.04%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$192,965.33  | 0.04%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$358,000.00  | 0.08%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$226,000.00  | 0.05%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$416,510.43  | 0.09%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 2  | \$620,720.30  | 0.13%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 6  | \$1,852,302.80  | 0.39%   | 0   | \$0.00  |  |   |   |   | 0  | \$0.   |
| 2  | \$405,000.00  | 0.09%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$390,000.00  | 0.08%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 2  | \$419,511.76  | 0.09%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 3  | \$775,938.71  | 0.17%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$209,747.67  | 0.04%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 1  | \$324,800.00  | 0.07%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
| 2  | \$649,418.76  | 0.14%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | \$0.   |
|    | 2<br>1<br>3<br>3<br>2<br>1<br>3<br>3<br>2<br>1<br>9<br>18<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>6<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2         \$589,297.32           1         \$309,000.00           3         \$759,228.91           3         \$615,600.00           2         \$636,327.47           1         \$222,226.42           9         \$3,838,936.63           18         \$7,938,181.39           18         \$7,938,181.39           1         \$180,000.00           1         \$192,965.33           1         \$358,000.00           1         \$192,965.33           1         \$358,000.00           1         \$192,965.33           1         \$358,000.00           1         \$226,000.00           1         \$358,000.00           1         \$416,510.43           2         \$620,720.30           6         \$1,852,302.80           2         \$405,000.00           1         \$390,000.00           2         \$419,511.76           3         \$775,938.71           1         \$324,800.00 | 2         \$589,297.32         0.13%           1         \$309,000.00         0.07%           3         \$759,228.91         0.16%           3         \$615,600.00         0.13%           2         \$636,327.47         0.14%           1         \$222,226.42         0.05%           9         \$3,838,936.63         0.82%           18         \$7,938,181.39         1.69%           1         \$180,000.00         0.04%           1         \$180,000.00         0.04%           1         \$182,965.33         0.04%           1         \$192,965.33         0.04%           1         \$192,965.33         0.04%           1         \$226,000.00         0.05%           1         \$358,000.00         0.05%           1         \$226,000.00         0.05%           1         \$416,510.43         0.09%           2         \$620,720.30         0.13%           6         \$1,852,302.80         0.39%           2         \$405,000.00         0.09%           1         \$390,000.00         0.08%           2         \$405,000.00         0.09%           3         \$775,938.71 | 2         \$589,297.32         0.13%         0           1         \$309,000.00         0.07%         0           3         \$759,228.91         0.16%         0           3         \$615,600.00         0.13%         0           2         \$636,327.47         0.14%         0           1         \$222,226.42         0.05%         0           9         \$3,838,936.63         0.82%         0           18         \$7,938,181.39         1.69%         0           1         \$180,000.00         0.04%         0           1         \$192,965.33         0.04%         0           1         \$192,965.33         0.04%         0           1         \$192,965.33         0.04%         0           1         \$358,000.00         0.05%         0           1         \$226,000.00         0.05%         0           1         \$226,000.00         0.03%         0           2         \$620,720.30         0.13%         0           2         \$620,720.30         0.13%         0           2         \$405,000.00         0.09%         0           2         \$419,511.76         0.09% <td>Image: state state</td> <td>2         \$589,297.32         0.13%         0         \$0.00         NA           1         \$309,000.00         0.07%         0         \$0.00         NA           3         \$759,228.91         0.16%         0         \$0.00         NA           3         \$615,600.00         0.13%         0         \$0.00         NA           2         \$636,327.47         0.14%         0         \$0.00         NA           1         \$222,226.42         0.05%         0         \$0.00         NA           9         \$3,838,936.63         0.82%         0         \$0.00         NA           18         \$7,938,181.39         1.69%         0         \$0.00         NA           1         \$180,000.00         0.04%         0         \$0.00         NA           1         \$180,000.00         0.04%         0         \$0.00         NA           1         \$192,965.33         0.04%         0         \$0.00         NA           1         \$1226,000.00         0.05%         0         \$0.00         NA           1         \$226,000.00         0.05%         0         \$0.00         NA           2         \$620,720.30</td> <td>2         S589,297.32         0.13%         0         S0.00         NA         0           1         \$309,000.00         0.077%         0         \$0.00         NA         0           3         \$759,228.91         0.16%         0         \$0.00         NA         0           3         \$615,600.00         0.13%         0         \$0.00         NA         0           2         \$636,327.47         0.14%         0         \$0.00         NA         0           1         \$2222,226.42         0.05%         0         \$0.00         NA         0           9         \$3,838,936.63         0.82%         0         \$0.00         NA         0           18         \$7,938,181.39         1.69%         0         \$0.00         NA         0           1         \$180,000.00         0.04%         0         \$0.00         NA         0           1         \$192,965.33         0.04%         0         \$0.00         NA         0           1         \$192,965.33         0.04%         0         \$0.00         NA         0           1         \$192,965.33         0.04%         0         \$0.00         NA         0&lt;</td> <td>1         1</td> <td>Image: constraint of the state of</td> <td>Image: constraint of the system of</td> | Image: state | 2         \$589,297.32         0.13%         0         \$0.00         NA           1         \$309,000.00         0.07%         0         \$0.00         NA           3         \$759,228.91         0.16%         0         \$0.00         NA           3         \$615,600.00         0.13%         0         \$0.00         NA           2         \$636,327.47         0.14%         0         \$0.00         NA           1         \$222,226.42         0.05%         0         \$0.00         NA           9         \$3,838,936.63         0.82%         0         \$0.00         NA           18         \$7,938,181.39         1.69%         0         \$0.00         NA           1         \$180,000.00         0.04%         0         \$0.00         NA           1         \$180,000.00         0.04%         0         \$0.00         NA           1         \$192,965.33         0.04%         0         \$0.00         NA           1         \$1226,000.00         0.05%         0         \$0.00         NA           1         \$226,000.00         0.05%         0         \$0.00         NA           2         \$620,720.30 | 2         S589,297.32         0.13%         0         S0.00         NA         0           1         \$309,000.00         0.077%         0         \$0.00         NA         0           3         \$759,228.91         0.16%         0         \$0.00         NA         0           3         \$615,600.00         0.13%         0         \$0.00         NA         0           2         \$636,327.47         0.14%         0         \$0.00         NA         0           1         \$2222,226.42         0.05%         0         \$0.00         NA         0           9         \$3,838,936.63         0.82%         0         \$0.00         NA         0           18         \$7,938,181.39         1.69%         0         \$0.00         NA         0           1         \$180,000.00         0.04%         0         \$0.00         NA         0           1         \$192,965.33         0.04%         0         \$0.00         NA         0           1         \$192,965.33         0.04%         0         \$0.00         NA         0           1         \$192,965.33         0.04%         0         \$0.00         NA         0< | 1         1 | Image: constraint of the state of | Image: constraint of the system of |

| MONSON SAVINGS<br>BANK  |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| MORGAN FEDERAL<br>BANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.   | 12 | \$2,990,558.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC   | 4  | \$793,731.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 8  | \$3,621,013.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$463,445.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK  | 2  | \$403,508.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$199,765.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 2  | \$595,776.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$623,129.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2  | \$600,498.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK   | 3  | \$792,872.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NL INC.   | 4  | \$1,543,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 10 | \$3,376,225.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>GEORGIA BANK   | 1  | \$279,671.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1  | \$223,218.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 8  | \$1,721,617.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$296,501.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| OAK BANK  | 1  | \$209,741.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----------|
| OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| OCEANFIRST BANK                                 | 3  | \$1,120,976.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$288,985.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$416,510.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$195,753.40   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$357,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3  | \$1,177,907.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PATELCO CREDIT<br>UNION                         | 6  | \$2,157,692.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PAWTUCKET CREDIT<br>UNION                       | 23 | \$6,094,159.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$222,738.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PENNYMAC LOAN<br>SERVICES, LLC                  | 1  | \$545,593.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 5  | \$1,149,777.53 | 0.24% |   |        | NA | 0 | \$0.00 | NA |   |          |
| PEOPLES BANK                                    | 4  | \$1,482,569.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$594,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 2  | \$461,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PHH MORTGAGE<br>CORPORATION                     | 1  | \$272,327.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| PIONEER CREDIT<br>UNION                         | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3  | \$870,984.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
|   |    |                |       |   |        |    |   |        |    | _ | <u> </u> |

| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     |    |                | 1       |   |        |    |   |          |    |     |                   |
|--|----|----------------|---------|---|--------|----|---|----------|----|-----|-------------------|
| PORT WASHINGTON<br>STATE BANK                  | 6  | \$1,177,101.15 | 0.25%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | \$0.              |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 4  | \$965,130.60   | 0.21%(  | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | . 0 | ) \$0.            |
| PRAIRIE STATE<br>BANK & TRUST                  | 3  | \$825,977.07   | 0.18%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | )\$0.             |
| PREMIER AMERICA<br>CREDIT UNION                | 4  | \$1,561,896.06 | 0.33%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | ) \$0.            |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$416,521.69   |         |   |        |    |   | 0\$0.00  |    |     | )\$0.             |
| PROFILE BANK FSB                               | 1  | \$185,000.00   | 0.04%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | ) \$0.            |
| PROVIDENT CREDIT<br>UNION                      | 7  | \$2,287,199.98 | 0.49% ( | 0 | \$0.00 |    | 1 | 0\$0.00  |    | .0  | \$0.              |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$190,400.00   | 0.04%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | \$0.              |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$210,445.23   | 0.04%(  | 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0  | ) \$0.            |
| RABOBANK, N.A.                                 | 1  | \$415,972.44   | 0.09% ( | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | 0   | )\$0              |
| RANDOLPH SAVINGS<br>BANK                       | 3  |                |         |   |        |    |   | \$0.00   |    |     | ) \$0.            |
| REDWOOD CREDIT<br>UNION                        | 18 | \$5,253,456.70 | 1.12%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | \$0,              |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 2  |                |         |   |        |    |   | ) \$0.00 |    |     |                   |
| S&T BANK                                       | 2  | \$439,459.14   | 0.09% ( | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | /\$0.             |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 3  | \$1,238,032.21 | 0.26%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | <b>\$0</b> .      |
| SAVINGS BANK OF<br>DANBURY                     | 3  | \$673,748.38   | 0.14%   | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | <b>\$0</b> .      |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$470,028.99   | 0.1%    | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | <sup>,</sup> \$0, |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3  | \$1,036,521.69 | 0.22%(  | 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0  | )\$0              |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$417,000.00   | 0.09% ( | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA | .0  | \$0               |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION           | 1  | \$219,729.49   | 0.05%(  | 0 | \$0.00 | NA | 0 | 0\$0.00  | NA | .0  | \$0               |

| <br>   |    |                |       |   |               |     | - |        |    |   | -    |
|--|----|----------------|-------|---|---------------|-----|---|--------|----|---|------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 10 | \$2,585,132.61 | 0.55% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$471,432.87   | 0.1%  | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 1  | \$179,778.68   | 0.04% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2  | \$509,754.08   | 0.11% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW VALLEY<br>BANK                             | 2  | \$615,405.75   | 0.13% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$180,572.53   | 0.04% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 9  | \$2,302,249.04 | 0.49% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$310,600.00   | 0.07% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                                     | 1  | \$296,000.00   | 0.06% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT<br>UNION                          | 4  | \$810,288.38   | 0.17% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$224,735.84   | 0.05% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2  | \$367,263.30   | 0.08% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 5  | \$1,143,745.27 | 0.24% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION                   | 6  | \$2,040,704.22 | 0.43% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND<br>TRUST                            | 3  | \$709,890.16   | 0.15% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS                      | 2  | \$722,300.00   | 0.15% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| <br>STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$230,216.59   | 0.05% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES                         | 1  | \$355,000.00   | 0.08% | 0 | \$0.00        | NA  | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.                           | 5  | \$1,503,100.00 | 0.32% | 0 | \$0.00        |     |   | \$0.00 |    | 0 | \$0. |
| <br>STILLWATER                                     | 5  | \$1,383,010.19 | 0.29% | 6 | <b>\$0.00</b> | NIA | h | \$0.00 | NA | Δ | \$0  |

| NATIONAL BANK &<br>TRUST COMPANY   |    |                |                |             |           |
|--|----|----------------|----------------|-------------|-----------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$382,788.52   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$184,178.43   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| SUMMIT CREDIT<br>UNION   | 13 | \$2,970,288.38 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$577,045.79   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$460,419.99   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| TECHNOLOGY<br>CREDIT UNION   | 7  | \$3,719,215.72 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| TELCOM CREDIT<br>UNION   | 2  | \$356,571.05   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1  | \$413,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$199,518.38   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$243,899.73   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| THE HARVARD<br>STATE BANK  | 1  | \$189,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$302,357.12   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$215,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE PARK BANK  | 9  | \$2,507,139.79 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE STATE BANK OF<br>TOWNSEND  | 1  | \$260,215.23   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THINK MUTUAL<br>BANK   | 1  | \$182,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| THIRD FEDERAL<br>SAVINGS BANK  | 3  | \$786,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA0\$0    |
| TIERONE BANK   | 2  | \$416,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |

|   |    |                |       | — |        |    | — |          |       | <del></del> | <del></del> |
|---|----|----------------|-------|---|--------|----|---|----------|-------|-------------|-------------|
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$264,674.16   | 0.06% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| TOWER FEDERAL<br>CREDIT UNION                     | 32 | \$9,332,098.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0.        |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 1  | \$254,700.62   | 0.05% | 0 | \$0.00 | NA | 0 | )\$0.00  | ) NA  | .0          | \$0.        |
| TOWNE MORTGAGE<br>COMPANY                         | 5  | \$1,149,456.25 | 0.24% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| TRANSWEST CREDIT<br>UNION                         | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0.        |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$206,725.50   | 0.04% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$214,735.64   | 0.05% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| UNITED BANK                                       | 1  | \$215,340.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA NA | 0           | \$0.        |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$331,610.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   |       |             |             |
| UNITED BANK OF<br>UNION                           | 2  | \$543,952.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0.        |
| UNITED<br>COMMUNITY BANK                          | 2  | \$475,146.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0.        |
| UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$577,420.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0.        |
| UNITY BANK  | 1  | \$416,487.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00   | NA NA | 0           | \$0         |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$416,475.35   | 0.09% | 0 | \$0.00 | NA | 0 | )\$0.00  | ) NA  | .0          | \$0.        |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 23 | \$8,037,063.24 | 1.71% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| UNIVERSITY CREDIT<br>UNION                        | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0         |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$267,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$371,542.60   | 0.08% | 0 | \$0.00 | NA | 0 | ) \$0.00 | ) NA  | .0          | \$0.        |
| VALLEY NATIONAL<br>BANK                           | 2  | \$432,469.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0         |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$485,536.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | ) NA  | .0          | \$0         |

|           | VANITUS DANIZ   | ,     | \$224 704 24     | 0.050 0 000     |             | NI A |    | ¢0                |
|-----------|---|-------|------------------|-----------------|-------------|------|----|-------------------|
|           | VANTUS BANK<br>VERITY CREDIT                                  | l     | \$234,704.34     | 0.05% 0 \$0.00  |             | NA   | П  |                   |
|           | UNION   | 1     | \$365,539.52     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | 0  | \$0.              |
|           | VERMONT FEDERAL<br>CREDIT UNION                               | 1     | \$313,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1     | \$241,702.44     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   | 0  | \$0.              |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                                | 5     | \$1,225,609.00   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA   | 0  | \$0.              |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 1     | \$235,709.82     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                             | 1     | \$486,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2     | \$764,449.15     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                 | 9     | \$2,267,647.18   | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WAUKESHA STATE<br>BANK  | 4     | \$1,012,174.55   | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WEOKIE CREDIT<br>UNION  | 2     | \$384,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 1     | \$298,000.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WESTBURY BANK   | 2     | \$497,700.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WESTCONSIN<br>CREDIT UNION                                    | 12    |                  |                 |             | NA   | П  |                   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 3     | \$756,236.06     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WILMINGTON TRUST<br>COMPANY                                   | 5     | \$1,773,096.14   | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0.              |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 1     | \$235,000.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   | .0 | \$0. <sup>,</sup> |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 2     | \$580,277.27     | 0.12% 0 \$0.00  |             | NA   |    |                   |
|           | Unavailable   | 175   | \$48,012,628.19  | 10.17% 0 \$0.00 | NA 0 \$0.00 | NA   | .0 | \$0.              |
| Total     |   | 1,601 | \$470,194,302.59 | 100% 0 \$0.00   | 0 \$0.00    |      | 0  | \$0.              |
| 31412PNQ0 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA                          | 10    | \$3,070,265.15   | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA   | 0  | \$0.              |

| INTERFIRST<br>MORTGAGE<br>COMPANY                  |    |                |       |      |      |    |   |        |    |    |      |
|--|----|----------------|-------|------|------|----|---|--------|----|----|------|
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4  | \$1,254,387.33 | 0.31% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$299,622.56   | 0.07% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2  | \$422,679.65   | 0.1%  | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$189,771.70   | 0.05% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$357,089.93   | 0.09% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| ADVANTAGE BANK                                     | 1  | \$295,636.04   | 0.07% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 3  | \$1,220,496.74 | 0.3%  | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| AF BANK  | 1  | \$414,689.48   | 0.1%  | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| ALABAMA ONE<br>CREDIT UNION                        | 2  | \$557,569.95   | 0.14% | 0\$0 | ).00 | NA | 0 | \$0.00 |    |    |      |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6  | \$1,680,249.12 | 0.42% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| ALERUS FINANCIAL                                   | 6  | \$1,612,893.05 | 0.4%  | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| ALLEGIANCE<br>CREDIT UNION                         | 1  | \$302,053.14   | 0.07% | 0\$0 | ).00 | NA | 0 | \$0.00 |    |    |      |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$207,744.24   | 0.05% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| ALPINE BANK &<br>TRUST CO.                         | 2  | \$592,289.32   | 0.15% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$1,603,740.81 | 0.4%  | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 14 | \$2,982,627.81 | 0.74% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| AMERICAN BANK                                      | 2  | \$564,108.37   | 0.14% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 3  | \$613,692.61   | 0.15% |      |      |    |   | \$0.00 |    |    |      |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$217,744.06   | 0.05% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| AMERICAN BANK,<br>N.A.                             | 1  | \$254,101.33   | 0.06% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
|  | 2  | \$463,043.20   | 0.11% | 0\$0 | ).00 | NA | 0 | \$0.00 | NA | 0  | \$0. |

| AMERICAN FINANCE<br>HOUSE LARIBA                   |    |                 |       |   |        |    |   |        |    |   |      |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|------|
| AMERICAN SAVINGS<br>BANK                           | 1  | \$189,782.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$536,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$795,475.41    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$240,000.00    |       |   |        |    |   | \$0.00 |    |   |      |
| ANCHORBANK FSB                                     | 50 | \$12,507,170.63 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$250,705.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$289,875.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 33 | \$8,712,702.38  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$402,509.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$188,772.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | . ,             |       |   |        |    |   | \$0.00 |    |   |      |
| AUBURNBANK   | 2  | \$419,219.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                     | 8  | \$2,267,741.35  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 6  | \$1,768,998.44  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE<br>BANK                             | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                             | 5  |                 |       |   |        |    |   | \$0.00 |    |   |      |
| BANK MUTUAL  | 6  |                 | 0.39% | - |        |    | - | \$0.00 |    |   | 1    |
| BANK OF HAWAII                                     | 3  |                 |       | - |        |    | _ | \$0.00 |    |   | 1    |
| BANK OF STANLY                                     | 4  | \$1,135,746.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                            | 2  | \$518,754.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                              | 1  | \$347,871.74    |       |   |        |    |   | \$0.00 |    |   |      |
| BANK OF WAUSAU                                     | 1  | \$199,759.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$577,769.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| BANKNEWPORT                            | 2  | \$602,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------------|
| BAXTER CREDIT<br>UNION                 | 15 | \$4,465,782.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| BELLCO CREDIT<br>UNION                 | 3  | \$842,086.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$187,779.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$481,572.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION | 3  | \$749,320.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BLACKHAWK STATE<br>BANK                | 1  | \$350,388.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BOEING EMPLOYEES<br>CREDIT UNION       | 27 | \$7,684,645.02 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BRIDGEWATER<br>CREDIT UNION            | 2  | \$488,190.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BRYN MAWR TRUST<br>COMPANY THE         | 7  | \$2,286,199.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| BUSEY BANK                             | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| BUTTE COMMUNITY<br>BANK                | 2  | \$597,274.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CAMBRIDGE STATE<br>BANK                | 1  | \$235,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 1  | \$199,770.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CARROLLTON BANK                        | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CENTENNIAL<br>LENDING, LLC             | 4  | \$747,624.25   | 0.19% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0.       |
| CENTRAL BANK                           | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CENTRAL BANK<br>ILLINOIS               | 1  | \$232,199.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CENTRAL BANK OF<br>PROVO               | 2  | \$481,915.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 17 | \$4,654,044.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$212,250.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| CENTRAL PACIFIC<br>HOME LOANS          | 2  | \$565,104.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> |
| CENTRAL STATE<br>BANK                  | 1  | \$188,712.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| CENTRIS FEDERAL<br>CREDIT UNION        | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |

|   |   |                |       | 1 |        |    | 1 |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| CENTRUE BANK                              | 1 | \$299,639.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| CHELSEA GROTON<br>SAVINGS BANK            | 5 | \$1,322,830.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| CHEVY CHASE BANK<br>FSB                   | 1 | \$179,556.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                             | 1 | \$194,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 8 | \$2,015,616.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 5 | \$1,121,759.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE<br>BANK                    | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK            | 1 | \$262,691.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION             | 1 | \$185,971.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                   | 1 | \$224,716.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CO-OP SERVICES<br>CREDIT UNION            | 1 | \$261,692.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION           | 9 | \$2,447,758.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$203,094.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>CENTRAL BANK                 | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK                   | 2 | \$447,120.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                | 5 | \$1,210,433.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                 | 1 | \$254,693.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONNEX CREDIT<br>UNION                    | 1 | \$331,129.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 3 | \$684,166.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                             | 4 | \$1,056,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                 | 1 | \$236,415.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE                  | 3 | \$856,945.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| SERVICES, INC.                            |    |                |       | L |        |    | L |        |    | L   | L           |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-------------|
| CREDIT UNION ONE                          | 1  | \$181,182.04   | 0.04% | - |        |    | - | \$0.00 |    |     |             |
| CUMANET, LLC                              | 3  | \$900,729.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| CUMBERLAND<br>SECURITY BANK               | 1  | \$273,105.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$</b> 0 |
| DANVERSBANK                               | 4  | \$1,056,404.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$284,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| DELMAR FINANCIAL<br>COMPANY               | 2  | \$472,822.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$</b> 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 9  | \$2,126,356.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| DFCU FINANCIAL                            | 2  | \$539,351.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| DIME BANK                                 | 3  | \$946,136.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 2  | \$612,772.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |             |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 2  | \$724,120.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 10 | \$3,387,118.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0.        |
| DUPACO<br>COMMUNITY<br>CREDIT UNION       | 6  | \$1,564,354.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| DUPAGE CREDIT<br>UNION                    | 3  | \$671,053.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| DURANT BANK AND<br>TRUST COMPANY          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| EASTLAND<br>FINANCIAL<br>CORPORATION      | 1  | \$224,723.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| ENT FEDERAL<br>CREDIT UNION               | 11 | \$2,898,681.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| EXCHANGE STATE<br>BANK                    | 2  | \$401,062.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| F & A FEDERAL<br>CREDIT UNION             | 2  | \$553,133.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$176,218.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.        |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 3  | \$1,035,046.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |

| <br><u> </u>  |    |                |       | 1 |        |    |   | 1      | 1  | 1 | -    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 7  | \$2,013,970.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 5  | \$1,697,729.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$262,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 10 | \$3,475,001.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4  | \$1,298,744.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,639,986.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$213,437.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$1,274,441.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 5  | \$1,471,149.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,028,315.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$427,122.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$206,607.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 2  | \$660,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 32 | \$8,163,658.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$1,711,855.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 2  | \$404,741.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7    | \$1,977,919.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|------|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST MORTGAGE<br>CORPORATION               | 1    | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 3    | \$713,621.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1    | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI             | 1    | \$184,273.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 2    | \$493,482.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD          | ) 1  | \$299,647.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1    | \$230,123.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1    | \$178,989.61   | 0.04% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                            | 20   | \$5,592,337.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1    | \$411,116.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | . 12 | \$3,475,531.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                       | 1    | \$222,487.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                    | 1    | \$370,204.76   | 0.09% |   |        |    |   | \$0.00 |    |   |      |
| FREMONT BANK                                | 31   | \$8,581,601.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                 | 15   | \$4,288,162.37 | 1.06% |   |        |    | 0 | \$0.00 |    |   |      |
| GATEWAY BANK,<br>F.S.B.                     | 4    | \$1,228,465.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1    | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>SAVINGS BANK                  | 1    | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION               | 1    | \$317,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2    | \$591,605.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1    | \$215,200.00   | 0.05% |   |        |    |   | \$0.00 |    |   |      |
| GMFS, LLC                                   | 2    | \$616,134.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                     |    |                |       |   |        |    |   | -      |    |     |      |
|--------------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
|              | AT LAKES<br>DIT UNION               | 6  | \$1,686,860.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|              | AT MIDWEST<br>IK SSB                | 4  | \$1,023,979.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| MOI          | ATER NEVADA<br>RTGAGE<br>VICES      | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|              | OUP HEALTH<br>DIT UNION             | 1  | \$352,760.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| GUA<br>INC   | ARANTEED RATE,                      | 1  | \$181,786.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GUA<br>UNI   | ARDIAN CREDIT<br>ON                 | 2  | \$577,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MOI          | ARDIAN<br>RTGAGE<br>IPANY INC.      | 1  | \$310,617.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|              | LD MORTGAGE<br>IPANY                | 4  | \$1,283,080.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|              | BOR ONE<br>DIT UNION                | 8  | \$2,100,434.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HAV<br>BAN   | VAII NATIONAL<br>IK                 | 2  | \$444,440.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HEA          | RTLAND BANK                         | 4  | \$922,939.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|              | AY FEDERAL<br>DIT UNION             | 3  | \$578,876.08   | 0.14% |   |        |    |   | \$0.00 |    |     |      |
|              | IE FEDERAL                          | 4  | \$1,277,073.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOM          | /IE FEDERAL<br>INGS BANK            | 1  | \$177,786.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOM          | IE SAVINGS AND<br>N COMPANY         | 2  | \$449,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOM          | IE SAVINGS OF<br>ERICA              | 2  | \$687,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|              | IE STATE BANK                       | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| I-C I<br>UNI | FEDERAL CREDIT<br>ON                | 1  | \$175,000.00   | 0.04% |   |        |    |   | \$0.00 |    |     |      |
| ANI          | HO HOUSING<br>) FINANCE<br>OCIATION | 4  | \$786,385.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ILLI         | NI BANK                             | 1  | \$179,247.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| INV<br>BAN   | ESTORS SAVINGS<br>IK                | 17 | \$5,100,424.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MOI          | A BANKERS<br>RTGAGE<br>PORATION     | 1  | \$243,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| IRW<br>ANI   | IN UNION BANK<br>) TRUST<br>IPANY   | 3  | \$662,706.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |

|   |           |                |       |   |        | -  |   |        |    |   |      |
|---|-----------|----------------|-------|---|--------|----|---|--------|----|---|------|
| IRWIN UNION<br>FSB                      | NBANK, 1  | \$415,899.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUN<br>BANK                      | NITY 1    | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NU<br>AND COMPAI               | 1         | \$787,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DAR<br>CREDIT UNIC               |           | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTG<br>INC.                      | AGE, 1    | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOC<br>FEDERAL CRI<br>UNION      |           | \$205,763.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEI<br>CREDIT UNIC              |           | \$326,400.00   |       |   |        |    | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA H                             | BANK 5    | \$1,281,071.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FORES'<br>& TRUST                  | T BANK 9  | \$2,440,370.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTO<br>COMPANY IN                |           | \$261,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, IN | 8         | \$2,442,160.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FE<br>CREDIT UNIC               | • • • •   | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BAN                              | K, N.A. 8 | \$2,330,177.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MOR<br>COMPANY IN                | 14        | \$4,468,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATIC   | 5         | \$1,193,345.04 |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| LEGACY BAN                              | IKS 4     | \$1,059,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FED<br>SAVINGS BAI              |           | \$186,076.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAV<br>BANK, FSB                | /INGS 3   | \$646,682.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED<br>FEDERAL CRI<br>UNION        | EDIT 8    | \$2,179,022.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL B                |           | \$4,432,543.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BAN                               | К 3       | \$700,217.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BAN<br>MORTGAGE<br>SERVICES      | K 6       | \$1,397,993.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARLBOROU<br>SAVINGS BAI                |           | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1         | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MAYFLOWER<br>COOPERATIVE BANK               |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| MECHANICS<br>SAVINGS BANK                   | 2  | \$480,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2  | \$422,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2  | \$617,691.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$963,514.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 8  | \$2,926,428.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 6  | \$1,990,852.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$265,726.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$524,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN<br>CREDIT UNION                | 2  | \$517,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC. | 2  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                   | 4  | \$1,101,525.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.               | 4  | \$935,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MIDWESTONE BANK                             | 3  | \$825,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$696,134.98   | 0.17% |   |        |    |   | \$0.00 |    |   |     |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MONTICELLO<br>BANKING COMPANY               | 2  | \$659,198.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                   | 13 | \$3,360,027.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MORTGAGE CENTER,<br>LLC                     | 3  | \$755,830.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2  | \$535,853.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |     |
|   | 2  | \$398,331.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |

| MORTGAGE<br>MARKETS, LLC                    |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1  | \$281,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1  | \$218,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                        | 2  | \$483,404.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NASA FEDERAL<br>CREDIT UNION                | 1  | \$323,092.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY              | 2  | \$358,799.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL CITY<br>BANK                       | 1  | \$255,117.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$329,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 3  | \$810,772.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD<br>NATIONAL BANK                   | 2  | \$563,331.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                     | 5  | \$1,403,686.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NL INC.                                     | 8  | \$3,108,595.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$229,141.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 14 | \$4,465,551.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8  | \$1,894,502.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                 | 2  | \$453,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                    | 2  | \$480,121.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                    | 1  | \$241,815.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK TRUST AND<br>SAVINGS BANK               | 2  | \$613,594.96   | 0.15% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| OCEANFIRST BANK                             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$192,000.00   | 0.05% |   |        |    |   | \$0.00 |    |   |      |
| ONE WASHINGTON<br>FINANCIAL                 | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| - |   |    |                |       |   |        |    |     | -      | -  |   |              |
|---|---|----|----------------|-------|---|--------|----|-----|--------|----|---|--------------|
|   | OREGON FIRST<br>COMMUNITY<br>CREDIT UNION                     | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0          |
|   | ORNL FEDERAL<br>CREDIT UNION                                  | 2  | \$551,850.00   | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0          |
|   | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                         | 2  | \$602,987.26   | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0          |
|   | PANHANDLE STATE<br>BANK                                       | 3  | \$800,500.00   | 0.2%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PARTNERS FEDERAL<br>CREDIT UNION                              | 4  | \$1,251,233.87 | 0.31% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
|   | PATELCO CREDIT<br>UNION                                       | 10 | \$3,204,948.34 | 0.79% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PAWTUCKET CREDIT<br>UNION                                     | 12 | \$3,435,209.07 | 0.85% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PBI BANK  | 1  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.         |
|   | PENTAGON<br>FEDERAL CREDIT<br>UNION                           | 2  | \$585,312.02   | 0.14% | 0 | \$0.00 |    |     | \$0.00 |    | 0 | \$0.         |
|   | PEOPLES BANK  | 4  | \$1,103,942.66 | 0.27% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.         |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 2  | \$505,119.94   | 0.13% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                 | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PHH MORTGAGE<br>CORPORATION                                   | 1  | \$264,845.76   | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$255,397.60   | 0.06% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PIONEER CREDIT<br>UNION                                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PLANTATION<br>FEDERAL BANK                                    | 2  | \$558,669.57   | 0.14% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | PLATINUM HOME<br>MORTGAGE                                     | 1  | \$283,666.58   | 0.07% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |
|   | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 2  | \$439,524.94   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.         |
|   | PORT WASHINGTON<br>STATE BANK                                 | 9  | \$2,104,689.03 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.         |
|   |   | 3  | \$677,221.53   | 0.17% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0.         |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |         |    |   |         |    |   |              |
|--|----|----------------|-------|---|---------|----|---|---------|----|---|--------------|
| PRAIRIE STATE<br>BANK & TRUST                  | 1  | \$414,957.12   | 0.1%  | 0 | )\$0.00 | NA | 0 | )\$0.00 | NA | 0 | \$0.         |
| PREMIER AMERICA<br>CREDIT UNION                | 7  | \$2,443,829.98 | 0.61% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0.         |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$320,000.00   | 0.08% |   |         |    | _ | \$0.00  | NA |   |              |
| PROVIDENCE BANK                                | 1  | \$221,400.00   | 0.05% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| PROVIDENT CREDIT<br>UNION                      | 7  | \$2,073,183.89 | 0.51% | 0 | \$0.00  | NA | 0 | )\$0.00 | NA | 0 | <b>\$0</b> . |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$288,161.30   | 0.07% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0.         |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$373,700.00   | 0.09% |   |         |    |   | \$0.00  | NA | 0 | \$O.         |
| RABOBANK, N.A.                                 | 7  | \$2,488,329.21 | 0.62% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | <u>\$0</u>   |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3  |                | 0.15% | Γ |         |    |   | \$0.00  | NA |   |              |
| REDWOOD CREDIT<br>UNION                        | 15 | \$3,761,584.61 | 0.93% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| RIVERHILLS BANK                                | 1  | \$178,800.00   | 0.04% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 2  | \$441,706.22   | 0.11% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$237,720.58   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| ROCKLAND TRUST<br>COMPANY                      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| RPM MORTGAGE,<br>INC.                          | 1  | \$410,000.00   |       |   | )\$0.00 | NA | 0 | \$0.00  | NA | 0 | \$0          |
| S&T BANK                                       | 1  | \$254,686.45   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$0          |
| SAFE CREDIT UNION                              | 1  | \$196,400.00   | 0.05% |   | 1 1     | NA | 0 | \$0.00  | NA | 1 |              |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$733,567.20   | 0.18% | 0 | \$0.00  |    | Τ | \$0.00  | NA |   |              |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$219,457.88   | 0.05% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$C          |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3  | \$731,349.95   | 0.18% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$C          |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$216,645.35   | 0.05% |   |         |    |   | \$0.00  | NA |   |              |
|  | 4  | \$1,232,257.96 | 0.31% | 0 | \$0.00  | NA | 0 | \$0.00  | NA | 0 | \$C          |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       |    |                |       |    |        |    |     |          |       |            |        |
|---|----|----------------|-------|----|--------|----|-----|----------|-------|------------|--------|
| SEAMEN'S BANK   | 1  | \$417,000.00   | 0.1%  | 0  | \$0.00 | NA | 0   | ) \$0.00 | ) NA  | 10         | )\$0   |
| SIUSLAW VALLEY<br>BANK  | 2  | \$404,735.84   |       | 11 | \$0.00 |    |     | )\$0.00  |       |            | ) \$0. |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$324,500.51   | 0.08% | 0  | \$0.00 | NA | .0  | )\$0.00  | NA    | <b>,</b> 0 | )\$0   |
| SOLARITY CREDIT<br>UNION                                      | 2  | \$521,343.25   | 0.13% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | 10         | )\$0   |
| SOUND COMMUNITY<br>BANK                                       | 1  | \$220,800.00   | 0.05% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | 10         | ) \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                     | 2  | \$489,383.50   | 0.12% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | ۲C         | 0\$0   |
| SPENCER SAVINGS<br>BANK                                       | 1  | \$203,743.33   | 0.05% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | 10         | )\$0   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                   | 3  | \$742,778.63   | 0.18% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | ۰C         | )\$0   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 2  | \$373,985.52   |       |    |        |    | .0  | ) \$0.00 | NA    | 10         | )\$0   |
| ST. MARYS BANK  | 1  | \$235,229.87   | 0.06% | 0  | \$0.00 | NA | 0   | \$0.00   | NA NA | <b>v</b> C | )\$0   |
| ST. MARYS CREDIT<br>UNION                                     | 1  | \$238,168.15   |       |    |        |    |     | ) \$0.00 |       |            |        |
| STANDARD BANK<br>AND TRUST<br>COMPANY                         | 1  | \$219,850.00   | 0.05% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | •0         | ) \$C  |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 4  | \$1,052,703.60 | 0.26% | 0  | \$0.00 | NA | .0  | ) \$0.00 | ) NA  | <b>,</b> 0 | )\$0   |
| STANFORD FEDERAL<br>CREDIT UNION                              | 10 | \$3,177,764.93 | 0.79% | 0  | \$0.00 | NA | .0  | \$0.00   | NA    | •0         | )\$C   |
| STATE BANK OF<br>CROSS PLAINS                                 | 4  | \$886,400.00   | 0.22% | 0  | \$0.00 | NA | .0  | \$0.00   | NA    | •0         | )\$(   |
| STATE BANK OF<br>SOUTHERN UTAH                                | 1  | \$181,077.08   | 0.04% | 0  | \$0.00 | NA | .0  | ) \$0.00 | NA    | ۰0         | )\$(   |
| STATE BANK OF THE<br>LAKES                                    | 2  | \$371,793.37   | 0.09% | 0  | \$0.00 | NA | . 0 | ) \$0.00 | NA    | •0         | )\$(   |
| STATE CENTRAL<br>CREDIT UNION                                 | 1  | \$175,000.00   | 0.04% | 0  | \$0.00 | NA | . 0 | \$0.00   | NA    | 10         | )\$(   |
| STEARNS LENDING,<br>INC.                                      | 13 | \$3,930,661.40 |       |    |        |    |     | \$0.00   |       |            |        |
| STILLWATER<br>NATIONAL BANK &                                 | 1  | \$210,147.20   | 0.05% | 0  | \$0.00 | NA | .0  | )\$0.00  | NA NA | .0         | \$0    |

| TRUST COMPANY  |    |                |       |          |    |          |    |   |     |
|--|----|----------------|-------|----------|----|----------|----|---|-----|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY         | 5  | \$1,300,627.79 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                                       | 1  | \$287,645.88   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION   | 13 | \$3,065,876.44 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$398,750.18   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$288,652.76   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY<br>CREDIT UNION   | 4  | \$1,588,000.35 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT<br>UNION   | 1  | \$195,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1  | \$299,647.79   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$198,000.00   | 0.05% | 0\$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK   | 1  | \$234,490.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$189,153.85   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE HARVARD<br>STATE BANK  | 1  | \$209,741.79   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2  | \$592,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE PARK BANK  | 7  | \$1,723,905.60 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE PEOPLES<br>CREDIT UNION  | 1  | \$233,621.51   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL<br>BANK   | 10 | \$2,628,147.51 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THUNDER BANK   | 1  | \$223,718.18   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION  | 1  | \$233,922.79   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION  | 25 | \$7,346,953.34 | 1.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| TOWNE MORTGAGE<br>COMPANY                       | 3   | \$552,763.20   | 0.14%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
|---|---|--|--|---|---|--|---|---|--|---|---|
| TRANSWEST CREDIT<br>UNION                       | 1   | \$180,000.00   | 0.04%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| TRAVERSE CITY<br>STATE BANK                     | 2   | \$602,510.00   | 0.15%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION            | 3   | \$681,372.44   | 0.17%  | 0   | \$0.00  | NA   | . 0   | \$0.00  | NA   | 0   | \$0.  |
| UNITED<br>COMMUNITY BANK                        | 4   | \$809,937.19   | 0.2%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| UNITED MORTGAGE<br>COMPANY                      | 2   | \$554,000.00   | 0.14%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| UNITUS<br>COMMUNITY<br>CREDIT UNION             | 4   | \$1,005,414.15   | 0.25%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 12  | \$3,788,791.45   | 0.94%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION           | 2   | \$603,018.83   | 0.15%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| VALLEY NATIONAL<br>BANK                         | 5   | \$1,275,780.93   | 0.32%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| VANDYK<br>MORTGAGE<br>CORPORATION               | 5   | \$1,358,057.40   | 0.34%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| VERITY CREDIT<br>UNION                          | 1   | \$266,000.00   | 0.07%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$520,364.63   | 0.13%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| VILLAGE<br>MORTGAGE<br>COMPANY                  | 4   | \$1,230,663.57   | 0.3%   | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK               | 5   | \$1,495,543.35   | 0.37%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION   | 7   | \$1,912,958.00   | 0.47%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| WAUKESHA STATE<br>BANK                          | 1   | \$257,695.69   | 0.06%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| WEOKIE CREDIT<br>UNION                          | 2   | \$594,186.52   | 0.15%  | 0   | \$0.00  |  |   |   |  | 0   | \$0.  |
| WESTBURY BANK                                   | 3   | \$713,000.00   | 0.18%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
| WESTCONSIN<br>CREDIT UNION                      | 6   | \$1,490,445.72   | 0.37%  | 0   | \$0.00  | NA   | 0   | \$0.00  | NA   | 0   | \$0.  |
|   | COMPANYIRANSWEST CREDITUNIONTRAVERSE CITYSTATE BANKFINANCIAL CREDITUNIONUNITEDCOMMUNITY BANKUNITED MORTGAGECOMPANYUNITUSCOMMUNITY &COMMUNITY &CREDIT UNIONUNIVERSITY &STATE EMPLOYEESCREDIT UNIONUNIONVALLEY NATIONALBANKVANDYKMORTGAGECORPORATIONVERITY CREDITUNIONVERITY CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYWAKEFIELDCO-OPERATIVEBANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAKEFIELDCO-OPERATIVEBANKWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAUKESHA STATEBANKWEOKIE CREDITUNIONWEOKIE CREDITUNIONWEOKIE CREDITUNIONWESTEONSIN | COMPANY3TRANSWEST CREDIT<br>UNION1TRAVERSE CITY<br>STATE BANK2TRUMARK<br>FINANCIAL CREDIT<br>UNITED<br>COMMUNITY BANK3UNITED<br>COMPANY4UNITED MORTGAGE<br>COMPANY2UNITUS<br>COMMUNITY &<br>COMMUNITY &<br>CREDIT UNION12UNITUS<br>COMMUNITY &<br>CREDIT UNION12UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION12USALLIANCE<br>FEDERAL CREDIT<br>UNION2VANDYK<br>MORTGAGE<br>CORPORATION5VANDYK<br>MORTGAGE<br>CORPORATION1VERITY CREDIT<br>UNION1VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION2VILLAGE<br>MORTGAGE<br>CO-OPERATIVE<br>UNION2WAKEFIELD<br>CO-OPERATIVE<br>BANK5WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION7WAUKESHA STATE<br>BANK7WEOKIE CREDIT<br>UNION1WEOKIE CREDIT<br>UNION2WESTEONSIN6 | COMPANY3\$552,763.20TRANSWEST CREDIT<br>UNION1\$180,000.00TRAVERSE CITY<br>STATE BANK2\$602,510.00TRUMARK<br>FINANCIAL CREDIT<br>UNITED<br>COMMUNITY BANK3\$681,372.44UNITED<br>COMMUNITY BANK4\$809,937.19UNITED MORTGAGE<br>COMPANY2\$554,000.00UNITUS<br>COMMUNITY BANK4\$1,005,414.15CREDIT UNION12\$3,788,791.45CREDIT UNION12\$603,018.83UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION12\$603,018.83UNION2\$603,018.83UNION5\$1,275,780.93VANDYK<br>MORTGAGE<br>CORPORATION5\$1,358,057.40VANDYK<br>MORTGAGE<br>CORPORATION1\$266,000.00VERITY CREDIT<br>UNION1\$266,000.00VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION2\$520,364.63VILLAGE<br>MORTGAGE<br>CO-OPERATIVE<br>BANK4\$1,230,663.57WAKEFIELD<br>CO-OPERATIVE<br>BANK5\$1,495,543.35WAKEFIELD<br>CO-OPERATIVE5\$1,495,543.35BANKWAUKESHA STATE<br>BANK1\$257,695.69WEOKIE CREDIT<br>UNION2\$594,186.52WEOKIE CREDIT<br>UNION2\$594,186.52WESTEDNSIN<br>CONSIN6\$1.400.445.72 | COMPANY         3         \$552,763.20         0.14%           TRANSWEST CREDIT<br>UNION         1         \$180,000.00         0.04%           TRAVERSE CITY<br>STATE BANK         2         \$602,510.00         0.15%           TRUMARK         3         \$681,372.44         0.17%           UNION         4         \$809,937.19         0.2%           UNITED<br>COMMUNITY BANK         4         \$809,937.19         0.2%           UNITED MORTGAGE<br>COMPANY         2         \$554,000.00         0.14%           UNITED MORTGAGE<br>COMMUNITY         4         \$1,005,414.15         0.25%           CREDIT UNION         4         \$1,005,414.15         0.25%           UNIVERSITY &<br>STATE EMPLOYEES         12         \$3,788,791.45         0.94%           CREDIT UNION         12         \$603,018.83         0.15%           VANLEY NATIONAL<br>BANK         5         \$1,275,780.93         0.32%           VANDYK<br>MORTGAGE         5         \$1,358,057.40         0.34%           CORPORATION         1         \$266,000.00         0.07%           VERTY CREDIT<br>UNION         1         \$266,000.00         0.07%           VERMONT STATE<br>EMPLOYEES CREDIT         2         \$520,364.63         0.13%           UNION | COMPANY         3         \$552,763.20         0.14% 0           TRANSWEST CREDIT<br>UNION         1         \$180,000.00         0.04% 0           TRAVERSE CITY<br>STATE BANK         2         \$602,510.00         0.15% 0           TRUMARK<br>FINANCIAL CREDIT         3         \$681,372.44         0.17% 0           UNION         4         \$809,937.19         0.2% 0           UNITED<br>COMMUNITY BANK         4         \$809,937.19         0.2% 0           UNITED MORTGAGE<br>COMPANY         2         \$554,000.00         0.14% 0           UNITED MORTGAGE<br>COMMUNITY         4         \$1,005,414.15         0.25% 0           UNITUS<br>COMMUNITY &<br>CREDIT UNION         4         \$1,005,414.15         0.25% 0           UNIVERSITY &<br>STATE EMPLOYEES         12         \$3,788,791.45         0.94% 0           CREDIT UNION         1         \$603,018.83         0.15% 0           VANDYK         5         \$1,275,780.93         0.32% 0           VANDYK         5         \$1,358,057.40         0.34% 0           VANDYK         5         \$1,230,663.57         0.3% 0           VORPORATION         1         \$266,000.00         0.07% 0           VERMONT STATE         \$1,495,543.35         0.37% 0           VORPOR | COMPANY         3         \$552,763.20         0.14%         0\$0.00           TRANSWEST CREDIT<br>UNION         1         \$180,000.00         0.04%         0         \$0.00           TRAVERSE CITY<br>STATE BANK         2         \$602,510.00         0.15%         0         \$0.00           TRUMARK         3         \$681,372.44         0.17%         0         \$0.00           UNITED         3         \$681,372.44         0.17%         0         \$0.00           UNITED         4         \$809,937.19         0.2%         0         \$0.00           UNITED MORTGAGE         2         \$554,000.00         0.14%         \$0         \$0.00           UNITUS         4         \$1,005,414.15         0.25%         \$0         \$0.00           UNIVERSITY & STATE EMPLOYEES         12         \$3,788,791.45         0.94%         \$0         \$0.00           UNIVERSITY & STATE EMPLOYEES         12         \$603,018.83         0.15%         \$0         \$0.00           UNION         1         \$266,000.00         0.07%         \$0         \$0.00           VALLEY NATIONAL<br>BANK         5         \$1,275,780.93         0.32%         \$0         \$0.00           VERMONT STATE         2         \$520 | COMPANY         3         \$552,765,20         0.14%         0         \$0.00         NA           TRANSWEST CREDIT<br>UNION         1         \$180,000,00         0.04%         0         \$0.00         NA           TRANERSE CITY<br>STATE BANK         2         \$602,510,00         0.15%         0         \$0.00         NA           TRUMARK         3         \$681,372,44         0.17%         0         \$0.00         NA           UNITED         4         \$809,937,19         0.2%         0         \$0.00         NA           UNITED         COMMUNITY BANK         4         \$809,937,19         0.2%         0         \$0.00         NA           UNITED         COMMUNITY         4         \$1,005,414,15         0.25%         0         \$0.00         NA           UNIVERSITY &         \$1,005,414,15         0.25%         0         \$0.00         NA           COMPANY         4         \$1,005,414,15         0.94%         0         \$0.00         NA           UNIVERSITY &         \$12         \$3,788,791,45         0.94%         \$0         \$0.00         NA           VALLEY NATIONAL         \$12         \$603,018,83         0.15%         \$0         \$0.00         NA <td>COMPANY         3         S552,763.20         0.14% 0 \$0.00         NA0           TRANSWEST CREDIT<br/>UNION         1         \$180,000.00         0.04% 0 \$0.00         NA 0           TRAVERSE CITY<br/>STATE BANK         2         \$602,510.00         0.15% 0 \$0.00         NA 0           TRUMARK<br/>FINANCIAL CREDIT<br/>UNION         3         \$681,372.44         0.17% 0 \$0.00         NA 0           UNITED<br/>COMMUNITY BANK         4         \$809,937.19         0.2% 0 \$0.00         NA 0           UNITED<br/>COMMUNITY BANK         4         \$809,937.19         0.2% 0 \$0.00         NA 0           UNITED<br/>COMMUNITY         4         \$1,005,414.15         0.25% 0 \$0.00         NA 0           UNIVERSITY &amp;<br/>STATE EMPLOYEES         12         \$3,788,791.45         0.94% 0 \$0.00         NA 0           UNIVERSITY &amp;<br/>STATE EMPLOYEES         12         \$603,018.83         0.15% 0 \$0.00         NA 0           VALLEY NATIONAL<br/>BANK         5         \$1,275,780.93         0.32% 0 \$0.00         NA 0           VANDYK         5         \$1,2358,057.40         0.34% 0 \$0.00         NA 0           VERMONT STATE         2         \$520,364.63         0.13% 0 \$0.00         NA 0           VERMONT STATE         2         \$520,364.63         0.13% 0 \$0.00         NA 0</td> <td>COMPANY         3         S552,763.20         0.14%         0\$0.00         NA 0\$0.00           TRANSWEST CREDIT<br/>UNION         1         \$180,000.00         0.04%         \$0.00         NA 0\$0.00           TRAVERSE CITY<br/>STATE BANK         2         \$602,510.00         0.15%         \$0.00         NA 0\$0.00           TRUMARK<br/>FINANCIAL CREDIT         3         \$681,372.44         0.17%         \$0\$0.00         NA 0\$0.00           UNITED<br/>COMMUNITY BANK         4         \$809,937.19         0.2%         \$0.00         NA 0\$0.00           UNITED MORTGAGE         2         \$554,000.00         0.14%         \$0.00         NA 0\$0.00           UNITUS<br/>COMMUNITY         4         \$1.005,414.15         0.25%         \$0\$0.00         NA 0\$0.00           UNIVERSITY &amp;<br/>STATE EMPLOYEES         12         \$3,788,791.45         0.94%         \$0.00         NA 0\$0.00           UNIVERSITY &amp;<br/>STATE EMPLOYEES         12         \$3,788,791.45         0.94%         \$0.00         NA 0\$0.00           UNION         10         \$1,275,780.93         0.32%         \$0.00         NA 0\$0.00           VALLEY NATIONAL<br/>BANK         5         \$1,275,780.93         0.32%         \$0.00         NA 0\$0.00           VANDYK         5         \$1,275,780.93<!--</td--><td>COMPANY         3         \$552,763,20         0.14% 0180,00         NA 0180,00         NA           ITRANSWEST CREDIT<br/>UNION         1         \$180,000,00         0.04% 0180,00         NA         0180,00         NA           TRAVERSE CITY<br/>STATE BANK         2         \$602,510,00         0.15% 0180,00         NA         0100         NA           TRUMARK         FINANCIAL CREDIT         3         \$681,372,44         0.17% 0180,00         NA         0100         NA           UNITED         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNITED         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNITED MORTGAGE         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNIVERSITY &amp;         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &amp;         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &amp;         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &amp;         5         \$1,275,780,93         0.32% 0180</td><td>COMPANY         3         \$352,7,65,20         0.14%         0.80,00         NA 0.80,00         NA 0           IRANSWEST CREDIT<br/>UNION         1         \$180,000,00         0.04% 0         \$0,000         NA 0         \$0,000         NA 0           TRAVERSE CITY<br/>STATE BANK         2         \$602,510,00         0.15% 0         \$0,000         NA 0         \$0,000         NA 0           TRUMARK         FINANCIAL CREDIT         3         \$661,372,44         0.17% 0         \$0,000         NA 0         \$0,000         NA 0         \$0,000         NA 0           UNITED         4         \$809,937,19         0.2% 0         \$0,000         NA 0         \$0,000         NA 0         \$0,000         NA 0           UNITED COMMUNITY BANK         4         \$809,937,19         0.2% 0         \$0,000         NA 0         \$0,000         NA 0           UNITED COMMUNITY         4         \$1,005,414.15         0.25% 0         \$0,000         NA 0         \$0,000         NA 0           UNIVERSITY &amp;         \$3,788,791.45         0.94% 0         \$0,000         NA 0         \$0,000         NA 0           UNIVERSITY &amp;         \$1,275,780.93         0.32% 0         \$0,000         NA 0         \$0,000         NA 0           VALL</td></td> | COMPANY         3         S552,763.20         0.14% 0 \$0.00         NA0           TRANSWEST CREDIT<br>UNION         1         \$180,000.00         0.04% 0 \$0.00         NA 0           TRAVERSE CITY<br>STATE BANK         2         \$602,510.00         0.15% 0 \$0.00         NA 0           TRUMARK<br>FINANCIAL CREDIT<br>UNION         3         \$681,372.44         0.17% 0 \$0.00         NA 0           UNITED<br>COMMUNITY BANK         4         \$809,937.19         0.2% 0 \$0.00         NA 0           UNITED<br>COMMUNITY BANK         4         \$809,937.19         0.2% 0 \$0.00         NA 0           UNITED<br>COMMUNITY         4         \$1,005,414.15         0.25% 0 \$0.00         NA 0           UNIVERSITY &<br>STATE EMPLOYEES         12         \$3,788,791.45         0.94% 0 \$0.00         NA 0           UNIVERSITY &<br>STATE EMPLOYEES         12         \$603,018.83         0.15% 0 \$0.00         NA 0           VALLEY NATIONAL<br>BANK         5         \$1,275,780.93         0.32% 0 \$0.00         NA 0           VANDYK         5         \$1,2358,057.40         0.34% 0 \$0.00         NA 0           VERMONT STATE         2         \$520,364.63         0.13% 0 \$0.00         NA 0           VERMONT STATE         2         \$520,364.63         0.13% 0 \$0.00         NA 0 | COMPANY         3         S552,763.20         0.14%         0\$0.00         NA 0\$0.00           TRANSWEST CREDIT<br>UNION         1         \$180,000.00         0.04%         \$0.00         NA 0\$0.00           TRAVERSE CITY<br>STATE BANK         2         \$602,510.00         0.15%         \$0.00         NA 0\$0.00           TRUMARK<br>FINANCIAL CREDIT         3         \$681,372.44         0.17%         \$0\$0.00         NA 0\$0.00           UNITED<br>COMMUNITY BANK         4         \$809,937.19         0.2%         \$0.00         NA 0\$0.00           UNITED MORTGAGE         2         \$554,000.00         0.14%         \$0.00         NA 0\$0.00           UNITUS<br>COMMUNITY         4         \$1.005,414.15         0.25%         \$0\$0.00         NA 0\$0.00           UNIVERSITY &<br>STATE EMPLOYEES         12         \$3,788,791.45         0.94%         \$0.00         NA 0\$0.00           UNIVERSITY &<br>STATE EMPLOYEES         12         \$3,788,791.45         0.94%         \$0.00         NA 0\$0.00           UNION         10         \$1,275,780.93         0.32%         \$0.00         NA 0\$0.00           VALLEY NATIONAL<br>BANK         5         \$1,275,780.93         0.32%         \$0.00         NA 0\$0.00           VANDYK         5         \$1,275,780.93 </td <td>COMPANY         3         \$552,763,20         0.14% 0180,00         NA 0180,00         NA           ITRANSWEST CREDIT<br/>UNION         1         \$180,000,00         0.04% 0180,00         NA         0180,00         NA           TRAVERSE CITY<br/>STATE BANK         2         \$602,510,00         0.15% 0180,00         NA         0100         NA           TRUMARK         FINANCIAL CREDIT         3         \$681,372,44         0.17% 0180,00         NA         0100         NA           UNITED         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNITED         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNITED MORTGAGE         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNIVERSITY &amp;         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &amp;         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &amp;         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &amp;         5         \$1,275,780,93         0.32% 0180</td> <td>COMPANY         3         \$352,7,65,20         0.14%         0.80,00         NA 0.80,00         NA 0           IRANSWEST CREDIT<br/>UNION         1         \$180,000,00         0.04% 0         \$0,000         NA 0         \$0,000         NA 0           TRAVERSE CITY<br/>STATE BANK         2         \$602,510,00         0.15% 0         \$0,000         NA 0         \$0,000         NA 0           TRUMARK         FINANCIAL CREDIT         3         \$661,372,44         0.17% 0         \$0,000         NA 0         \$0,000         NA 0         \$0,000         NA 0           UNITED         4         \$809,937,19         0.2% 0         \$0,000         NA 0         \$0,000         NA 0         \$0,000         NA 0           UNITED COMMUNITY BANK         4         \$809,937,19         0.2% 0         \$0,000         NA 0         \$0,000         NA 0           UNITED COMMUNITY         4         \$1,005,414.15         0.25% 0         \$0,000         NA 0         \$0,000         NA 0           UNIVERSITY &amp;         \$3,788,791.45         0.94% 0         \$0,000         NA 0         \$0,000         NA 0           UNIVERSITY &amp;         \$1,275,780.93         0.32% 0         \$0,000         NA 0         \$0,000         NA 0           VALL</td> | COMPANY         3         \$552,763,20         0.14% 0180,00         NA 0180,00         NA           ITRANSWEST CREDIT<br>UNION         1         \$180,000,00         0.04% 0180,00         NA         0180,00         NA           TRAVERSE CITY<br>STATE BANK         2         \$602,510,00         0.15% 0180,00         NA         0100         NA           TRUMARK         FINANCIAL CREDIT         3         \$681,372,44         0.17% 0180,00         NA         0100         NA           UNITED         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNITED         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNITED MORTGAGE         2         \$554,000,00         0.14% 0180,00         NA         0100         NA           UNIVERSITY &         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &         4         \$1,005,414,15         0.25% 0180,00         NA         0100         NA           UNIVERSITY &         5         \$1,275,780,93         0.32% 0180 | COMPANY         3         \$352,7,65,20         0.14%         0.80,00         NA 0.80,00         NA 0           IRANSWEST CREDIT<br>UNION         1         \$180,000,00         0.04% 0         \$0,000         NA 0         \$0,000         NA 0           TRAVERSE CITY<br>STATE BANK         2         \$602,510,00         0.15% 0         \$0,000         NA 0         \$0,000         NA 0           TRUMARK         FINANCIAL CREDIT         3         \$661,372,44         0.17% 0         \$0,000         NA 0         \$0,000         NA 0         \$0,000         NA 0           UNITED         4         \$809,937,19         0.2% 0         \$0,000         NA 0         \$0,000         NA 0         \$0,000         NA 0           UNITED COMMUNITY BANK         4         \$809,937,19         0.2% 0         \$0,000         NA 0         \$0,000         NA 0           UNITED COMMUNITY         4         \$1,005,414.15         0.25% 0         \$0,000         NA 0         \$0,000         NA 0           UNIVERSITY &         \$3,788,791.45         0.94% 0         \$0,000         NA 0         \$0,000         NA 0           UNIVERSITY &         \$1,275,780.93         0.32% 0         \$0,000         NA 0         \$0,000         NA 0           VALL |

|           | WESTERRA CREDIT<br>UNION  | 1   | \$326,007.81                                  | 0.08%   | 0 \$0.00 | NAC | \$0.00   | NA | 0   | \$0.          |
|-----------|---|-----|---|---------|----------|-----|----------|----|-----|---------------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 5   | \$1,236,641.04                                | 0.31%   | 0 \$0.00 | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | WILMINGTON TRUST<br>COMPANY   | 2   | \$604,755.48                                  | 0.15%   | 0 \$0.00 | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | Y-12 FEDERAL<br>CREDIT UNION  | 1   | \$180,000.00                                  |         | 0 \$0.00 |     | ) \$0.00 |    |     |               |
|           | Unavailable   | 198 | \$\$51,170,208.90                             | 12.77%  | 0\$0.00  | NAC | ) \$0.00 | NA | 0   | \$0.          |
| Total     | 1   |     | \$403,709,800.33                              |         | 0\$0.00  |     | ) \$0.00 |    |     | \$ <b>0</b> . |
|           |   | 1,  | φτυση στο | 100 / 2 | 0 00.00  |     | ψυ.υ.υ   |    | Ħ   | ψυ.           |
| 31412PNR8 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 6   | 5 \$1,378,103.98                              | 0.34%   | 0 \$0.00 | NAC | )\$0.00  | NA | . 0 | \$0.          |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 7   | \$2,356,621.62                                | 0.58%   | 0\$0.00  | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 1   | \$415,500.15                                  | 0.1%    | 0 \$0.00 | NAC | 0\$0.00  | NA | 0   | \$0.          |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 2   | \$390,136.38                                  | 0.1%    | 0\$0.00  | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 4   | \$870,921.84                                  | 0.22%   | 0\$0.00  | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 8   | \$1,988,512.91                                | 0.49%   | 0\$0.00  | NAC | ) \$0.00 | NA | . 0 | \$0.          |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 3   | \$668,298.38                                  | 0.17%   | 0 \$0.00 | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | AEA FEDERAL<br>CREDIT UNION   | 1   | \$220,129.01                                  | 0.05%   | 0 \$0.00 | NAC | 0\$0.00  | NA | 0   | \$0.          |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                                      | 2   | \$706,137.26                                  |         | 0\$0.00  | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | AF BANK   | 3   | \$729,335.01                                  | 0.18%   | 0 \$0.00 | NAC | ) \$0.00 | NA | 0   | \$0.          |
|           | ALABAMA ONE<br>CREDIT UNION   | 1   |   |         | 0 \$0.00 |     | ) \$0.00 |    |     |               |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 6   |   |         | 0\$0.00  |     | ) \$0.00 |    |     |               |
|           | ALERUS FINANCIAL  | 4   | \$939,112.71                                  | 0.23%   | 0 \$0.00 | NAC | \$0.00   | NA | .0  | <b>\$0</b>    |
|           |   | 1   | \$250,000.00                                  | 0.06%   | 0 \$0.00 | NAC | \$0.00   | NA | 0   | \$0.          |
|           |   |     |   |         |          |     |          |    |     |               |

| ALLEGIANCE<br>CREDIT UNION                  |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ALPINE BANK &<br>TRUST CO.                  | 2  | \$424,277.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$876,653.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$1,070,015.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$332,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                               | 2  | \$487,579.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$250,791.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,619,402.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$569,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                              | 41 | \$9,992,133.17 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$387,480.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                      | 27 | \$6,966,970.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$177,291.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                        | 14 | \$3,870,409.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                      | 3  | \$654,655.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                 | 6  | \$1,524,050.23 | 0.38% | 0 | \$0.00 |    | - | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                              | 11 | \$3,267,794.77 | 0.81% |   | 1      |    |   | \$0.00 | NA |   |      |
| BANK OF ILLINOIS                            | 2  | \$532,700.00   | 0.13% | - |        |    |   | \$0.00 | NA |   |      |
| BANK OF STANLY                              | 4  | \$935,883.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                     | 10 | \$2,877,521.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                       | 1  | \$413,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WAUSAU                              | 1  | \$194,954.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| BANK OF WHITTIER,<br>NA                         |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,349,619.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                     | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| BAXTER CREDIT<br>UNION                          | 11 | \$3,236,884.10 |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| BAYVIEW LOAN<br>SERVICING, LLC                  | 1  | \$406,726.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                          | 1  | \$259,694.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 2  | \$507,325.44   | 0.13% |   |        |    |   | \$0.00 |    |   |      |
| BETTER BANKS                                    | 1  | \$336,104.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION          | 2  | \$401,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                         | 5  | \$1,242,977.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 33 | \$9,237,693.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER<br>CREDIT UNION                     | 3  | \$634,057.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                  | 3  | \$736,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                         | 2  | \$542,722.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                       | 5  | \$1,611,793.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                      | 2  | \$442,753.39   | 0.11% |   |        |    |   | \$0.00 |    |   |      |
| CENTRAL BANK                                    | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS                        | 1  | \$182,790.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 2  | \$363,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 12 | \$2,788,640.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$188,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2  | \$611,505.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL PACIFIC<br>HOME LOANS             |   |                | ļ     |   |        |    |   |        |    |            |        |
|---|---|----------------|-------|---|--------|----|---|--------|----|------------|--------|
| CENTRAL STATE<br>BANK                     | 2 | \$616,264.62   | 0.15% |   |        |    |   | \$0.00 |    |            | ) \$0. |
| CENTREBANK                                | 1 | \$188,000.00   | 0.05% | - |        |    |   | \$0.00 |    | _          | 0\$0.  |
| CENTRUE BANK                              | 1 | \$191,035.00   | 0.05% | 0 | \$0.00 |    |   | \$0.00 |    | 10         | 0\$0.  |
| CHEMICAL BANK                             | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |    |            | 0\$0.  |
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 |    | Γ | \$0.00 |    |            | ) \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C        | )\$0.  |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 7 | \$1,623,469.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • C        | ) \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 4 | \$782,204.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | ) \$0. |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$218,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | ) \$0. |
| CITIZENS UNION<br>SAVINGS BANK            | 2 | \$431,212.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | ) \$0. |
| CITIZENSFIRST<br>CREDIT UNION             | 2 | \$364,034.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0         | ) \$0. |
| CITYWIDE<br>MORTGAGE<br>COMPANY           | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C        | ) \$0. |
| CLINTON SAVINGS<br>BANK                   | 1 | \$398,922.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0         | ) \$0. |
| COASTAL FEDERAL<br>CREDIT UNION           | 7 | \$2,086,315.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0         | ) \$0. |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$387,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>.</b> C | ) \$0. |
| COLUMBIA CREDIT<br>UNION                  | 4 | \$951,316.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۰C         | ) \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$250,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • C        | )\$0.  |
| COMMUNITY BANK<br>& TRUST CO.             | 1 | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | ) \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 3 | \$736,017.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C        | ) \$0. |
| COMMUNITYONE<br>BANK, N.A.                | 2 | \$740,599.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>7</b> 0 | )\$0   |
| CONNECTICUT<br>RIVER BANK                 | 1 | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0          | )\$0   |
| CONSUMERS<br>COOPERATIVE                  | 4 | \$1,101,769.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0         | \$0    |

| CREDIT UNION   |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| CORTRUST BANK  | 5  | \$1,045,315.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| COTTAGE SAVINGS<br>BANK                                  | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 2  | \$485,777.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1  | \$212,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC   | 2  | \$631,294.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK  | 4  | \$1,135,117.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                                 | 3  | \$718,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL<br>COMPANY                              | 1  | \$311,607.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE<br>BANK                                     | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 10 | \$2,447,028.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL   | 4  | \$1,405,578.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 7  | \$1,940,256.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                                   | 1  | \$219,735.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                         | 4  | \$952,189.55   | 0.24% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| EAGLE BANK   | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY<br>BANK, N.A.                               | 1  | \$355,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK   | 2  | \$559,532.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION                              | 8  | \$1,843,155.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE<br>BANK                                   | 1  | \$176,982.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                            | 1  | \$413,462.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$428,449.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK                              | 2  | \$573,624.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   | -      |    |   | -      | -  | _ |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FARMERS BANK &<br>TRUST   | 2  | \$455,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$1,129,047.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 7  | \$2,015,851.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 8  | \$2,251,606.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 2  | \$416,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4  | \$1,488,308.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$383,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,121,898.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 7  | \$1,826,518.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$224,723.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY<br>BANK  | 1  | \$284,649.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,099,153.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$476,117.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$454,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY<br>BANK  | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE  | 30 | \$7,430,819.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| BANK  |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5  | \$1,221,690.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$234,904.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 8  | \$2,134,041.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$185,376.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK                      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 4  | \$1,025,760.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 3  | \$851,632.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 2  | \$700,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$319,597.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 2  | \$418,663.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$331,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| FIRST PLACE BANK                            | 13 | \$3,346,953.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 14 | \$4,101,173.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                       | 2  | \$597,276.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE<br>BANK                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                | 30 | \$8,553,745.14 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                 | 19 | \$5,437,022.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>SAVINGS BANK                  | 1  | \$415,995.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$211,745.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$494,616.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2  | \$798,803.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| GREAT LAKES<br>CREDIT UNION                  |    |                |       |   |        |    |    |          |    |    |        |
|--|----|----------------|-------|---|--------|----|----|----------|----|----|--------|
| GREAT MIDWEST<br>BANK SSB                    | 6  | \$1,330,120.79 | 0.33% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0  | )\$0   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 5  | \$1,580,541.33 | 0.39% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | )\$0   |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION          | 2  | \$432,000.00   | 0.11% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | )\$0   |
| GUARANTEED RATE,<br>INC.                     | 1  | \$188,778.11   | 0.05% | 0 | \$0.00 | NA | 0  | 9 \$0.00 | NA | 0  | )\$0   |
| GUARANTY<br>SAVINGS BANK                     | 3  | \$719,661.04   | 0.18% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0  | )\$0   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1  | \$208,387.49   | 0.05% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | ) \$0. |
| GUILD MORTGAGE<br>COMPANY                    | 11 | \$3,173,987.49 | 0.79% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | ) \$0. |
| HANNIBAL<br>NATIONAL BANK                    | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | ) \$0. |
| HARBOR ONE<br>CREDIT UNION                   | 6  | \$1,727,990.60 | 0.43% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 0  | )\$0   |
| HARVARD SAVINGS<br>BANK                      | 2  | \$440,500.00   | 0.11% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | ) \$0. |
| HAWAII NATIONAL<br>BANK                      | 1  | \$404,024.71   | 0.1%  | 0 | \$0.00 |    |    | \$0.00   |    | .0 | )\$0   |
| HEARTLAND BANK                               | 5  | \$1,400,013.45 | 0.35% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 10 | ) \$0  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$204,800.00   | 0.05% |   |        |    |    | ) \$0.00 |    |    |        |
| HILLTOP NATIONAL<br>BANK                     | 1  | \$217,744.06   | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | .0 | )\$0   |
| HIWAY FEDERAL<br>CREDIT UNION                | 8  | \$1,750,622.84 | 0.43% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | .0 | )\$0   |
| HOME FEDERAL<br>BANK                         | 4  | \$901,490.43   | 0.22% | 0 | \$0.00 | NA | .0 | ) \$0.00 | NA | .0 | )\$0   |
| HOME FEDERAL<br>SAVINGS BANK                 | 4  | \$984,718.10   | 0.24% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | .0 | )\$0   |
| HOME SAVINGS AND<br>LOAN COMPANY             | 3  | \$905,747.21   | 0.22% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | )\$0   |
| HOME SAVINGS OF<br>AMERICA                   | 2  | \$819,048.52   | 0.2%  | 0 | \$0.00 | NA | 0  | \$0.00   | NA | .0 | )\$0   |
| HOMESTREET BANK                              | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 10 | )\$(   |
| HOMETOWN BANK                                | 1  | \$350,000.00   | 0.09% |   |        |    |    | ) \$0.00 |    |    |        |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT | 2  | \$391,506.81   |       |   | \$0.00 |    |    | )\$0.00  |    |    |        |

| UNION                                       | ]  |                |       | L |         |    | L |        |    | L   |             |
|---|----|----------------|-------|---|---------|----|---|--------|----|-----|-------------|
| IDAHO CENTRAL<br>CREDIT UNION               | 2  | \$621,275.35   | 0.15% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$0         |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 3  | \$670,188.60   | 0.17% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| ILLINI BANK                                 | 2  | \$470,159.69   | 0.12% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$ <u>C</u> |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$189,776.93   | 0.05% |   |         |    |   | \$0.00 |    |     |             |
| INVESTORS SAVINGS<br>BANK                   | 6  | \$1,997,727.35 | 0.5%  | 0 | )\$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$C         |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$242,408.38   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 3  | \$605,769.76   | 0.15% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | . 0 | \$(         |
| JAMES B. NUTTER<br>AND COMPANY              | 2  | \$415,300.00   | 0.1%  | 0 | )\$0.00 | NA | 0 | \$0.00 | NA | .0  | \$(         |
| JEANNE DARC<br>CREDIT UNION                 | 5  | \$1,214,815.07 | 0.3%  | 0 | \$0.00  | NA | 0 | \$0.00 | NA | .0  | \$(         |
| JONAH BANK OF<br>WYOMING                    | 1  | \$313,000.00   | 0.08% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$(         |
| JUST MORTGAGE,<br>INC.                      | 7  | \$1,973,253.35 | 0.49% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | . 0 | \$(         |
| JUSTICE FEDERAL<br>CREDIT UNION             | 2  | \$616,472.57   | 0.15% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$(         |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4  | \$1,092,270.58 | 0.27% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | . 0 | \$(         |
| KINECTA FEDERAL<br>CREDIT UNION             | 6  | \$2,174,604.04 | 0.54% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$(         |
| L&N FEDERAL<br>CREDIT UNION                 | 1  | \$222,931.81   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | . 0 | \$          |
| LAKE FOREST BANK<br>& TRUST                 | 12 | \$2,846,786.32 | 0.71% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$          |
| LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$477,000.00   | 0.12% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | \$          |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 10 | \$3,134,128.16 | 0.78% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | .0  | \$          |
| LANDMARK CREDIT<br>UNION                    | 1  | \$224,000.00   | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | .0  | \$          |
| LEADER BANK, N.A.                           | 10 | \$2,846,537.82 | 0.71% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | ļ           |
| LEADER MORTGAGE<br>COMPANY INC.             | 20 |                |       |   |         |    |   | \$0.00 |    |     |             |
| LEADER ONE<br>FINANCIAL                     | 5  | \$1,371,580.18 | 0.34% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0   | 9           |

| CORPORATION                                   |    |                |       | L |        |    | L |        |    |     |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| LEGACY BANKS                                  | 1  | \$209,753.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$431,202.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0 |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION           | 11 | \$2,981,801.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 19 | \$5,201,011.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 3  | \$784,923.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0 |
| MACON BANK, INC.                              | 2  | \$393,257.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MAGNA BANK                                    | 2  | \$448,440.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |     |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 3  | \$693,171.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |     |
| MARQUETTE BANK                                | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MAX CREDIT UNION                              | 3  | \$792,539.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |     |
| MAYFLOWER<br>COOPERATIVE BANK                 | 4  | \$839,767.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 6  | \$2,022,188.17 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1  | \$254,686.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 2  | \$488,786.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$1,111,306.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 3  | \$867,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 7  | \$2,575,836.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$465,688.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| METROPOLITAN<br>CREDIT UNION                  | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$302,028.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |

| r  |    |                |       | I | r - r  |    | T | <del>г т</del> |    | T |      |
|--|----|----------------|-------|---|--------|----|---|----------------|----|---|------|
| MID-ISLAND<br>MORTGAGE CORP.                   | 1  | \$231,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 2  | \$643,219.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MIDWEST LOAN<br>SERVICES INC.                  | 2  | \$418,717.64   |       |   | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MIDWESTONE BANK                                | 1  | \$178,544.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MILFORD BANK, THE                              | 4  | \$916,164.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 2  | \$529,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION               | 3  | \$836,478.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                       | 1  | \$246,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 2  | \$432,178.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.                      | 6  | \$1,617,421.67 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 2  | \$447,232.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$382,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 3  | \$721,530.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 1  | \$235,703.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$174,794.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION     | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NEW ERA BANK                                   | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 3  | \$666,505.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 10 | \$2,964,484.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NL INC.  | 13 | \$4,308,052.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 3  | \$865,789.79   | 0.21% |   |        | NA | 0 | \$0.00         | NA |   |      |
| NORTHMARK BANK                                 | 1  | \$239,711.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 16 | \$4,683,917.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |
|  | 1  | \$253,708.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00         | NA | 0 | \$0. |

| NORTHWEST<br>GEORGIA BANK                       |    |                |       |   |        |    |   |        |    |     |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 13 | \$3,552,445.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                     | 3  | \$671,402.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| NUMERICA CREDIT<br>UNION                        | 2  | \$365,450.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OAK BANK  | 1  | \$249,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OCEANFIRST BANK                                 | 3  | \$980,238.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 3  |                | 0.15% |   |        |    |   | \$0.00 |    |     |      |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| OMNIAMERICAN<br>BANK                            | 1  | \$302,481.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ONE WASHINGTON<br>FINANCIAL                     | 2  | \$504,616.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 1  | \$251,690.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$788,357.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PANHANDLE STATE<br>BANK                         | 2  | \$484,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PARK BANK                                       | 2  | \$446,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$329,594.23   | 0.08% |   |        | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PATELCO CREDIT<br>UNION                         | 11 | \$3,309,502.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PAWTUCKET CREDIT<br>UNION                       | 19 | \$5,025,194.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PBI BANK  | 2  | \$551,702.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$255,692.41   | 0.06% | Π |        |    |   | \$0.00 |    | .0  | \$0. |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 3  | \$822,183.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PEOPLES BANK                                    | 3  | \$881,217.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 1  | \$333,594.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| PLATINUM HOME<br>MORTGAGE                      | 2   | \$564,495.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|-----|----------------|-------|---|--------|----|---|--------|----|---|------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1   | \$219,747.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                | 1   | \$241,709.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                  | 6   | \$1,497,566.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1   | \$347,572.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                  | 1   | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                | 5   | \$1,665,602.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                      | 9   | \$2,841,539.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | Г 2 | \$480,005.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2   | \$507,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                       | 1   | \$187,779.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1   | \$229,729.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                                 | 3   | \$871,750.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERA<br>CREDIT UNION                | L 2 | \$365,569.89   | 0.09% |   |        |    |   | \$0.00 |    |   |      |
| REDWOOD CREDIT<br>UNION                        | 17  | \$4,766,136.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY                      | 2   | \$414,779.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK &<br>TRUST                      | & 1 | \$223,737.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                       | 1   | \$206,340.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | N 1 | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | . 1 | \$298,526.76   | 0.07% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1   | \$228,724.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2   | \$712,174.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1   | \$243,930.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | ,<br>, |                |       |          |    |            |        |    |                |           |
|--|--------|----------------|-------|----------|----|------------|--------|----|----------------|-----------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 5      | \$1,659,990.03 | 0.41% | 0 \$0.00 | NA | 0          | \$0.00 | NA | <b>A</b> 0 \$  | 50        |
| SEASONS FEDERAL<br>CREDIT UNION                | 1      | \$240,000.00   | 0.06% | 0 \$0.00 | NA | •0         | \$0.00 | NA | <b>A</b> 0 \$  | 50        |
| SOMERSET TRUST<br>COMPANY                      | 1      | \$183,768.50   | 0.05% | 0 \$0.00 | NA | 10         | \$0.00 | NA | A 0 \$         | 50        |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1      | \$209,600.00   | 0.05% | 0 \$0.00 | NA | •0         | \$0.00 | NA | <b>A</b> 0 \$  | 50        |
| SOUTHERN<br>COMMERCIAL BANK                    | 2      | \$441,000.00   | 0.11% | 0 \$0.00 | NA | 10         | \$0.00 | NA | A 0 \$         | 30        |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 4      | \$907,170.93   | 0.22% | 0 \$0.00 | NA | •0         | \$0.00 | NA | <b>4</b> 0\$   | 50        |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 4      | \$1,042,066.88 |       | 0 \$0.00 |    |            | \$0.00 |    | A 0 \$         | 30        |
| ST. MARYS BANK                                 | 2      | \$386,163.92   | 0.1%  | 0 \$0.00 | NA | <u>۱</u> 0 | \$0.00 | NA | A 0 \$         | <u>60</u> |
| ST. MARYS CREDIT<br>UNION                      | 6      |                |       | 0 \$0.00 |    |            | \$0.00 |    | A 0 \$         |           |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 4      | \$810,202.40   | 0.2%  | 0 \$0.00 | NA | •0         | \$0.00 | NA | <b>A</b> 0 \$( | 30        |
| STANFORD FEDERAL<br>CREDIT UNION               | 5      | \$1,744,521.69 | 0.43% | 0 \$0.00 | NA | 10         | \$0.00 | NA | A 0 \$         | 30        |
| STATE BANK OF<br>COKATO                        | 1      | \$245,300.00   | 0.06% | 0 \$0.00 | NA | •0         | \$0.00 | NA | A 0 \$         | 5(        |
| STATE BANK OF<br>CROSS PLAINS                  | 3      | \$697,500.00   | 0.17% | 0 \$0.00 | NA | •0         | \$0.00 | NA | <b>A</b> 0 \$  | 30        |
| STATE BANK OF<br>LINCOLN                       | 2      | \$408,308.80   | 0.1%  | 0 \$0.00 | NA | 10         | \$0.00 | NA | A 0 \$         | 30        |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1      | \$175,783.59   | 0.04% | 0 \$0.00 | NA | 10         | \$0.00 | NA | <b>A</b> 0 \$  | 3(        |
| STATE CENTRAL<br>CREDIT UNION                  | 4      | \$918,279.66   | 0.23% | 0 \$0.00 | NA | 10         | \$0.00 | NA | <b>A</b> 0 \$  | 3(        |
| STEARNS LENDING,<br>INC.                       | 8      | \$2,699,324.31 | 0.67% | 0 \$0.00 | NA | •0         | \$0.00 | NA | A 0 \$(        | 50        |
| STERLING SAVINGS<br>BANK                       | 3      | \$970,822.46   | 0.24% | 0 \$0.00 | NA | •0         | \$0.00 | NA | <b>A</b> 0 \$  | 30        |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1      | \$179,600.00   |       | 0 \$0.00 |    | Ш          | \$0.00 |    | <b>X</b> 0 \$  |           |
| STOCK YARDS BANK<br>& TRUST CO. DBA            | 2      | \$390,000.00   | 0.1%  | 0 \$0.00 | NA | .0         | \$0.00 | NA | <b>A</b> 0 \$( | ,(        |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY                           |    |                |       |   |        |    |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| STOCKMAN BANK<br>OF MONTANA                                       | 1  | \$257,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION  | 11 | \$2,634,308.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNTRUST<br>MORTGAGE INC.   | 1  | \$289,615.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 6  | \$1,403,469.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TAUNTON FEDERAL<br>CREDIT UNION                                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION                                   | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY<br>CREDIT UNION  | 4  | \$1,346,342.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                            | 2  | \$562,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                            | 1  | \$223,857.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 3  | \$951,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                            | 1  | \$225,814.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE MONEY<br>SOURCE, INC.   | 1  | \$329,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                           | 2  | \$496,231.59   |       |   |        |    |   | \$0.00 |    |   |      |
| THE PARK BANK   | 17 | \$4,223,261.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| THINK MUTUAL<br>BANK  | 4  | \$1,019,575.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| THIRD FEDERAL<br>SAVINGS BANK                                     | 2  | \$585,563.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$429,500.00   |       |   |        |    |   | \$0.00 |    |   |      |
| TIERONE BANK  | 3  | \$670,510.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |

|  |   |   |   |  |  |  | _   |   |  | _  |   |
|--|---|---|---|--|--|--|---|---|--|--|---|
| TLC COMMUNITY<br>CREDIT UNION                    | 1   | \$253,000.00  | 0.06%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| TOWER FEDERAL<br>CREDIT UNION                    | 26  | \$8,060,607.69  | 2%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1   | \$181,276.83  | 0.04%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | 0  | \$0.  |
| TOWNE MORTGAGE<br>COMPANY                        | 3   | \$767,366.37  | 0.19%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| TRAVERSE CITY<br>STATE BANK                      | 5   | \$1,194,146.00  | 0.3%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 3   | \$645,235.35  | 0.16%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| UNITED BANK                                      | 4   | \$846,945.78  | 0.21%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| UNITED<br>COMMUNITY BANK                         | 2   | \$653,893.01  |   |  |  | NA   | 0   | \$0.00  |  |  |   |
| UNITED MORTGAGE<br>COMPANY                       | 2   | \$496,000.00  | 0.12%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| UNITUS<br>COMMUNITY<br>CREDIT UNION              | 11  | \$3,113,243.30  | 0.77%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 13  | \$3,713,098.19  | 0.92%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 2   | \$621,600.00  | 0.15%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION            | 2   | \$661,186.02  | 0.16%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | . 0  | \$0.  |
| VALLEY NATIONAL<br>BANK                          | 6   | \$1,999,466.37  | 0.5%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| VANDYK<br>MORTGAGE<br>CORPORATION                | 1   | \$267,685.35  | 0.07%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1   | \$188,872.79  | 0.05%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| VILLAGE<br>MORTGAGE<br>COMPANY                   | 2   | \$540,674.16  | 0.13%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | .0   | \$0.  |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                | 1   | \$414,200.16  |   |  |  |  |   |   |  |  |   |
| WALL STREET<br>MORTGAGE                          | 2   | \$542,731.42  | 0.13%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA   | 0  | \$0.  |
|  | CREDIT UNIONTOWER FEDERALCREDIT UNIONTOWN ANDCOUNTRY BANCMORTGAGESERVICESTOWNE MORTGAGECOMPANYTRAVERSE CITYSTATE BANKFINANCIAL CREDITUNIONUNITED BANKUNITED MORTGAGECOMPANYUNITED MORTGAGECOMMUNITY BANKCOMMUNITY BANKUNITED MORTGAGECOMPANYUNITED MORTGAGECOMPANYUNITED MORTGAGECOMPANYUNIVERSITY &CREDIT UNIONUNIVERSITY &STATE EMPLOYEESCREDIT UNIONUNIVERSITY FIRSTFEDERAL CREDITUNIONUSALLIANCEFEDERAL CREDITUNIONVANDYKMORTGAGECORPORATIONWAREFIELDMORTGAGECOMPANYWAKEFIELDWAKEFIELDCO-OPERATIVEBANKWALL STREET | CREDIT UNION1TOWER FEDERAL<br>CREDIT UNION26TOWN AND<br>COUNTRY BANC1MORTGAGE1SERVICES3TOWNE MORTGAGE<br>COMPANY3TRAVERSE CITY<br>STATE BANK5TRUMARK<br>FINANCIAL CREDIT<br>UNION3UNITED BANK4UNITED MORTGAGE<br>COMPANY2UNITED MORTGAGE<br>COMPANY2UNITED MORTGAGE<br>COMPANY2UNITED MORTGAGE<br>COMPANY2UNITED MORTGAGE<br>COMPANY11CREDIT UNION11UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION13UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION2UNION13UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION2UNION14VALLEY NATIONAL<br>BANK6VANDYK<br>MORTGAGE<br>COMPANY1VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION1VILLAGE<br>MORTGAGE<br>COMPANY1WAKEFIELD<br>CO-OPERATIVE<br>BANK1WALL STREET2WALL STREET2 | CREDIT UNION1\$253,000.00TOWER FEDERAL<br>CREDIT UNION26\$8,060,607.69TOWN AND<br>COUNTRY BANC<br>MORTGAGE1\$181,276.83SERVICES3\$767,366.37TRAVERSE CITY<br>STATE BANK5\$1,194,146.00TRUMARK<br>FINANCIAL CREDIT<br>UNION3\$6645,235.35UNITED<br>COMMUNITY BANK2\$653,893.01UNITED<br>COMMUNITY BANK2\$653,893.01UNITED<br>COMMUNITY<br> | CREDIT UNION         1         \$253,000.00         0.06%           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2%           TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES         1         \$181,276.83         0.04%           TOWNE MORTGAGE<br>COMPANY         3         \$767,366.37         0.19%           TRAVERSE CITY<br>STATE BANK         5         \$1,194,146.00         0.3%           TRUMARK<br>FINANCIAL CREDIT         3         \$645,235.35         0.16%           UNITED BANK         4         \$846,945.78         0.21%           UNITED MORTGAGE<br>COMMUNITY BANK         2         \$653,893.01         0.16%           UNITED MORTGAGE<br>COMPANY         2         \$496,000.00         0.12%           UNITED MORTGAGE<br>COMPANY         11         \$3,113,243.30         0.77%           UNITUS<br>COMMUNITY & I11         \$3,113,243.30         0.77%           CREDIT UNION         11         \$3,713,098.19         0.92%           CREDIT UNION         11         \$3,713,098.19         0.92%           CREDIT UNION         11         \$3,713,098.19         0.15%           UNIVERSITY FIRST<br>FEDERAL CREDIT         2         \$661,186.02         0.16%           VALLEY NATIONAL<br>BANK         6         \$1,999,466.37 | CREDIT UNION         1         \$253,000.00         0.06% 0           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2% 0           TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES         1         \$181,276.83         0.04% 0           TOWNE MORTGAGE<br>COMPANY         3         \$767,366.37         0.19% 0           TRAVERSE CITY<br>STATE BANK         5         \$1,194,146.00         0.3% 0           TRUMARK<br>FINANCIAL CREDIT         3         \$645,235.35         0.16% 0           UNITED BANK         4         \$846,945.78         0.21% 0           UNITED MORTGAGE<br>COMMUNITY BANK         2         \$653,893.01         0.16% 0           UNITED MORTGAGE<br>COMPANY         2         \$496,000.00         0.12% 0           UNITED MORTGAGE<br>COMPANY         11         \$3,113,243.30         0.77% 0           UNITUS<br>COMMUNITY & 11         \$3,113,243.30         0.77% 0           UNIVERSITY &<br>STATE EMPLOYEES         13         \$3,713,098.19         0.92% 0           CREDIT UNION         11         \$3,13,243.30         0.77% 0           UNIVERSITY FIRST<br>FEDERAL CREDIT         2         \$661,186.02         0.16% 0           UNION         2         \$661,186.02         0.16% 0           VANDYK<br>MORTGAGE         1 <t< td=""><td>CREDIT UNION         1         \$253,000.00         0.06% 0 \$0.00           TOWER FEDERAL<br/>CREDIT UNION         26         \$8,060,607.69         2% 0 \$0.00           TOWN AND<br/>COUNTRY BANC<br/>MORTGAGE         1         \$181,276.83         0.04% 0 \$0.00           SERVICES         3         \$767,366.37         0.19% 0 \$0.00           TOWNE MORTGAGE<br/>COMPANY         3         \$767,366.37         0.19% 0 \$0.00           TRAVERSE CITY<br/>STATE BANK         5         \$1,194,146.00         0.3% 0 \$0.00           TRUMARK<br/>FINANCIAL CREDIT         3         \$645,235.35         0.16% 0 \$0.00           UNITED BANK         4         \$846,945.78         0.21% 0 \$0.00           UNITED MORTGAGE<br/>COMMUNITY BANK         2         \$653,893.01         0.16% 0 \$0.00           UNITED MORTGAGE<br/>COMPANY         2         \$496,000.00         0.12% 0 \$0.00           UNITED MORTGAGE<br/>COMPANY         11         \$3,113,243.30         0.77% 0 \$0.00           UNITUS<br/>COMMUNITY<br/>CREDIT UNION         13         \$3,713,098.19         0.92% 0 \$0.00           UNIVERSITY &amp;<br/>STATE EMPLOYEES         13         \$3,713,098.19         0.92% 0 \$0.00           UNIVERSITY FIRST<br/>FEDERAL CREDIT         2         \$661,186.02         0.16% 0 \$0.00           UNION         2         \$661,186.02         &lt;</td><td>CREDIT UNION         1         \$253,000.00         0.06%         0\$0.00         NA           TOWER FEDERAL<br/>CREDIT UNION         26         \$8,060,607.69         2%         \$0         \$0.00         NA           TOWN AND<br/>COUNTRY BANC<br/>MORTGAGE         1         \$181,276.83         0.04%         \$0         \$0.00         NA           TOWNE MORTGAGE<br/>COMPANY         3         \$767,366.37         0.19%         \$0.00         NA           TRAVERSE CITY<br/>STATE BANK         5         \$1,194,146.00         0.3%         \$0.00         NA           TRUMARK         FINANCIAL CREDIT         3         \$645,235.35         0.16%         \$0.00         NA           UNITED         2         \$653,893.01         0.16%         \$0.00         NA           UNITED MORTGAGE         2         \$496,000.00         0.12%         \$0.00         NA           UNITEY MAY         11         \$3,113,243.30         0.77%         &lt;</td><td>CREDIT UNION         1         \$253,000.00         0.06%         0.50.00         NA0           CREDIT UNION         26         \$80,060,607.69         2%         0         \$0.00         NA0           COUNTRY BANC         1         \$181,276.83         0.04%         0         \$0.00         NA0           COUNTRY BANC         1         \$181,276.83         0.04%         0         \$0.00         NA0           COUNTRY BANC         3         \$767,366.37         0.19%         0         \$0.00         NA           TRWE MORTGAGE         3         \$767,366.37         0.19%         0         \$0.00         NA           TRAVERSE CITY         5         \$1,194,146.00         0.3%         0         \$0.00         NA           TRUMARK         FINANCIAL CREDIT         3         \$645,235.35         0.16%         \$0.00         NA           UNITED         2         \$653,893.01         0.16%         \$0.00         NA         0           UNITED MORTGAGE         2         \$496,000.00         0.12%         \$0.00         NA         0           UNITED COMPANY         11         \$3,113,243.30         0.77%         \$0.00         NA         0           UNIVERSITY &amp;</td><td>CREDIT UNION         1         \$253,000.00         0.06%         0\$0.00         NA         0\$0.00           TOWER FEDERAL<br/>CREDIT UNION         26         \$8,060,607.69         2%         0\$0.00         NA         0\$0.00           TOWN AND<br/>COUNTRY BANC         1         \$181,276.83         0.04%         0\$0.00         NA         0\$0.00           MORTGAGE         1         \$181,276.83         0.04%         0\$0.00         NA         0\$0.00           SERVICES         70WNE MORTGAGE         3         \$767,366.37         0.19%         0\$0.00         NA         0\$0.00           TRAMARK         5         \$1,194,146.00         0.3%         0\$0.00         NA         0\$0.00           TRUMARK         5         \$1,194,146.00         0.3%         0\$0.00         NA         0\$0.00           UNITED BANK         4         \$846,945.78         0.21%         0\$0.00         NA         0\$0.00           UNITED MORTGAGE         2         \$653,893.01         0.16%         0\$0.00         NA         0\$0.00           UNITUS         2         \$661,186.02         0.12%         0\$0.00         NA         0\$0.00           UNIVERSITY &amp; E         5         \$621,600.00         0.15%         0\$0.0</td><td>CREDIT UNION         1         \$253,000.00         0.05%050.00         NA 050.00         NA           TOWER FEDERAL<br/>CREDIT UNION         26         \$8,060,607.69         2% 0\$0.00         NA 0\$0.00         NA           TOWN AND<br/>COUNTRY BANC<br/>MORTGAGE         1         \$181,276.83         0.04% 0\$0.00         NA 0\$0.00         NA           SERVICES         70WNE MORTGAGE         1         \$181,276.83         0.04% 0\$0.00         NA 0\$0.00         NA           COMPANY         3         \$767,366.37         0.19% 0\$0.00         NA 0\$0.00         NA           TRAVERSE CITY<br/>STATE BANK         5         \$1,194,146.00         0.3% 0\$0.00         NA 0\$0.00         NA           UNITED BANK         4         \$846,945.78         0.21% 0\$0.00         NA 0\$0.00         NA           UNITED BANK         4         \$846,945.78         0.21% 0\$0.00         NA 0\$0.00         NA           UNITED MORTGAGE         2         \$496,000.00         0.12% 0\$0.00         NA 0\$0.00         NA           UNIVERSITY BANK         1         \$3,113,243.30         0.77% 0\$0.00         NA 0\$0.00         NA           UNIVERSITY FIRST         5         \$661,186.02         0.16% 0\$0.00         NA 0\$0.00         NA           VALLEY NATIONAL         <td< td=""><td>CREDIT UNION         1         \$253,000.00         0.06% 0.50.00         NA 0.50.00         NA 0           TOWER FEDERAL<br/>CREDIT UNION         26         \$8,060,607.69         2% 0         \$0.00         NA 0         \$0.00         NA 0           TOWN AND<br/>COUNTRY BANC<br/>MORTGAGE         1         \$181,276.83         0.04% 0         \$0.00         NA 0         \$0.00</td></td<></td></t<> | CREDIT UNION         1         \$253,000.00         0.06% 0 \$0.00           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2% 0 \$0.00           TOWN AND<br>COUNTRY BANC<br>MORTGAGE         1         \$181,276.83         0.04% 0 \$0.00           SERVICES         3         \$767,366.37         0.19% 0 \$0.00           TOWNE MORTGAGE<br>COMPANY         3         \$767,366.37         0.19% 0 \$0.00           TRAVERSE CITY<br>STATE BANK         5         \$1,194,146.00         0.3% 0 \$0.00           TRUMARK<br>FINANCIAL CREDIT         3         \$645,235.35         0.16% 0 \$0.00           UNITED BANK         4         \$846,945.78         0.21% 0 \$0.00           UNITED MORTGAGE<br>COMMUNITY BANK         2         \$653,893.01         0.16% 0 \$0.00           UNITED MORTGAGE<br>COMPANY         2         \$496,000.00         0.12% 0 \$0.00           UNITED MORTGAGE<br>COMPANY         11         \$3,113,243.30         0.77% 0 \$0.00           UNITUS<br>COMMUNITY<br>CREDIT UNION         13         \$3,713,098.19         0.92% 0 \$0.00           UNIVERSITY &<br>STATE EMPLOYEES         13         \$3,713,098.19         0.92% 0 \$0.00           UNIVERSITY FIRST<br>FEDERAL CREDIT         2         \$661,186.02         0.16% 0 \$0.00           UNION         2         \$661,186.02         < | CREDIT UNION         1         \$253,000.00         0.06%         0\$0.00         NA           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2%         \$0         \$0.00         NA           TOWN AND<br>COUNTRY BANC<br>MORTGAGE         1         \$181,276.83         0.04%         \$0         \$0.00         NA           TOWNE MORTGAGE<br>COMPANY         3         \$767,366.37         0.19%         \$0.00         NA           TRAVERSE CITY<br>STATE BANK         5         \$1,194,146.00         0.3%         \$0.00         NA           TRUMARK         FINANCIAL CREDIT         3         \$645,235.35         0.16%         \$0.00         NA           UNITED         2         \$653,893.01         0.16%         \$0.00         NA           UNITED MORTGAGE         2         \$496,000.00         0.12%         \$0.00         NA           UNITEY MAY         11         \$3,113,243.30         0.77%         < | CREDIT UNION         1         \$253,000.00         0.06%         0.50.00         NA0           CREDIT UNION         26         \$80,060,607.69         2%         0         \$0.00         NA0           COUNTRY BANC         1         \$181,276.83         0.04%         0         \$0.00         NA0           COUNTRY BANC         1         \$181,276.83         0.04%         0         \$0.00         NA0           COUNTRY BANC         3         \$767,366.37         0.19%         0         \$0.00         NA           TRWE MORTGAGE         3         \$767,366.37         0.19%         0         \$0.00         NA           TRAVERSE CITY         5         \$1,194,146.00         0.3%         0         \$0.00         NA           TRUMARK         FINANCIAL CREDIT         3         \$645,235.35         0.16%         \$0.00         NA           UNITED         2         \$653,893.01         0.16%         \$0.00         NA         0           UNITED MORTGAGE         2         \$496,000.00         0.12%         \$0.00         NA         0           UNITED COMPANY         11         \$3,113,243.30         0.77%         \$0.00         NA         0           UNIVERSITY & | CREDIT UNION         1         \$253,000.00         0.06%         0\$0.00         NA         0\$0.00           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2%         0\$0.00         NA         0\$0.00           TOWN AND<br>COUNTRY BANC         1         \$181,276.83         0.04%         0\$0.00         NA         0\$0.00           MORTGAGE         1         \$181,276.83         0.04%         0\$0.00         NA         0\$0.00           SERVICES         70WNE MORTGAGE         3         \$767,366.37         0.19%         0\$0.00         NA         0\$0.00           TRAMARK         5         \$1,194,146.00         0.3%         0\$0.00         NA         0\$0.00           TRUMARK         5         \$1,194,146.00         0.3%         0\$0.00         NA         0\$0.00           UNITED BANK         4         \$846,945.78         0.21%         0\$0.00         NA         0\$0.00           UNITED MORTGAGE         2         \$653,893.01         0.16%         0\$0.00         NA         0\$0.00           UNITUS         2         \$661,186.02         0.12%         0\$0.00         NA         0\$0.00           UNIVERSITY & E         5         \$621,600.00         0.15%         0\$0.0 | CREDIT UNION         1         \$253,000.00         0.05%050.00         NA 050.00         NA           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2% 0\$0.00         NA 0\$0.00         NA           TOWN AND<br>COUNTRY BANC<br>MORTGAGE         1         \$181,276.83         0.04% 0\$0.00         NA 0\$0.00         NA           SERVICES         70WNE MORTGAGE         1         \$181,276.83         0.04% 0\$0.00         NA 0\$0.00         NA           COMPANY         3         \$767,366.37         0.19% 0\$0.00         NA 0\$0.00         NA           TRAVERSE CITY<br>STATE BANK         5         \$1,194,146.00         0.3% 0\$0.00         NA 0\$0.00         NA           UNITED BANK         4         \$846,945.78         0.21% 0\$0.00         NA 0\$0.00         NA           UNITED BANK         4         \$846,945.78         0.21% 0\$0.00         NA 0\$0.00         NA           UNITED MORTGAGE         2         \$496,000.00         0.12% 0\$0.00         NA 0\$0.00         NA           UNIVERSITY BANK         1         \$3,113,243.30         0.77% 0\$0.00         NA 0\$0.00         NA           UNIVERSITY FIRST         5         \$661,186.02         0.16% 0\$0.00         NA 0\$0.00         NA           VALLEY NATIONAL <td< td=""><td>CREDIT UNION         1         \$253,000.00         0.06% 0.50.00         NA 0.50.00         NA 0           TOWER FEDERAL<br/>CREDIT UNION         26         \$8,060,607.69         2% 0         \$0.00         NA 0         \$0.00         NA 0           TOWN AND<br/>COUNTRY BANC<br/>MORTGAGE         1         \$181,276.83         0.04% 0         \$0.00         NA 0         \$0.00</td></td<> | CREDIT UNION         1         \$253,000.00         0.06% 0.50.00         NA 0.50.00         NA 0           TOWER FEDERAL<br>CREDIT UNION         26         \$8,060,607.69         2% 0         \$0.00         NA 0         \$0.00         NA 0           TOWN AND<br>COUNTRY BANC<br>MORTGAGE         1         \$181,276.83         0.04% 0         \$0.00         NA 0         \$0.00 |

| -         | BANKERS LTD D/B/A<br>POWER EXPRESS  |       | ]                |                 |             |    |   | <br> |
|-----------|---|-------|------------------|-----------------|-------------|----|---|------|
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                             | 7     | \$1,559,436.10   | 0.39% 0 \$0.00  | NA0\$0.00   | NA | 0 | \$0. |
|           | WAUKESHA STATE<br>BANK  | 3     | \$812,822.17     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WEOKIE CREDIT<br>UNION  | 1     | \$179,778.68     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WESTBURY BANK   | 4     | \$1,078,245.44   | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION  | 7     | \$1,584,360.12   | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 2     | \$473,428.01     | 0.12% 0 \$0.00  | NA0\$0.00   | NA | 0 | \$0. |
|           | WILMINGTON TRUST<br>COMPANY   | 5     | \$1,470,510.43   | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WOODLANDS<br>NATIONAL BANK  | 1     | \$186,400.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1     | \$184,782.80     |                 | NA 0 \$0.00 | NA |   |      |
|           | Unavailable   |       | \$45,392,945.87  | 11.25% 0 \$0.00 | NA 0 \$0.00 | NA | - |      |
| Total     |   | 1,511 | \$403,481,284.90 | 100% 0\$0.00    | 0 \$0.00    |    | 0 | \$0. |
|           |   | í'    | Γ                |                 |             |    | Ц | ·    |
| 31412PNS6 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 12    | \$3,177,640.86   | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 4     | \$1,138,082.37   | 0.28% 0 \$0.00  | NA0\$0.00   | NA | 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 2     | \$439,254.70     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 2     | \$415,000.00     | 0.1%0\$0.00     | NA 0 \$0.00 | NA | 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 2     | \$625,020.44     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1     | \$299,631.13     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0. |
|           | ADVANTAGE BANK  | 1     | \$201,000.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0  |
|           | AEROSPACE<br>FEDERAL CREDIT   | 2     |                  |                 | NA 0 \$0.00 | NA | 1 |      |

| UNION                                       |    |                |       |   |        |    |   |        |    | L |              |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| AF BANK                                     | 1  | \$278,656.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,036,553.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALERUS FINANCIAL                            | 2  | \$716,097.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$236,300.00   | 0.06% |   |        |    |   | \$0.00 |    |   |              |
| ALPINE BANK &<br>TRUST CO.                  | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$978,247.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMARILLO<br>NATIONAL BANK                   | 1  | \$221,760.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$870,878.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN BANK                               | 4  | \$1,025,291.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERICAN BANK &<br>TRUST CO., INC.          | 4  | \$964,572.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN BANK,<br>N.A.                      | 1  | \$174,794.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$197,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$424,798.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$1,032,524.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$299,647.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ANCHORBANK FSB                              | 37 | \$8,683,236.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$686,445.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| ASSOCIATED BANK,<br>NA                      | 28 | \$7,070,867.71 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ATHOL SAVINGS<br>BANK                       | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$417,000.00   |       |   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| AUBURNBANK                                  | 3  | \$830,925.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
|   | 4  | \$992,477.42   | 0.25% |   |        |    |   | \$0.00 | NA |   |              |

| AURORA FINANCIAL<br>GROUP INC.             |    |                |       |   |        |    |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BANCORPSOUTH<br>BANK                       | 7  | \$2,126,413.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE<br>BANK                     | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                     | 1  | \$187,779.28   | 0.05% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| BANK MUTUAL                                | 5  | \$1,229,074.35 |       | _ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ELMWOOD                            | 2  | \$498,148.21   | 0.12% | 0 | \$0.00 |    | _ | \$0.00 | NA | - |      |
| BANK OF HAWAII                             | 5  | \$1,488,081.20 | 0.37% |   | 1      |    |   | \$0.00 |    |   |      |
| BANK OF QUINCY                             | 1  | \$314,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                    | 3  | \$716,388.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WAUSAU                             | 2  | \$450,293.58   | 0.11% | 0 | \$0.00 |    | _ | \$0.00 |    | 0 | \$0. |
| BANK OF WESTON                             | 1  | \$295,227.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,377,276.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$203,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT                                | 2  | \$610,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                | 1  | \$256,676.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                     | 12 | \$3,643,788.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENJAMIN<br>FRANKLIN BANK                  | 3  | \$677,736.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 5  | \$1,202,643.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$540,736.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS                               | 2  | \$356,152.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION     | 3  | \$788,158.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                    | 3  | \$742,854.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION           | 28 | \$7,486,072.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY<br>CREDIT UNION             | 2  | \$633,110.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$209,348.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       | 1 | 1      |    | 1 | 1      |    | - |      |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| BRYN MAWR TRUST<br>COMPANY THE                  | 5  | \$1,516,289.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 2  | \$474,576.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION           | 1  | \$227,832.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 4  | \$1,310,766.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE MORTGAGE<br>CORPORATION                  | 1  | \$214,747.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK                                    | 1  | \$315,611.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$217,731.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 17 | \$4,876,199.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$204,759.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                   | 4  | \$1,319,964.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS<br>BANK                         | 2  | \$396,920.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE<br>BANK                           | 4  | \$1,064,669.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION                 | 1  | \$213,000.00   |       |   |        |    | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                    | 1  | \$386,250.00   |       |   | \$0.00 |    | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK                                    | 2  | \$444,160.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$444,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                  | 2  | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION           | 3  | \$834,410.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>BANK                          | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$280,470.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| <br>  | - |                |       |   |        |    |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$235,444.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL<br>BANK                      | 2 | \$501,176.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                       | 3 | \$825,503.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 8 | \$2,203,896.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                      | 2 | \$442,167.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>CENTRAL BANK                     | 2 | \$381,162.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2 | \$749,609.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SECURITY BANK                    | 2 | \$575,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$481,135.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$265,680.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$209,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3 | \$906,271.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3 | \$718,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$576,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                             | 1 | \$305,115.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>CRESCENT CREDIT<br>UNION                  | 1 | \$179,783.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC                                  | 2 | \$576,715.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>DANVERSBANK                               | 5 | \$1,598,756.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$614,531.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1 | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| DESERT HILLS BANK                             | 1 | \$300,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 10 | \$2,555,960.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| DFCU FINANCIAL                               | 3  | \$625,288.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION               | 1  | \$175,798.12   | 0.04% |   |        | NA | 0 | \$0.00 |    |   |      |
| DIME BANK                                    | 3  | \$755,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$296,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION     | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 12 | \$3,106,709.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION          | 2  | \$383,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                       | 3  | \$668,239.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE NATIONAL<br>BANK                      | 2  | \$605,198.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY             | 1  | \$224,217.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND<br>FINANCIAL<br>CORPORATION         | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION                  | 3  | \$639,937.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE<br>BANK                       | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                | 2  | \$679,268.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK        | 1  | \$263,697.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION        | 10 | \$3,111,919.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION           | 3  | \$997,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$225,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST AMERICAN<br>CREDIT UNION                                  |    |                |       |   |        |    |   |        |    |    |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|----|-----|
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 12 | \$3,518,685.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,578,687.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 5  | \$1,232,965.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST COUNTY<br>BANK  | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$1,274,378.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$604,505.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$784,328.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$636,202.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$( |
| FIRST HAWAIIAN<br>BANK  | 5  | \$1,399,513.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$( |
| FIRST INTERSTATE<br>BANK  | 30 | \$8,174,282.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$( |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$1,855,698.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$( |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$2,259,043.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$( |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$200,000.00   |       |   |        |    |   | \$0.00 |    | _  |     |
| FIRST NATIONAL  | 4  | \$846,200.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$( |

| BANK ALASKA                                 |    |                |       |   |        |    |   |        |    | L |              |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$595,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$357,443.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$239,225.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$226,727.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 2  | \$447,322.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST PLACE BANK                            | 18 | \$4,830,123.27 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$311,625.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 12 | \$3,795,468.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FORUM CREDIT<br>UNION                       | 2  | \$447,816.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FOSTER BANK                                 | 1  | \$210,248.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FREMONT BANK                                | 32 | \$9,663,872.72 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |    | 0 | \$0          |
| FULTON BANK                                 | 20 | \$5,292,875.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$232,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 3  | \$684,500.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GEORGIA'S OWN<br>CREDIT UNION               | 2  | \$450,459.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$634,557.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0  |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$175,293.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GREAT LAKES<br>CREDIT UNION                 | 3  | \$1,015,270.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| GREAT MIDWEST<br>BANK SSB                   | 4  | \$1,080,490.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
|   | 1  | \$257,787.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| GREYLOCK<br>FEDERAL CREDIT<br>UNION                   |   |                |       |   |        |    |   |          |    |   |     |
|---|---|----------------|-------|---|--------|----|---|----------|----|---|-----|
| GUARANTEED RATE,<br>INC.                              | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | ) \$0.00 | NA | 0 | \$0 |
| GUARANTY<br>SAVINGS BANK                              | 3 | \$841,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                             | 7 | \$2,024,258.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                             | 2 | \$619,756.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                            | 2 | \$401,256.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                               | 1 | \$227,713.14   | 0.06% |   |        |    |   | ) \$0.00 |    |   |     |
| HEARTLAND BANK  | 1 | \$300,629.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                             | 1 | \$264,681.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HILLTOP NATIONAL<br>BANK                              | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 4 | \$1,085,473.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$( |
| HOME FEDERAL<br>BANK                                  | 2 | \$433,466.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$( |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$189,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$( |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 5 | \$1,450,432.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$( |
| HOME SAVINGS OF<br>AMERICA                            | 1 | \$305,000.00   | 0.08% |   |        |    | _ | \$0.00   |    | _ | _   |
| HOMESTREET BANK                                       | 2 | \$715,097.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$  |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 2 | \$687,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$( |
| HONOR CREDIT<br>UNION                                 | 1 | \$198,655.43   | 0.05% |   |        |    |   | \$0.00   |    |   |     |
| HONOR STATE BANK                                      | 1 | \$176,592.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$  |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$908,874.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$  |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$475,900.00   |       |   |        |    |   | \$0.00   |    |   |     |
|   | 6 | \$1,256,678.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | 0 | \$  |

| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION    |    |                |       |   |        |    |   |        |    |    |              |
|--|----|----------------|-------|---|--------|----|---|--------|----|----|--------------|
| IDEAL MORTGAGE<br>BANKERS, LTD.                | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION       | 1  | \$177,281.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| INVESTORS SAVINGS<br>BANK                      | 12 | \$3,542,996.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION        | 2  | \$400,927.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY       | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| JAMES B. NUTTER<br>AND COMPANY                 | 1  | \$208,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0.         |
| JEANNE DARC<br>CREDIT UNION                    | 3  | \$595,288.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0.         |
| JUST MORTGAGE,<br>INC.                         | 1  | \$377,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0.         |
| JUSTICE FEDERAL<br>CREDIT UNION                | 1  | \$245,812.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0.         |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$247,695.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1  | \$198,006.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| KINECTA FEDERAL<br>CREDIT UNION                | 1  | \$374,559.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0.         |
| L&N FEDERAL<br>CREDIT UNION                    | 2  | \$720,964.12   | 0.18% | 0 | \$0.00 |    |   | \$0.00 |    | 0  | \$0.         |
| LAKE AREA BANK                                 | 3  | \$786,765.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0.         |
| LAKE FOREST BANK<br>& TRUST                    | 13 | \$3,901,493.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | <b>\$0</b> . |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 4  | \$1,462,201.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| LANGLEY FEDERAL<br>CREDIT UNION                | 3  | \$778,000.00   |       |   |        |    |   | \$0.00 |    |    |              |
| LEADER BANK, N.A.                              | 12 | \$4,205,900.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| LEADER MORTGAGE<br>COMPANY INC.                | 11 | \$3,564,693.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |

| <br>                                       |    |                |       | 8 |        |    |   | -      |    |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3  | \$842,521.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                               | 2  | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$211,756.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION        | 8  | \$2,416,329.14 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                | 14 | \$4,414,208.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                    | 2  | \$452,900.00   | 0.11% |   |        |    |   | \$0.00 |    |   |      |
| <br>MACON BANK, INC.                       | 2  | \$369,550.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                 | 3  | \$861,546.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$246,496.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 2  | \$474,510.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION      | 2  | \$467,933.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD<br>SAVINGS BANK                 | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                           | 1  | \$189,776.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS<br>BANK                    | 1  | \$182,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>MECHANICS<br>SAVINGS BANK              | 1  | \$208,628.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3  | \$714,567.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1  | \$317,321.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,164,636.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 10 | \$3,137,348.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 17 | \$6,328,552.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$175,788.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|  |   | 1              |       | r | 1      |    | r |        |    | T | <b>—</b> |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----------|
| METLIFE BANK, NA                                   | 1 | \$238,813.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$441,466.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$       |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$       |
| MIDWEST<br>COMMUNITY BANK                          | 4 | \$1,118,875.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$       |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S        |
| MIDWESTONE BANK                                    | 1 | \$326,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9        |
| MILFORD BANK, THE                                  | 2 | \$452,418.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |          |
| MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$494,725.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |          |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 2 | \$424,696.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ł        |
| MISSOURI CREDIT<br>UNION                           | 1 | \$213,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 4        |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$180,543.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S        |
| MORTGAGE<br>AMERICA, INC.                          | 4 | \$880,214.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ,        |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 3 | \$736,546.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |          |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2 | \$502,131.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |          |
| MORTGAGE<br>MARKETS, LLC                           | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | Ś        |
| MT. MCKINLEY<br>BANK                               | 1 | \$183,529.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | į        |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 2 | \$522,591.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |          |
| NATIONAL CITY<br>BANK                              | 1 | \$232,046.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |          |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.              | 1 | \$416,199.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ľ        |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 1 | \$245,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |          |
| NEWTOWN SAVINGS<br>BANK                            | 7 | \$1,936,418.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ľ        |
| NL INC.  | 4 | \$1,264,941.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | Ĵ        |
|  | 2 | \$521,868.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | ſ        |

| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                        |    |                |         |          |    |          |    |       |
|---|----|----------------|---------|----------|----|----------|----|-------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                          | 13 | \$3,596,096.22 | 0.89% 0 | \$0.00   | NA | 0\$0.00  | NA | 0 \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                           | 14 | \$3,319,913.10 | 0.82% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| NORWOOD<br>COOPERATIVE BANK                                   | 3  | \$744,000.00   | 0.18% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| OAK BANK  | 1  | \$417,000.00   | 0.1%0   | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |
| OAK TRUST AND<br>SAVINGS BANK                                 | 1  | \$329,612.57   | 0.08% 0 | ) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK   | 4  | \$1,446,647.72 | 0.36% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |
| OLD SECOND<br>NATIONAL BANK                                   | 1  | \$182,769.76   | 0.05% 0 | \$0.00   |    | 0 \$0.00 |    | 0 \$0 |
| ONE WASHINGTON<br>FINANCIAL                                   | 1  | \$320,000.00   | 0.08% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES<br>CREDIT UNION                                 | 1  | \$307,121.90   | 0.08% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL<br>CREDIT UNION                                  | 2  | \$379,263.37   | 0.09% 0 |          |    | 0 \$0.00 |    | 0 \$0 |
| ORRSTOWN BANK   | 1  | \$224,615.07   | 0.06%0  | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |
| PANHANDLE STATE<br>BANK                                       | 4  | \$1,330,775.59 | 0.33%0  |          |    | 0 \$0.00 |    | 0 \$0 |
| PARK BANK   | 1  | \$180,600.00   | 0.04%0  | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 3  | \$809,648.33   | 0.2% 0  | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT<br>UNION                                       | 6  | \$2,147,203.49 | 0.53%0  | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT<br>UNION                                     | 17 | \$4,951,004.10 | 1.23%0  |          |    | 0 \$0.00 |    | 0 \$0 |
| PBI BANK  | 1  | \$205,253.08   | 0.05%0  | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                           | 6  | \$1,690,013.53 | 0.42%0  |          | NA | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK  | 1  | \$254,000.00   | 0.06% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |
| PHH MORTGAGE<br>CORPORATION                                   | 2  | \$584,277.54   | 0.14% 0 |          |    | 0 \$0.00 |    | 0 \$0 |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$298,613.20   | 0.07%0  | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 2  | \$579,783.72   | 0.14%0  | \$0.00   | NA | 0 \$0.00 | NA | 0 \$0 |
|   | 2  | \$580,856.93   | 0.14% 0 | \$0.00   | NA | 0 \$0.00 | NA | 0\$0  |

| PIONEER CREDIT<br>UNION                        | ļ  |                |       |   |                     |    | <br> - |        |      | '  |              |
|--|----|----------------|-------|---|---------------------|----|--------|--------|------|----|--------------|
| PLATINUM HOME<br>MORTGAGE                      | 3  | \$884,711.90   | 0.22% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | <b>\$0</b> . |
| POINT LOMA CREDIT<br>UNION                     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00              | NA | . 0    | \$0.00 | NA   | .0 | \$0.         |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,525,148.86 | 0.38% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0.         |
| PORT WASHINGTON<br>STATE BANK                  | 4  | \$826,909.20   | 0.21% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0.         |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$204,342.58   | 0.05% | 0 | \$0.00 <sup>1</sup> | NA | . 0    | \$0.00 | NA   | .0 | <b>\$0</b> . |
| PRAIRIE STATE<br>BANK & TRUST                  | 3  | \$607,200.00   | 0.15% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0.         |
| PREMIER AMERICA<br>CREDIT UNION                | 10 | \$2,954,869.44 | 0.73% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0,         |
| PRIMARY<br>MORTGAGE<br>CORPORATION             | 1  | \$256,500.00   | 0.06% | 0 | \$0.00              | NA | 0      | \$0.00 | NA   | .0 | <b>\$0</b> . |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$204,747.93   | 0.05% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0          |
| PROVIDENT CREDIT<br>UNION                      | 8  | \$2,316,694.38 | 0.57% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0          |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$634,250.00   | 0.16% | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | 0  | \$0.         |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1  | \$277,281.58   |       |   |                     |    |        | \$0.00 |      |    |              |
| RABOBANK, N.A.                                 | 4  | \$1,421,494.88 | 0.35% | 0 | \$0.00              | NA | 0      | \$0.00 | ) NA | 10 | \$0          |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$215,135.15   |       |   |                     |    |        | \$0.00 |      |    |              |
| REDWOOD CREDIT<br>UNION                        | 18 | \$5,579,928.22 |       |   |                     |    | .0     | \$0.00 |      |    |              |
| S&T BANK                                       | 2  | \$676,195.33   | 0.17% | 0 | \$0.00              | NA | 0      | \$0.00 | NA   | 0  | \$0          |
| SAFE CREDIT UNION                              | _1 | \$273,678.32   | 1     |   | 1                   |    |        | \$0.00 |      |    |              |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$238,891.60   |       |   |                     |    |        | \$0.00 |      |    |              |
| SAVINGS BANK OF<br>MAINE                       | 5  | \$1,355,473.59 | 0.34% | 0 | \$0.00              | NA | 0      | \$0.00 | NA   | .0 | \$0          |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$542,957.96   | 0.13% | 0 | \$0.00              | NA | . 0    | \$0.00 | NA   | .0 | \$(          |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 2  | \$390,529.45   | 0.1%  | 0 | \$0.00              | NA | .0     | \$0.00 | NA   | .0 | \$0          |

|   |    |                |       |   |        |    | _   | -      | _  |     |      |
|---|----|----------------|-------|---|--------|----|-----|--------|----|-----|------|
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION                          | 2  | \$469,875.00   | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0   | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 13 | \$4,079,801.51 | 1.01% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                                  | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                         | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| SIUSLAW VALLEY<br>BANK  | 1  | \$257,682.77   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$345,224.99   | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION            | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                     | 1  | \$181,576.46   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK                                   | 1  | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| SPENCER SAVINGS<br>BANK                                       | 2  | \$528,609.97   | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                   | 5  | \$1,191,180.12 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$0. |
| <br>ST. MARYS BANK  | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| ST. MARYS CREDIT<br>UNION                                     | 3  | \$563,193.06   | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 2  | \$594,038.01   | 0.15% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION                              | 12 | \$3,879,254.61 | 0.96% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STATE BANK AND<br>TRUST                                       | 1  | \$347,750.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STATE BANK OF<br>CROSS PLAINS                                 | 1  | \$207,256.39   | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STATE BANK OF THE<br>LAKES                                    | 2  | \$436,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STATE CENTRAL<br>CREDIT UNION                                 | 4  | \$1,011,935.57 | 0.25% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
| STEARNS LENDING,  | 8  | \$2,399,897.67 | 0.6%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0. |
|   |    |                |       |   |        |    |     |        |    |     |      |

| INC.   |    |                |       |   |        |    |       |      |    |   |      |
|--|----|----------------|-------|---|--------|----|-------|------|----|---|------|
| STERLING SAVINGS<br>BANK   | 2  | \$650,000.00   | 0.16% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 3  | \$869,970.00   | 0.22% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY         | 2  | \$612,500.00   | 0.15% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                                       | 1  | \$281,745.08   | 0.07% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 21 | \$4,722,967.35 | 1.17% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| SUNTRUST<br>MORTGAGE INC.  | 1  | \$319,596.40   | 0.08% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$1,208,755.03 | 0.3%  | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| TECHNOLOGY<br>CREDIT UNION   | 3  | \$878,618.83   | 0.22% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0 | ).00 | NA | 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$219,470.22   | 0.05% | 0 | \$0.00 | NA | 0 \$0 | ).00 | NA | 0 | \$0. |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.   | 1  | \$239,832.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0 | ).00 | NA | 0 | \$0. |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK                      | 1  | \$319,920.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0 | ).00 | NA | 0 | \$0. |
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$175,600.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0 | ).00 | NA | 0 | \$0. |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0 | ).00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK  | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0\$0  | ).00 | NA | 0 | \$0. |

| · · · · · · · · · · · · · · · · · · ·            |    |                 |       | — | <del></del> |    | -   |        |    | <del></del> |      |
|--|----|-----------------|-------|---|-------------|----|-----|--------|----|-------------|------|
| THE MONEY<br>SOURCE, INC.                        | 1  | \$260,000.00    | 0.06% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 4  | \$1,490,910.48  |       |   |             |    | .0  | \$0.00 | NA | . 0         | \$0. |
| THE PARK BANK                                    | 17 | \$4,330,923.78  | 1.07% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| THE TRADERS<br>NATIONAL BANK                     | 1  | \$315,800.00    | 0.08% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| THINK MUTUAL<br>BANK                             | 9  | \$2,563,300.00  | 0.64% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$417,000.00    |       |   | \$0.00      |    |     | \$0.00 |    |             |      |
| TIERONE BANK                                     | 3  | \$777,354.65    | 0.19% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 38 | \$11,675,398.17 | 2.89% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2  | \$581,762.91    | 0.14% | 0 | \$0.00      | NA | . 0 | \$0.00 | NA | 0           | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 3  | \$607,400.00    | 0.15% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| TRAVIS CREDIT<br>UNION                           | 3  | \$844,112.84    | 0.21% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 3  | \$858,981.67    | 0.21% | 0 | \$0.00      | NA | .0  | \$0.00 | NA | 0           | \$0. |
| TWINSTAR CREDIT<br>UNION                         | 2  | \$366,105.46    | 0.09% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| UNION FEDERAL<br>SAVINGS BANK                    | 1  | \$312,000.00    |       |   |             |    |     | \$0.00 |    |             |      |
| UNITED BANK                                      | 1  | \$186,186.81    | 0.05% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| UNITED BANK OF<br>UNION                          | 1  | \$175,700.00    | 0.04% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| UNITED<br>COMMUNITY BANK                         | 2  | \$428,756.50    | 0.11% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 2  | \$757,336.62    | 0.19% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| UNITUS<br>COMMUNITY<br>CREDIT UNION              | 8  | \$2,021,656.47  | 0.5%  | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 13 | \$4,129,829.14  | 1.02% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| VALLEY NATIONAL<br>BANK                          | 2  | \$619,652.95    | 0.15% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |
| VANDYK<br>MORTGAGE<br>CORPORATION                | 2  | \$584,000.00    | 0.14% | 0 | \$0.00      | NA | 0   | \$0.00 | NA | 0           | \$0. |

| ONION         ONION         ONION           VILLAGE         5         \$1,417,658.21         0.35%         \$0.00         NA 0         \$0.00         N           WAKEFIELD         1         \$392,075.25         0.1%         \$0.00         NA 0         \$0.00         N           WAKEFIELD         2         \$713,782.76         0.18%         \$0.00         NA 0         \$0.00         N           WALL STREET         307,725         0.1%         \$0.00         NA 0         \$0.00         N           WASHINGTON         2         \$713,782.76         0.18%         \$0.00         NA 0         \$0.00         N           WASHINGTON         12         \$3,172,301.66         0.79%         \$0.00         NA 0         \$0.00         N           WAKERH STATE         1         \$305,632.38         0.08%         \$0.00         NA 0         \$0.00         N           WEOKIE CREDIT         2         \$480,475.45         0.12%         \$0.00         NA 0         \$0.00         N           WESTBURY BANK         4         \$1,073,367.56         0.24%         \$0.00         NA 0         \$0.00         N           WESTCONSIN         12         \$2,627,576.26         0.65%         \$0   |          |                               |       |                  |                 |             |    |        |
|---|----------|-------------------------------|-------|------------------|-----------------|-------------|----|--------|
| MORTGAGE         5         \$1,417,658.21         0.35%         0\$0.00         NA         0\$0.00         N           WAKEFIELD         I         \$392,075.25         0.1%         0\$0.00         NA         0\$0.00         N           WALL STREET         MORTGAGE         2         \$713,782.76         0.18%         0\$0.00         NA         0\$0.00         N           POWER EXPRESS  | Γ        |                               | 2     | \$512,150.00     | 0.13%0\$0.00    | NA 0 \$0.00 | NA | 0\$0   |
| CO-OPERATIVE         1         \$392,075.25         0.1%         \$0\$0.00         NA         \$0\$0.00         N           WALL STREET         MORTGAGE         2         \$713,782.76         0.18%         0\$0.00         NA         0\$0.00         N           POWER EXPRESS         12         \$\$713,782.76         0.18%         0\$0.00         NA         0\$0.00         N           WASHINGTON         STATE EMPLOYEES         12         \$\$3,172,301.66         0.79%         0\$0.00         NA         0\$0.00         N           WAUKESHA STATE         1         \$305,632.38         0.08%         0\$0.00         NA         0\$0.00         N           WAUKESHA STATE         1         \$305,632.38         0.08%         0\$0.00         NA         0\$0.00         N           WESTEURY BANK         4         \$1,073,367.56         0.27%         0\$0.00         NA         0\$0.00         N           WESTCONSIN         12         \$2,627,576.26         0.65%         0\$0.00         NA         0\$0.00         N           WHATCOM         4         \$956,895.16         0.24%         0\$0.00         NA         0\$0.00         N           WILLIAMSVILE         \$175,000.00         0.04%         0\$0.00   |          | MORTGAGE                      | 5     | \$1,417,658.21   | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0  |
| MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS         2         \$713,782.76         0.18%         0\$0.00         NA         0\$0.00         N           WASHINGTON<br>STATE EMPLOYES         12         \$3,172,301.66         0.79%         0\$0.00         NA         0\$0.00         N           WASHINGTON<br>STATE EMPLOYES         12         \$3,172,301.66         0.79%         0\$0.00         NA         0\$0.00         N           WAUKESHA STATE<br>BANK         1         \$305,632.38         0.08%         0\$0.00         NA         0\$0.00         N           WEOKIE CREDIT<br>UNION         2         \$480,475.45         0.12%         0\$0.00         NA         0\$0.00         N           WESTBURY BANK         4         \$1,073,367.56         0.27%         0\$0.00         NA         0\$0.00         N           WESTBURY BANK         4         \$1,073,367.56         0.27%         0\$0.00         NA         0\$0.00         N           WESTBURY BANK         4         \$1,073,367.56         0.27%         0\$0.00         NA         0\$0.00         N           WHATCOM         1         \$175,000.00         0.4%         0\$0.00         NA         0\$0.00         N           WILLIAMSVILLE         \$175,000.00         0.04%  |          | CO-OPERATIVE                  | 1     | \$392,075.25     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$0   |
| STATE EMPLOYEES<br>CREDIT UNION         12         \$3,172,301.66         0.79%         0         \$0.00         NA         0         \$0.00         NA           WAUKESHA STATE<br>BANK         1         \$305,632.38         0.08%         0         \$0.00         NA         \$50.00   |          | MORTGAGE<br>BANKERS LTD D/B/A | 2     | \$713,782.76     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| BANK         1         \$305,632.38         0.08% 0         \$0.00         NA0         \$0.00         NA           WEOKIE CREDIT<br>UNION         2         \$480,475.45         0.12% 0         \$0.00         NA         \$0.00         NA           WESTBURY BANK         4         \$1,073,367.56         0.27% 0         \$0.00         NA         \$0.00         N           WESTCONSIN<br>CREDIT UNION         12         \$2,627,576.26         0.65% 0         \$0.00         NA         \$0.00         N           WHATCOM<br>EDUCATIONAL         4         \$956,895.16         0.24% 0         \$0.00         NA         \$0.00         N           WILLIAMSVILLE<br>STATE BANK AND         1         \$175,000.00         0.04% 0         \$0.00         NA         \$0.00         N           WILMINGTON TRUST<br>COMPANY         4         \$968,028.33         0.24% 0         \$0.00         NA         \$0.00         N           WINGS FINANCIAL<br>FEDERAL CREDIT         1         \$3325,000.00         0.08% 0         \$0.00         NA         \$0.00         N           WOODLANDS         1         \$3330,090.10         0.08% 0         \$0.00         NA         \$0.00         N           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39  |          | STATE EMPLOYEES               | 12    | \$3,172,301.66   | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0  |
| UNION         2         \$480,475,45         0.12% 0[\$0.00]         NA0[\$0.00]         NA           WESTBURY BANK         4         \$1,073,367,56         0.27% 0[\$0.00]         NA 0[\$0.00]         N           WESTCONSIN         12         \$2,627,576.26         0.65% 0[\$0.00]         NA 0[\$0.00]         N           WHATCOM         EDUCATIONAL         4         \$956,895.16         0.24% 0[\$0.00]         NA 0[\$0.00]         N           WILLIAMSVILLE         STATE BANK AND         1         \$175,000.00         0.04% 0[\$0.00]         NA 0[\$0.00]         N           WILMINGTON TRUST         4         \$968,028.33         0.24% 0[\$0.00]         NA 0[\$0.00]         N           WILMINGTON TRUST         4         \$968,028.33         0.24% 0[\$0.00]         NA 0[\$0.00]         N           WINGS FINANCIAL         FEDERAL CREDIT         1         \$325,000.00         0.08% 0[\$0.00]         NA 0[\$0.00]         N           WOODLANDS         1         \$330,090.10         0.08% 0[\$0.00]         NA 0[\$0.00]         N           WRIGHT-PATT         4         \$977,465.39         0.24% 0[\$0.00]         NA 0[\$0.00]         N           Unavailable         158         \$40,834,711.71         10.04% 0[\$0.00]         NA 0[\$0.00]         N   |          |                               | 1     | \$305,632.38     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| WESTCONSIN<br>CREDIT UNION         12         \$2,627,576.26         0.65%         0         \$0.00         NA         0         \$0.00         N           WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         4         \$956,895.16         0.24%         0         \$0.00         NA         \$0.00         N           WILLIAMSVILLE<br>STATE BANK AND         1         \$175,000.00         0.04%         0         \$0.00         NA         \$0.00         N           WILMINGTON TRUST<br>COMPANY         4         \$968,028.33         0.24%         0         \$0.00         NA         \$0.00         N           WINGS FINANCIAL<br>FEDERAL CREDIT         1         \$325,000.00         0.08%         \$0.00         NA         \$0.00         N           WOODLANDS<br>NATIONAL BANK         1         \$330,090.10         0.08%         \$0.00         NA         \$0.00         N           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24%         \$0.00         NA         \$0.00         N           Unavailable         158         \$40,834,711.71         10.04%         \$0.00         NA         \$0.00         N           31412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26%         \$0.00         NA   |          |                               | 2     | \$480,475.45     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| CREDIT UNION         12         \$2,627,576.26         0.65% 0 \$0.00         NA 0 \$0.00         NA           WHATCOM<br>EDUCATIONAL         4         \$956,895.16         0.24% 0 \$0.00         NA 0 \$0.00         N           WILLIAMSVILLE<br>STATE BANK AND         1         \$175,000.00         0.04% 0 \$0.00         NA 0 \$0.00         N           WILLIAMSVILLE<br>STATE BANK AND         1         \$175,000.00         0.04% 0 \$0.00         NA 0 \$0.00         N           WILMINGTON TRUST<br>COMPANY         4         \$968,028.33         0.24% 0 \$0.00         NA 0 \$0.00         N           WINGS FINANCIAL<br>FEDERAL CREDIT         1         \$325,000.00         0.08% 0 \$0.00         NA 0 \$0.00         N           WOODLANDS         1         \$330,090.10         0.08% 0 \$0.00         NA 0 \$0.00         N           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24% 0 \$0.00         NA 0 \$0.00         N           Unavailable         158         \$40,834,711.71         10.04% 0 \$0.00         NA 0 \$0.00         N           31412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26% 0 \$0.00         NA 0 \$0.00         N           BOTTOMLINE<br>MORTGAGE, INC.         1         \$384,301.74         0.09% 0 \$0.00         NA 0 \$0.00 |          | WESTBURY BANK                 | 4     | \$1,073,367.56   | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| EDUCATIONAL<br>CREDIT UNION         4         \$956,895.16         0.24%         0         \$0.00         NA         0         \$0.00         NA           WILLIAMSVILLE<br>STATE BANK AND<br>TRUST         1         \$175,000.00         0.04%         \$0.00         NA         \$0.00         NA           WILMINGTON TRUST<br>COMPANY         4         \$968,028.33         0.24%         \$0.00         NA         \$0.00         N           WINGS FINANCIAL<br>FEDERAL CREDIT         1         \$3325,000.00         0.08%         \$0.00         NA         \$0.00         N           WOODLANDS<br>NATIONAL BANK         1         \$3330,090.10         0.08%         \$0.00         NA         \$0.00         N           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24%         \$0.00         NA         \$0.00         N           Unavailable         158         \$40,834,711.71         10.04%         \$0.00         NA         \$0.00         N           1412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26%         \$0.00         NA         \$0.00         N           1412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26%         \$0.00         NA         \$0.00   |          |                               | 12    | \$2,627,576.26   | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| STATE BANK AND<br>TRUST         1         \$175,000.00         0.04% 0         \$0.00         NA 0         \$0.00         NA           WILMINGTON TRUST<br>COMPANY         4         \$968,028.33         0.24% 0         \$0.00         NA 0         \$0.00         NA           WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         1         \$325,000.00         0.08% 0         \$0.00         NA 0         \$0.00         NA           WOODLANDS<br>NATIONAL BANK         1         \$330,090.10         0.08% 0         \$0.00         NA 0         \$0.00         N           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24% 0         \$0.00         NA 0         \$0.00         N           Unavailable         158         \$40,834,711.71         10.04% 0         \$0.00         NA 0         \$0.00         N           31412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26% 0         \$0.00         NA 0         \$0.00         N           BOTTOMLINE<br>MORTGAGE, INC.         1         \$384,301.74         0.09% 0         \$0.00         NA 0         \$0.00         N  |          | EDUCATIONAL                   | 4     | \$956,895.16     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0  |
| COMPANY         4         \$968,028.33         0.24%         0         \$0.00         NA         \$0         \$0.00         NA           WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         1         \$325,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           WOODLANDS<br>NATIONAL BANK         1         \$330,090.10         0.08%         0         \$0.00         NA         0         \$0.00         NA           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24%         0         \$0.00         NA         0         \$0.00         N           Unavailable         158         \$40,834,711.71         10.04%         0         \$0.00         NA         0         \$0.00         N           31412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26%         0         \$0.00         N         N           BOTTOMLINE<br>MORTGAGE, INC.         8         \$2,829,267.81         0.63%         \$0.00         NA         \$0.00         N  |          | STATE BANK AND                | 1     | \$175,000.00     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0  |
| FEDERAL CREDIT         1         \$325,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           WOODLANDS         1         \$330,090.10         0.08%         0         \$0.00         NA         0         \$0.00         NA           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24%         0         \$0.00         NA         0         \$0.00         N           Unavailable         158         \$40,834,711.71         10.04%         0         \$0.00         NA         0         \$0.00         N           Inavailable         158         \$40,834,711.71         10.04%         0         \$0.00         N         0         \$0.00         N           Inavailable         158         \$40,834,711.71         10.04%         0         \$0.00         N         0         \$0.00         N           Inavailable         158         \$40,834,711.71         10.04%         0         \$0.00         N         0         \$0.00         N           Inavailable         158         \$40,834,711.71         10.04%         0         \$0.00         N         \$0         \$0.00         N           Inavailable         10   |          |                               | 4     | \$968,028.33     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| NATIONAL BANK         1         \$330,090.10         0.08% 0         \$0.00         NA 0         \$0.00         N           WRIGHT-PATT<br>CREDIT UNION, INC.         4         \$977,465.39         0.24% 0         \$0.00         NA 0         \$0.00         N           Unavailable         158         \$40,834,711.71         10.04% 0         \$0.00         NA 0         \$0.00         N           Total         1,484         \$40,834,711.71         10.04% 0         \$0.00         NA 0         \$0.00         N           31412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26% 0         \$0.00         NA 0         \$0.00         N           BOTTOMLINE<br>MORTGAGE, INC.         8         \$2,829,267.81         0.63% 0         \$0.00         NA 0         \$0.00         N   |          | FEDERAL CREDIT                | 1     | \$325,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0  |
| CREDIT UNION, INC.         4         \$977,465.39         0.24% 0 \$0.00         NA 0 \$0.00         N           Unavailable         158         \$40,834,711.71         10.04% 0 \$0.00         NA 0 \$0.00         N           Total         1,484         \$403,717,218.00         100% 0 \$0.00         NA 0 \$0.00         N           31412PNT4         ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26% 0 \$0.00         NA 0 \$0.00         N           BOTTOMLINE<br>MORTGAGE, INC.         8         \$2,829,267.81         0.63% 0 \$0.00         NA 0 \$0.00         N           CITIMORTGAGE, INC.         1         \$384,301.74         0.09% 0 \$0.00         NA 0 \$0.00         N  |          |                               | 1     | \$330,090.10     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| Total         1,484         \$403,717,218.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         N         0         \$0.00         N         0         \$0.00         N         0         \$0.00         N  |          |                               | 4     | \$977,465.39     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| ARVEST MORTGAGE<br>COMPANY         52         \$14,582,581.53         3.26%         0         \$0.00         NA         0         \$0.00         N           BOTTOMLINE<br>MORTGAGE, INC.         8         \$2,829,267.81         0.63%         0         \$0.00         NA         0         \$0.00         N   |          | Unavailable                   | 158   | \$40,834,711.71  | 10.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0   |
| BOTTOMLINE<br>MORTGAGE, INC.         8         \$2,829,267.81         0.63%         0         \$0.00         NA         \$0.00         NA           CITIMORTGAGE, INC.         1         \$384,301.74         0.09%         \$0.00         NA         \$0.00         NA   | otal     |                               | 1,484 | \$403,717,218.00 | 100% 0\$0.00    | 0 \$0.00    |    | 0 \$0. |
| BOTTOMLINE<br>MORTGAGE, INC.         8         \$2,829,267.81         0.63%         0         \$0.00         NA         \$0.00         NA           CITIMORTGAGE, INC.         1         \$384,301.74         0.09%         \$0.00         NA         \$0.00         NA   |          |                               |       |                  |                 |             |    |        |
| MORTGAGE, INC.         8         \$2,829,267.81         0.63%         0\$0.00         NA         0\$0.00         N           CITIMORTGAGE, INC.         1         \$384,301.74         0.09%         0\$0.00         NA         0\$0.00         N   | 1412PNT4 |                               | 52    | \$14,582,581.53  | 3.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
|   |          |                               | 8     | \$2,829,267.81   | 0.63%0\$0.00    | NA 0 \$0.00 | NA | 0\$0   |
|   |          | CITIMORTGAGE, INC.            | 1     | \$384,301.74     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0   |
| UNION 1 \$225,600.00 0.05% 0 \$0.00 NA 0 \$0.00 N   | F        | CONSUMERS CREDIT<br>UNION     | 1     |                  | 0.05%0\$0.00    |             |    |        |
|   | F        |                               | 4     | \$976,862.96     | 0.22%0\$0.00    | NA 0 \$0.00 | NA | 0\$0   |

|           | FARMERS BANK &<br>TRUST  | !        |                  |        |          |    |          |    |   |              |
|-----------|--|----------|------------------|--------|----------|----|----------|----|---|--------------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                                  | 55       |                  |        | 0 \$0.00 |    | 0 \$0.00 |    |   |              |
|           | GMAC BANK  | 44       |                  | î î    | 0 \$0.00 |    | 0 \$0.00 | 1  |   |              |
|           | SEATTLE BANK   | 52       | \$14,972,095.93  | 3.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | SHEA MORTGAGE,<br>INC.   | 7        | \$3,038,371.84   | 0.68%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | STAR FINANCIAL<br>GROUP, INC.                                    | 15       | \$3,968,298.34   | 0.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | TERRACE<br>MORTGAGE<br>COMPANY                                   | 2        | \$530,400.00     | 0.12%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                                | 1        | \$271,214.33     |        | 0 \$0.00 |    | 0 \$0.00 |    |   |              |
| <b> </b>  | Unavailable  |          | \$380,002,520.06 |        |          |    | 0 \$0.00 |    |   |              |
| Total     | !  | 1,442    | \$447,288,391.90 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0.</b>  |
| 31412PNU1 | AMERICAHOMEKEY,<br>INC   | 2        | \$209,385.11     | 1.37%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                      | 2        | \$516,323.87     | 3.37%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | CTX MORTGAGE<br>COMPANY, LLC                                     | 2        | \$520,558.51     | 3.4%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | ENT FEDERAL<br>CREDIT UNION                                      | 11       |                  |        |          |    | 0 \$0.00 |    |   |              |
|           | EVERBANK   | 5        | \$626,475.16     | 4.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1        | \$169,159.00     | 1.1%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 1        | \$110,984.54     | 0.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7        | \$1,564,565.96   | 10.21% | 0\$0.00  | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | TOWNE MORTGAGE<br>COMPANY  | 22       | \$3,584,636.52   | 23.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.         |
|           | Unavailable  | 39       | \$6,108,598.48   | 39.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0          |
| Total     |  | 92       | \$15,320,560.28  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b> . |
|           |  | <u> </u> |                  |        |          |    |          |    | Ľ | Ļ            |
| 31412PNV9 | AMERICAHOMEKEY,<br>INC   | 20       |                  |        | 0 \$0.00 |    | 0 \$0.00 |    |   |              |
|           | AMERIHOME<br>MORTGAGE  | 3        | \$271,359.82     | 0.95%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$O.         |

| CORPORATION                                    |    |                |       |   |        |    |   |        |    |     |              |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|--------------|
| ARVEST MORTGAGE<br>COMPANY                     | 2  | \$125,046.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$451,575.03   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0          |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$213,303.27   | 0.75% |   |        |    |   | \$0.00 |    |     |              |
| BANK OF HAWAII                                 | 3  | \$836,306.53   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| CIS FINANCIAL<br>SERVICES, INC.                | 2  | \$161,131.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 1  | \$171,140.61   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0          |
| CTX MORTGAGE<br>COMPANY, LLC                   | 2  | \$610,209.69   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| ENT FEDERAL<br>CREDIT UNION                    | 3  | \$465,814.03   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| EVERBANK                                       | 11 | \$1,144,074.16 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| FIRST CITIZENS<br>BANK NA                      | 1  | \$129,479.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| FIRST HAWAIIAN<br>BANK                         | 2  | \$356,561.96   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$0</b> . |
| FIRST INTERSTATE<br>BANK                       | 1  | \$210,412.32   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$111,209.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$123,717.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| HAYHURST<br>MORTGAGE, INC.                     | 2  | \$382,515.86   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$161,849.72   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION        | 1  | \$153,987.27   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| INVESTORS SAVINGS<br>BANK                      | 1  | \$64,335.88    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1  | \$164,957.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.         |
| LIBERTY BANK &<br>TRUST COMPANY                | 1  | \$93,181.61    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0          |
| LIBERTY<br>MORTGAGE<br>COMPANY INC.            | 2  | \$235,864.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0          |

|   |    |                |        |   |        |    | - |        | -  |     |      |
|---|----|----------------|--------|---|--------|----|---|--------|----|-----|------|
| METLIFE BANK, NA  | 1  | \$99,325.51    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 18 | \$3,970,449.64 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| MORTGAGE CENTER,<br>LLC   | 2  | \$191,391.66   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 3  | \$566,496.08   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC  | 2  | \$386,248.85   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$274,654.31   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NATIONAL CITY<br>BANK   | 3  | \$163,394.07   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$361,866.85   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$56,892.31    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PENNYMAC LOAN<br>SERVICES, LLC                                    | 1  | \$139,105.38   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| PROSPECT<br>MORTGAGE, LLC   | 1  | \$257,717.60   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| QLENDING  | 1  | \$224,534.96   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SEATTLE BANK  | 3  | \$528,528.38   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| SELF-HELP CREDIT<br>UNION   | 1  | \$73,575.67    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                            | 1  | \$93,186.15    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE MONEY<br>SOURCE, INC.   | 1  | \$122,478.69   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TOWNE MORTGAGE<br>COMPANY   | 21 | \$2,742,132.65 | 9.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                              | 1  | \$198,143.55   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| TXL MORTGAGE<br>CORPORATION                                       | 1  | \$120,280.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| UNITED MORTGAGE<br>COMPANY  | 3  | \$237,451.39   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | 3  | \$433,825.37   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

|           | UTAH HOUSING<br>CORPORATION                    |     |                 |                |       |          |    |   |              |
|-----------|--|-----|-----------------|----------------|-------|----------|----|---|--------------|
|           | VANDYK<br>MORTGAGE<br>CORPORATION              | 1   | \$100,885.46    | 0.35% 0 \$0.0  |       | 0\$0.00  |    |   |              |
|           | Unavailable                                    | 62  | \$8,183,328.35  | 28.59% 0 \$0.0 | 0 NA  | 0\$0.00  | NA | 0 | <u>\$0</u>   |
| Total     |  | 200 | \$28,597,571.53 | 100%0\$0.0     | 0     | 0 \$0.00 |    | 0 | <b>\$0</b> . |
|           |  |     |                 |                |       |          |    |   |              |
| 31412PNW7 | AMERICAHOMEKEY,<br>INC                         | 1   | \$115,420.00    | 2.48% 0 \$0.0  | 0 NA  | ) \$0.00 | NA | 0 | \$0          |
|           | CIS FINANCIAL<br>SERVICES, INC.                | 1   | \$84,288.86     | 1.81% 0 \$0.0  | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | FIRST INTERSTATE<br>BANK                       | 3   | \$563,275.66    | 12.12% 0 \$0.0 | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1   | \$230,972.00    | 4.97% 0 \$0.0  | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1   | \$117,826.00    | 2.53% 0 \$0.0  | 0 NA( | 0\$0.00  | NA | 0 | \$0          |
|           | MORTGAGE CENTER,<br>LLC                        | 2   | \$130,590.00    | 2.81% 0 \$0.0  | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 4   | \$439,786.00    | 9.46% 0 \$0.0  | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | MORTGAGE<br>SECURITY, INC.                     | 1   | \$322,545.66    | 6.94% 0 \$0.0  | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1   | \$137,365.00    | 2.95% 0 \$0.0  | 0 NA  | ) \$0.00 | NA | 0 | \$0          |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2   | \$326,713.98    | 7.03%0\$0.0    | 0 NA  | ) \$0.00 | NA | 0 | \$0          |
|           | SEATTLE BANK                                   | 2   | \$144,275.00    | 3.1% 0 \$0.0   | 0 NA  | 0\$0.00  | NA | 0 | \$0          |
|           | SELF-HELP CREDIT<br>UNION                      | 1   | \$85,265.16     | 1.83% 0 \$0.0  | 0 NA  | 0\$0.00  |    |   |              |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.         | 2   | \$130,392.54    | 2.8% 0 \$0.0   | 0 NA  | ) \$0.00 | NA | 0 | \$0          |
|           | UNITED MORTGAGE<br>COMPANY                     | 2   | \$125,560.75    | 2.7% 0 \$0.0   | 0 NA  | \$0.00   | NA | 0 | \$0          |
|           | UTAH HOUSING<br>CORPORATION                    | 8   | \$1,016,530.40  | 21.86% 0 \$0.0 | 0 NA  | \$0.00   | NA | 0 | \$0          |
|           | Unavailable                                    | 4   | \$678,461.47    | 14.61% 0 \$0.0 | 0 NA  | 0\$0.00  | NA |   |              |
| Total     |  | 36  | \$4,649,268.48  | 100% 0 \$0.0   | 0 0   | ) \$0.00 |    | 0 | <b>\$</b> (  |
|           |  |     |                 |                |       |          |    |   | -<br>-       |
| 31412PNX5 |  | 1   | \$61,504.82     | 0.65% 0 \$0.0  | 0 NA  | 0\$0.00  | NA | 0 | \$(          |

| MORT                 | ED HOME<br>TGAGE<br>PORATION            |   |              |         |                 |    |          |      |            |            |
|----------------------|---|---|--------------|---------|-----------------|----|----------|------|------------|------------|
| AMEF<br>INC          | RICAHOMEKEY,                            | 7 | \$664,427.90 | 7.04% 0 | 0\$0.00         | NA | 0 \$0.00 | 0 NA | •0         | \$0        |
| MORT                 | RIHOME<br>TGAGE<br>PORATION             | 3 | \$143,805.74 | 1.52% 0 | ) \$0.00        | NA | 0 \$0.00 | D NA | 10         | \$0.       |
| GROU                 | ORA FINANCIAL<br>UP INC.                | 1 | \$134,055.00 | 1.42% 0 | ) \$0.00        | NA | 0 \$0.00 | 0 NA | .0         | <b>\$0</b> |
| SERV                 | INANCIAL<br>/ICES, INC.                 | 1 | \$94,032.92  |         | 0 \$0.00        |    | 0 \$0.00 |      |            |            |
| EVER                 | RBANK                                   | 2 | \$169,651.43 | 1.8% (  | 0 \$0.00        | NA | 0 \$0.00 | ) NA | <u>1</u> 0 | \$0.       |
| FIFTF                | H THIRD BANK                            | 1 | \$68,664.55  | 0.73% 0 | J <b>\$0.00</b> | NA | 0 \$0.00 | ) NA | •0         | \$0.       |
| FIRST<br>BANK        | T INTERSTATE<br>K                       | 2 | \$314,526.22 | 3.33% 0 | ) \$0.00        | NA | 0 \$0.00 | 0 NA | .0         | \$0        |
|                      | ATER NEVADA<br>TGAGE<br>/ICES           | 2 | \$297,049.60 | 3.15% 0 | ) \$0.00        | NA | 0 \$0.00 | ) NA | 10         | \$0.       |
| FINA<br>CORP         | DER ONE<br>NCIAL<br>PORATION            | 3 | \$366,190.20 | 3.88% 0 | ) \$0.00        | NA | 0 \$0.00 | 0 NA | 70         | \$0        |
| AND 7                | UFACTURERS<br>TRADERS<br>ST COMPANY     | 1 | \$73,353.73  | 0.78% 0 | 0\$0.00         | NA | 0 \$0.00 | 0 NA | .0         | \$0        |
|                      | BER FIRST<br>TGAGE, LLC                 | 1 | \$75,287.00  | 0.8%(   | 0 \$0.00        | NA | 0 \$0.00 | 0 NA | 10         | \$0        |
| MORT<br>CORP<br>WEIC | TGAGE ACCESS<br>P.DBA<br>CHERT<br>NCIAL | 1 | \$120,640.83 | 1.28% 0 | ) \$0.00        | NA | 0 \$0.00 | ) NA | •0         | \$0        |
| MORT<br>MANA         | TGAGE<br>AGEMENT<br>SULTANTS INC        | 2 | \$603,600.84 | 6.4% (  | 0 \$0.00        | NA | 0 \$0.00 | 0 NA | 10         | \$0        |
| MORT                 | TGAGE<br>JRITY, INC.                    | 1 | \$132,434.17 | 1.4% (  | 0 \$0.00        | NA | 0 \$0.00 | 0 NA | •0         | \$0        |
| NORT<br>INVES        | THERN OHIO<br>STMENT<br>PANY            | 1 | \$61,367.00  | 0.65% 0 | ) \$0.00        | NA | 0 \$0.00 | D NA | .0         | \$0        |
| SABIN<br>AND         | NE STATE BANK<br>TRUST<br>PANY          | 1 | \$96,631.73  | 1.02% 0 | ) \$0.00        | NA | 0 \$0.00 | D NA | 0          | \$0        |
|                      | ARA MORTGAGE                            | 1 | \$70,695.00  | 0.75% 0 | J \$0.00        | NA | 0 \$0.00 | ) NA | 10         | \$0        |
|                      | -HELP CREDIT                            | 2 | \$222,889.24 | 2.36% 0 |                 |    | 0 \$0.00 |      | 11         |            |
|                      | ELL, INC., DBA                          | 1 | \$114,773.65 | 1.22% 0 | )\$0.00         | NA | 0 \$0.00 | 0 NA | .0         | \$0        |

|           | MORTGAGE<br>SERVICES OF TEXAS          |    |                |                |                |           |
|-----------|--|----|----------------|----------------|----------------|-----------|
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC. | 2  | \$164,326.79   | 1.74% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA0\$   |
|           | TINKER FEDERAL<br>CREDIT UNION         | 1  | \$43,863.77    | 0.46% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | TXL MORTGAGE<br>CORPORATION            | 1  | \$150,005.00   | 1.59% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | UNITED MORTGAGE<br>COMPANY             | 1  | \$76,076.82    | 0.81% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | UTAH HOUSING<br>CORPORATION            | 13 | \$2,044,070.83 |                |                |           |
|           | Unavailable                            | 25 | \$3,073,698.92 |                |                |           |
| Total     |  | 78 | \$9,437,623.70 | 100% 0\$0.0    | 00 0 \$0.00    | 0 0 \$    |
|           |  |    |                |                |                | TL        |
| 31412PNY3 | AMERICAHOMEKEY,<br>INC                 | 1  | \$69,234.21    | 2.49% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | CIS FINANCIAL<br>SERVICES, INC.        | 8  | \$833,490.18   | 29.96% 0 \$0.0 | 00 NA 0 \$0.00 | 0 NA0\$   |
|           | COUNTRYPLACE<br>MORTGAGE, LTD          | 2  | \$258,481.91   | 9.29% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | FIRST INTERSTATE<br>BANK               | 2  | \$383,962.16   | 13.8% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | GMAC MORTGAGE,<br>LLC                  | 1  | \$72,417.30    | 2.6% 0 \$0.0   | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | HAYHURST<br>MORTGAGE, INC.             | 1  | \$171,830.00   | 6.18% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | MEMBER FIRST<br>MORTGAGE, LLC          | 1  | \$50,200.53    | 1.8%0\$0.0     | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY | 2  | \$133,045.00   |                |                |           |
|           | SEATTLE BANK                           | 1  | \$81,135.78    |                |                |           |
|           | Unavailable                            | 6  | \$728,210.28   | 26.18% 0 \$0.0 | 00 NA 0 \$0.00 |           |
| Total     |  | 25 | \$2,782,007.35 | 100% 0 \$0.0   | 00 0 \$0.00    | 0 \$      |
| 31412PNZ0 | ASSOCIATED BANK,<br>NA                 | 5  | \$701,949.39   | 11%0\$0.0      | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | DURANT BANK AND<br>TRUST COMPANY       | 1  | \$358,694.82   | 5.62% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | FIRST FINANCIAL<br>CREDIT UNION        | 1  | \$109,604.57   | 1.72% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 1  | \$149,009.19   | 2.33% 0 \$0.0  | 00 NA 0 \$0.00 | 0 NA 0 \$ |
|           | FIRST NATIONAL<br>BANK OF CARMI        | 1  | \$132,000.00   | 2.07%0\$0.0    | 00 NA 0 \$0.00 | 0 NA 0 \$ |

|           | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                                      | 1  | \$140,000.00   | 2.19% 0 \$0.00  | ) NA0\$0.00   | NA0\$0.   |
|-----------|--|----|----------------|-----------------|---------------|-----------|
|           | GECU   | 1  | \$128,532.31   | 2.01% 0 \$0.00  | ) NA0\$0.00   | NA 0 \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$408,105.95   | 6.39% 0 \$0.00  |               |           |
|           | LAKE FOREST BANK<br>& TRUST  | 1  | \$146,671.92   | 2.3% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY              | 2  | \$670,190.38   | 10.5% 0 \$0.00  | ) NA0\$0.00   | NA0\$0.   |
|           | NEWTOWN SAVINGS<br>BANK  | 1  | \$112,000.00   | 1.75% 0 \$0.00  | ) NA 0 \$0.00 | NA 0 \$0. |
|           | PATELCO CREDIT<br>UNION  | 1  | \$350,000.00   | 5.48% 0 \$0.00  | ) NA 0 \$0.00 | NA 0 \$0. |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 2  | \$385,596.94   | 6.04% 0 \$0.00  | NA0\$0.00     | NA0\$0.   |
|           | PREMIER AMERICA<br>CREDIT UNION  | 4  | \$513,162.60   | 8.04% 0 \$0.00  | ) NA 0 \$0.00 | NA 0 \$0. |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1  | \$110,796.84   | 1.74% 0 \$0.00  | NA0\$0.00     | NA0\$0.   |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$123,000.00   | 1.93% 0 \$0.00  | NA0\$0.00     | NA0\$0.   |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$184,329.29   | 2.89% 0 \$0.00  | ) NA 0 \$0.00 | NA0\$0.   |
|           | THE PARK BANK  | 1  | \$181,000.00   | 2.84% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1  | \$155,271.22   | 2.43% 0 \$0.00  |               |           |
|           | Unavailable  | 8  | \$1,323,179.30 | 20.73% 0 \$0.00 | 1 1           |           |
| Total     |  | 36 | \$6,383,094.72 | 100% 0 \$0.00   | 0 \$0.00      | 0 \$0.    |
| 31412PP21 | ARVEST MORTGAGE<br>COMPANY   | 16 | \$978,344.79   | 25.12% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0. |
|           | BOTTOMLINE<br>MORTGAGE, INC.   | 2  | \$138,770.80   | 3.56% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0. |
|           | CONSUMERS CREDIT<br>UNION  | 2  | \$134,923.14   | 3.46% 0 \$0.00  | 0 NA 0 \$0.00 | NA 0 \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 9  | \$599,116.91   | 15.38% 0 \$0.00 |               |           |
|           |  | 13 | \$876,274.20   | 22.5% 0 \$0.00  | NA0\$0.00     | NA 0 \$0. |

|           | STAR FINANCIAL<br>GROUP, INC.                   |     |                |                 |             |    |     |
|-----------|---|-----|----------------|-----------------|-------------|----|-----|
|           | Unavailable                                     | 17  | \$1,166,846.67 | 29.98% 0 \$0.00 | NA 0 \$0.00 | NA |     |
| Total     |   | 59  | \$3,894,276.51 | 100% 0 \$0.00   | 0 \$0.00    |    | 0\$ |
| ļ         |   | ⊢   |                |                 |             |    | ╇   |
| 31412PP39 | ARVEST MORTGAGE<br>COMPANY                      | 43  | \$2,954,086.45 | 30.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|           | BANK OF AMERICA,<br>N.A.                        | 3   | \$189,134.09   | 1.92% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2   | \$160,298.06   | 1.63% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 6   | \$444,461.83   | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | SEATTLE BANK                                    | 3   | \$223,231.46   | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | SHEA MORTGAGE,<br>INC.                          | 1   | \$75,000.00    | 0.76% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 16  | \$966,554.40   | 9.82% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | Unavailable                                     | 67  | \$4,828,729.35 |                 | NA 0 \$0.00 | NA |     |
| Total     |   | 141 | \$9,841,495.64 | 100% 0 \$0.00   | 0 \$0.00    |    | 0\$ |
| 31412PP47 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB          | 3   | \$635,144.84   | 1.05% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1   | \$177,426.49   | 0.29% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 5   | \$1,906,336.62 | 3.15% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | ALLEGIANCE<br>CREDIT UNION                      | 1   | \$222,893.01   | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                | 2   | \$384,750.00   | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                   | 3   | \$663,308.57   | 1.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3   | \$778,766.93   | 1.29% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | AMERICAN BANK &<br>TRUST CO., INC.              | 2   | \$442,693.60   | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION            | 1   | \$195,050.00   | 0.32% 0 \$0.00  | NA0\$0.00   | NA | 0\$ |
|           | ANCHORBANK FSB                                  | 4   | \$986,644.71   | 1.63% 0 \$0.00  | NA 0 \$0.00 | NA |     |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT              | 1   | \$184,977.48   | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$ |

| UNION   |   |                |       |   |        |    |   |        |    |     |     |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| ARIZONA STATE<br>CREDIT UNION                 | 1 | \$203,055.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ASSOCIATED BANK,<br>NA                        | 4 | \$971,946.91   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ASSOCIATED CREDIT<br>UNION                    | 4 | \$1,161,099.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BANCORPSOUTH<br>BANK                          | 4 | \$1,182,696.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BANK OF STANLY                                | 1 | \$178,380.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BANKNEWPORT                                   | 1 | \$247,915.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BAXTER CREDIT<br>UNION                        | 1 | \$229,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BELLCO CREDIT<br>UNION                        | 2 | \$393,083.62   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION        | 1 | \$241,965.59   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BLOOMFIELD STATE<br>BANK                      | 1 | \$229,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION              | 4 | \$1,153,763.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BUSEY BANK                                    | 1 | \$205,758.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 4 | \$883,327.21   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$394,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CENTRUE BANK                                  | 1 | \$182,185.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 1 | \$184,323.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$227,645.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$192,060.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$324,487.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$175,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7 | \$1,903,779.66 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DIME BANK                                     | 1 | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
|   | 2 | \$470,250.00   | 0.78% | - |        |    | - | \$0.00 | NA |     |     |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            |   |                |       |   |          |    |    |          |    |    |                  |
|---|---|----------------|-------|---|----------|----|----|----------|----|----|------------------|
| DUPAGE CREDIT<br>UNION  | 1 | \$250,998.05   | 0.42% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | \$0              |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$206,856.86   | 0.34% | 0 | \$0.00   | NA | 0  | \$0.00   | NA | .0 | \$0              |
| ENT FEDERAL<br>CREDIT UNION                                     | 3 | . ,            |       |   | ) \$0.00 |    |    | 0 \$0.00 |    |    |                  |
| ESB FINANCIAL   | 1 | \$184,300.00   | 0.3%  | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | <i>,</i> \$0     |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$197,500.00   | 0.33% | 0 | \$0.00   | NA | .0 | ) \$0.00 | NA | .0 | \$0              |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$222,975.49   | 0.37% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | \$0              |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$372,673.85   | 0.62% | 0 | )\$0.00  | NA | 0  | ) \$0.00 | NA | .0 | \$0              |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$451,645.53   | 0.75% | 0 | )\$0.00  | NA | 0  | )\$0.00  | NA | .0 | \$0              |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1 | \$182,400.00   | 0.3%  | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | 0  | \$0              |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$247,170.71   | 0.41% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | \$0              |
| FIRST INTERSTATE<br>BANK  | 4 | \$1,125,758.52 | 1.86% | 0 | ) \$0.00 | NA | .0 | \$0.00   | NA | .0 | \$0              |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5 | \$1,254,259.63 | 2.08% | 0 | \$0.00   | NA | 0  | \$0.00   | NA | .0 | ) <b>\$</b> 0    |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$346,750.00   | 0.57% | 0 | \$0.00   | NA | 0  | \$0.00   | NA | .0 | )<br>\$0         |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 2 | \$513,000.00   | 0.85% | 0 | \$0.00   | NA | 0  | \$0.00   | NA | 0  | <sup>,</sup> \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1 | \$277,000.00   |       |   |          |    |    | )\$0.00  |    |    |                  |
| FIRST PLACE BANK  | 6 | \$1,470,734.72 | 2.43% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | 0  | )\$(             |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 3 | \$991,002.17   |       |   | ) \$0.00 |    |    | ) \$0.00 | NA | 0  | )\$0             |
| FULTON BANK   | 2 | \$531,332.05   | 0.88% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | )\$(             |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$177,000.00   | 0.29% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | ,\$(             |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                | 1 | \$230,850.00   | 0.38% | 0 | \$0.00   | NA | 0  | ) \$0.00 | NA | .0 | \$(              |
|   | 1 | \$278,864.52   | 0.46% | 0 | \$0.00   | NA | 0  | )\$0.00  | NA | 0  | \$(              |

| GREAT LAKES<br>CREDIT UNION                           | ļ |                |       |   |        |    |            |          |      |            |             |
|---|---|----------------|-------|---|--------|----|------------|----------|------|------------|-------------|
| GROUP HEALTH<br>CREDIT UNION                          | 1 | \$371,003.69   | 0.61% | 0 | \$0.00 | NA | .0         | ) \$0.00 | NA   | .0         | ) \$0.      |
| GUARDIAN CREDIT<br>UNION                              | 1 | \$186,685.62   | 0.31% | 0 | \$0.00 | NA | .0         | ) \$0.00 | NA   | •0         | ) \$0.      |
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$277,999.79   |       |   |        |    |            | \$0.00   |      |            | _           |
| HEARTLAND BANK  | 1 | \$204,250.00   | 0.34% | 0 | \$0.00 | NA | <u>1</u> 0 | ) \$0.00 | NA   | <u>1</u> 0 | ) \$0.      |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$227,732.32   | 0.38% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | • 0        | \$0         |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$199,733.83   | 0.33% | 0 | \$0.00 | NA | .0         | ) \$0.00 | NA   | .0         | ) \$0.      |
| IDAHO CENTRAL<br>CREDIT UNION                         | 1 | \$279,913.27   | 0.46% | 0 | \$0.00 | NA | 0          | ) \$0.00 | NA   | 10         | ) \$0.      |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 1 | \$207,805.74   | 0.34% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | 0          | \$0         |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 1 | \$189,776.93   | 0.31% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0         | \$0         |
| JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$277,400.00   | 0.46% | 0 | \$0.00 | NA | 0          | \$0.00   | ) NA | 70         | \$0         |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 4 | \$926,698.51   | 1.53% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0         | \$0         |
| MACHIAS SAVINGS<br>BANK                               | 1 | \$241,958.92   |       |   | \$0.00 |    |            | \$0.00   |      |            |             |
| MACON BANK, INC.                                      | 1 | \$203,749.17   | 0.34% | 0 | \$0.00 | NA | 10         | \$0.00   | ) NA | 10         | <b>\$</b> 0 |
| MAGNA BANK  | 1 | \$256,177.28   |       |   |        |    |            | \$0.00   |      |            |             |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY            | 1 | \$265,694.89   |       |   |        |    |            | \$0.00   |      |            |             |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 1 | \$194,526.61   | 0.32% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0         | \$0         |
| METLIFE BANK, NA                                      |   | \$351,124.22   | 0.58% | 0 | \$0.00 | NA | 10         | ) \$0.00 | ) NA | 10         | )\$(        |
| MID-PENN BANK   | 1 | \$239,718.23   | 1     | _ | \$0.00 | 1  | -          | ) \$0.00 |      |            |             |
| MISSOULA FEDERAL<br>CREDIT UNION                      | 1 | \$230,700.00   |       |   |        |    | 1          | )\$0.00  |      |            |             |
| MORTGAGE CENTER,<br>LLC                               | 5 | \$1,215,957.20 | 2.01% | 0 | \$0.00 | NA | .0         | \$0.00   | ) NA | 0          | \$(         |
| MORTGAGE<br>CLEARING<br>CORPORATION                   | 1 | \$239,098.80   | 0.4%  | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | 0          | \$0         |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                     | 1 | \$262,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| NEWTOWN SAVINGS<br>BANK  | 2 | \$469,950.34   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION   | 2 | \$677,780.77   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY  | 2 | \$413,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK  | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION   | 3 | \$746,805.15   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION  | 1 | \$184,683.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$361,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$275,176.55   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$227,726.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$292,843.11   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$273,278.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 1 | \$249,449.91   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT<br>UNION  | 3 | \$809,596.57   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$414,922.22   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$204,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.   | 6 | \$1,813,850.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$339,207.41   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,039,316.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT  | 1 | \$393,797.78   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|           | UNION   | .   | 1               |                 |             |    |     |                   |
|-----------|---|-----|-----------------|-----------------|-------------|----|-----|-------------------|
|           | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1   | \$232,463.81    | 0.38% 0 \$0.00  | NA0\$0.00   | NA | 0 3 | \$0.              |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 1   | \$202,171.28    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 03  | \$0.              |
|           | THE MONEY<br>SOURCE, INC.   | 1   | \$273,665.73    | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA | 03  | \$0.              |
|           | THE PARK BANK   | 2   | \$503,425.00    | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA | 05  | \$0.              |
|           | TOWER FEDERAL<br>CREDIT UNION                                     | 7   | \$1,910,643.09  | 3.16% 0 \$0.00  | NA 0 \$0.00 | NA |     |                   |
|           | TOWNE MORTGAGE<br>COMPANY   | 2   | \$586,950.00    | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA | 05  | \$0.              |
|           | UNITED<br>COMMUNITY BANK  | 1   | \$275,168.97    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA | 05  | \$0.              |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                               | 1   | \$198,000.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 05  | \$0. <sup>.</sup> |
|           | VIRGINIA CREDIT<br>UNION, INC.                                    | 1   | \$204,250.00    | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA | 03  | \$0.              |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                                 | 1   | \$350,198.12    | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA | 03  | \$0.              |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                     | 1   | \$182,185.85    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA | 03  | \$0.              |
|           | WEOKIE CREDIT<br>UNION  | 1   | \$202,350.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0.5 | \$0.              |
|           | WESTBURY BANK   | 1   | \$196,650.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0   | <u>\$0.</u>       |
|           | WESTCONSIN<br>CREDIT UNION  | 1   | \$178,600.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA | 05  | \$0.              |
|           | WESTERRA CREDIT<br>UNION  | 1   | \$241,958.92    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA | 05  | \$0.              |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 1   | \$237,200.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA | 05  | \$0.              |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                            | 1   | \$279,897.40    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA | 03  | \$0.              |
|           | Unavailable   | 37  | \$9,340,541.99  | 15.46% 0 \$0.00 | NA 0 \$0.00 | NA |     |                   |
| Total     |   | 240 | \$60,431,906.79 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 5 | \$0.              |
| 31412PP54 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 1   | \$194,660.35    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA | 0 9 | \$0.              |
|           |   |     | ·               |                 |             |    |     |                   |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |   |                |       |   |        |    |            |          |       |            |              |
|--|---|----------------|-------|---|--------|----|------------|----------|-------|------------|--------------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                         | 2 | \$582,675.39   | 2.31% | 0 | \$0.00 | NA | <b>,</b> C | 0\$0.00  | NA    | <b>1</b> 0 | )\$0         |
| ANCHORBANK FSB   | 4 | \$1,058,611.85 | 4.21% | 0 | \$0.00 | NA | 10         | 0\$0.00  | ) NA  | 7 C        | ) <u>\$0</u> |
| BANK OF HAWAII   | 1 | \$193,406.36   | 0.77% | - | 1 1    |    | -          | 0\$0.00  |       |            | 1            |
| BANK OF THE<br>CASCADES                                  | 2 | \$364,783.72   | 1.45% |   |        |    |            | 0 \$0.00 |       |            |              |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3 | \$613,755.94   | 2.44% | 0 | \$0.00 | NA | .0         | 0\$0.00  | NA    | .0         | <i>i</i> \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$447,500.00   | 1.78% | 0 | \$0.00 | NA | .0         | 0\$0.00  | NA    | .0         | \$0          |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$296,650.00   | 1.18% | 0 | \$0.00 | NA | •0         | 0 \$0.00 | NA    | .0         | <i>,</i> \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3 | \$1,065,898.10 | 4.23% | 0 | \$0.00 | NA | •0         | 0\$0.00  | NA    | .0         | \$0          |
| CITYWIDE<br>MORTGAGE<br>COMPANY                          | 1 | \$236,082.00   | 0.94% | 0 | \$0.00 | NA | .0         | 0 \$0.00 | NA    | . 0        | \$0          |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 | NA | 0          | 0 \$0.00 | NA    | .0         | \$0          |
| CUSO MORTGAGE,<br>INC.                                   | 1 | \$228,475.14   | 0.91% | 0 | \$0.00 | NA | •0         | 0\$0.00  | NA    | 10         | \$0          |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$269,672.57   | 1.07% | 0 | \$0.00 | NA | 10         | 0 \$0.00 | NA    | .0         | )\$0         |
| ELEVATIONS CU  | 1 | \$260,700.63   | 1.04% | 0 | \$0.00 | NA | 10         | 0\$0.00  | NA NA | 0          | ) <u>\$(</u> |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$409,529.71   | 1.63% |   |        | NA | 0,         | 0 \$0.00 |       |            |              |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4 | \$1,548,036.94 | 6.15% | 0 | \$0.00 | NA | .0         | 0 \$0.00 | NA    | .0         | )\$(         |
| FIRST HAWAIIAN<br>BANK                                   | 5 | \$1,509,250.00 | 6%    | 0 | \$0.00 | NA | 10         | 0 \$0.00 | NA    | .0         | )\$(         |
| FIRST MORTGAGE<br>CORPORATION                            | 2 | \$652,836.07   | 2.59% | 0 | \$0.00 | NA | 10         | 0 \$0.00 | NA    | .0         | )\$(         |
| FIRST NATIONAL<br>BANK                                   | 1 | \$271,880.43   | 1.08% | 0 | \$0.00 | NA | 10         | 0 \$0.00 | NA    | .0         | )\$(         |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                  | 1 | \$188,000.00   | 0.75% |   |        |    |            | 0\$0.00  |       |            |              |
| FULTON BANK  | 2 | \$363,675.00   | 1.44% | - | 1 1    |    | _          | 0\$0.00  |       |            |              |
|  | 2 | \$704,825.76   | 2.8%  | 0 | \$0.00 | NA | 10         | 0\$0.00  | NA NA | 10         | )\$(         |

| GATEWAY BANK,<br>F.S.B.   |   |                |       |   |        |    |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| GATEWAY<br>MORTGAGE<br>CORPORATION                                | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                            | 1 | \$223,218.81   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY   | 2 | \$611,258.32   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL<br>BANK   | 2 | \$1,120,620.41 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                         | 3 | \$624,231.91   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                                       | 2 | \$486,710.56   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                     | 1 | \$277,150.87   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$199,754.08   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 3 | \$733,729.49   | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 2 | \$593,498.95   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1 | \$249,706.49   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$179,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$350,638.70   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NL INC.   | 1 | \$202,267.73   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION   | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS<br>BANK  | 1 | \$274,669.57   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION   | 5 | \$1,484,996.65 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 5 5       |   |    |                 |                 |             |    |                  |              |
|-----------|---|----|-----------------|-----------------|-------------|----|------------------|--------------|
|           | SAN FRANCISCO<br>FIRE CREDIT UNION  | 1  | \$259,000.00    | 1.03% 0 \$0.00  | NA 0 \$0.00 | NA | .0               | \$0.         |
|           | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$200,000.00    | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0.         |
|           | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$570,120.79    | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0.         |
|           | STATE BANK OF<br>CROSS PLAINS   | 1  | \$238,000.00    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0.         |
|           | STEARNS LENDING,<br>INC.  | 5  | \$1,300,927.24  | 5.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0.         |
|           | THE CREDIT UNION<br>OF ALABAMA FCU  | 1  | \$355,801.79    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0.         |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                          | 1  | \$180,492.73    |                 | NA 0 \$0.00 | NA |                  |              |
|           | Unavailable   | 9  | \$1,963,029.08  | 7.81% 0 \$0.00  | NA 0 \$0.00 | NA | _                |              |
| Total     |   | 94 | \$25,170,250.82 | 100% 0 \$0.00   | 0 \$0.00    |    | 0                | \$0.         |
|           |   |    |                 |                 |             |    | ĺ٦               | Ē            |
| 31412PP62 | ARVEST MORTGAGE<br>COMPANY  | 3  | \$602,954.62    | 14.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0                | \$0.         |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 3  | \$741,796.29    |                 | NA 0 \$0.00 | NA |                  |              |
|           | SEATTLE BANK  | 2  | \$624,073.95    | 15.44% 0 \$0.00 | NA0\$0.00   | NA | 0                | <b>\$</b> 0  |
|           | Unavailable   | 9  | \$2,072,037.72  | 51.28% 0 \$0.00 | NA0 \$0.00  | NA | 0                | <u>\$0</u>   |
| Total     |   | 17 | \$4,040,862.58  | 100% 0 \$0.00   | 0 \$0.00    |    | 0                | <b>\$0</b> . |
| 31412PP70 | SEATTLE BANK  | -  | \$187,500.00    | 3.68% 0 \$0.00  | NA0\$0.00   | NA | 0                | \$0          |
| 517121175 | Unavailable   | 17 | \$5,330,382.00  |                 | NA 0 \$0.00 | NA |                  |              |
| Total     |   | 17 | 1               |                 | 0 \$0.00    |    | _                | \$0.         |
|           |   |    |                 |                 |             |    | $\left[ \right]$ | <br>         |
| 31412PP88 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 3  | \$307,484.54    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | <b>\$0</b> , |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 1  | \$99,885.29     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0          |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$103,883.46    | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0                | \$0          |
|           | ADVANTAGE BANK  | 3  | \$277,203.41    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA | 0                | \$0          |
|           | AF BANK   | 2  | \$183,103.68    |                 | NA 0 \$0.00 | NA | 0                | \$0          |
|           | ALLIANCE BANK   | 1  | \$91,894.47     | 1 1 1           | NA 0 \$0.00 | NA |                  |              |
|           |   | 10 | \$997,917.24    | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA |                  |              |

| ALPINE BANK &<br>TRUST CO.                         |    |                |       |   |        |    |   |        |    |     |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$209,785.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 9  | \$874,702.15   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| AMEGY MORTGAGE                                     | 1  | \$99,890.54    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$898,159.55   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAN BANK                                      | 11 | \$1,105,793.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$178,463.47   | 0.19% |   |        | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| ANCHORBANK FSB                                     | 21 | \$2,033,001.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| ASSOCIATED BANK,<br>NA                             | 93 | \$9,138,898.01 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$298,173.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| ATHOL SAVINGS<br>BANK                              | 1  | \$104,879.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$99,887.95    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AUBURNBANK   | 2  | \$185,791.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$196,800.00   | 0.21% |   |        |    |   | \$0.00 |    |     |      |
| BANCORPSOUTH<br>BANK                               | 4  | \$382,294.04   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| BANK FIRST<br>NATIONAL                             | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| BANK MUTUAL  | 7  | \$674,395.40   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF AKRON                                      | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF ELMWOOD                                    | 2  | \$206,300.00   | 0.22% | 0 | \$0.00 |    | — | \$0.00 | NA | 0   | \$0. |
| BANK OF ILLINOIS                                   | 1  | \$91,400.00    |       |   | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF STANLY                                     | 1  | \$94,891.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF THE<br>CASCADES                            | 1  | \$91,699.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| BANKFINANCIAL<br>FSB                               | 2  | \$187,492.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANKNEWPORT  | 2  | \$206,888.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BAXTER CREDIT<br>UNION                             | 1  | \$99,887.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3  | \$291,373.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BETTER BANKS                                       | 1  | \$103,970.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| - |   |    |              |       |        |        |    |   |        |    |   |      |
|---|---|----|--------------|-------|--------|--------|----|---|--------|----|---|------|
|   | BLACKHAWK STATE<br>BANK                     | 9  | \$877,392.75 | 0.94% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$99,000.00  | 0.11% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | BRIDGEWATER<br>CREDIT UNION                 | 1  | \$85,000.00  | 0.09% |        |        |    |   | \$0.00 |    |   |      |
|   | BUSEY BANK                                  | 4  | \$378,565.26 | 0.4%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CARROLLTON BANK                             | 1  | \$88,000.00  | 0.09% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTENNIAL<br>LENDING, LLC                  | 3  | \$294,984.63 | 0.31% |        |        | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTRAL BANK                                | 1  | \$91,694.71  | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTRAL BANK<br>ILLINOIS                    | 3  | \$288,418.34 | 0.31% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTRAL<br>MORTGAGE<br>COMPANY              | 10 | \$934,755.96 | 1%    | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$94,893.55  |       |        | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTREBANK                                  | 1  | \$98,400.00  | 0.11% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$94,000.00  |       |        | \$0.00 |    |   | \$0.00 |    |   |      |
|   | CENTRUE BANK                                | 10 | \$974,225.00 | 1.04% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CHEMICAL BANK                               | 1  | \$107,500.00 | 0.11% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CHETCO FEDERAL<br>CREDIT UNION              | 1  | \$95,390.46  | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS BANK                               | 2  | \$183,377.84 | 0.2%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS<br>COMMUNITY BANK                  | 1  | \$87,806.38  | 0.09% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>MORTGAGE, LLC             | 1  | \$85,500.00  | 0.09% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>NATIONAL BANK             | 5  | \$475,226.97 | 0.51% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 8  | \$771,563.18 | 0.82% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENSFIRST<br>CREDIT UNION               | 3  | \$290,773.69 | 0.31% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$94,351.75  | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITYWIDE<br>MORTGAGE<br>COMPANY             | 1  | \$87,900.00  | 0.09% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CLINTON NATIONAL<br>BANK                    | 1  | \$89,600.00  | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | CO-OP SERVICES<br>CREDIT UNION              | 1  | \$89,899.15  | 0.1%  | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   |   | 1  | \$107,000.00 | 0.11% | $\cap$ | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0  |

| COASTLINE<br>FEDERAL CREDIT<br>UNION            |   |              |       |   |        |    |   |        |    |   |              |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 3 | \$277,184.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$99,887.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY BANK -<br>MISSOULA                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY BANK<br>OF THE OZARKS,<br>INC.        | 1 | \$88,897.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY BANK,<br>N.A.                         | 7 | \$659,909.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY<br>CENTRAL BANK                       | 1 | \$102,887.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$101,286.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 2 | \$193,545.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITYONE<br>BANK, N.A.                      | 2 | \$207,564.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CONNEX CREDIT<br>UNION                          | 2 | \$189,885.30 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CONSUMER LOAN<br>SERVICES, LLC                  | 5 | \$489,318.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COTTAGE SAVINGS<br>BANK                         | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CREDIT UNION OF<br>JOHNSON COUNTY               | 2 | \$186,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 3 | \$277,479.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| DENVER MORTGAGE<br>COMPANY, INC.                | 2 | \$191,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| DESERT HILLS BANK                               | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6 |              | 0.61% |   |        |    |   | \$0.00 |    |   |              |
| DHCU COMMUNITY<br>CREDIT UNION                  | 3 | \$303,867.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |

| <u> </u> |  |   |              |       |          |    |          | _    |    | _    |
|----------|--|---|--------------|-------|----------|----|----------|------|----|------|
|          | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 5 | \$492,048.63 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0. |
|          | DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 8 | \$799,850.57 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | D NA | .0 | \$0. |
|          | DUPACO<br>COMMUNITY<br>CREDIT UNION                  | 1 | \$99,488.40  | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0. |
|          | DUPAGE CREDIT<br>UNION                               | 1 | \$103,680.94 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$198,132.21 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | EMPOWER FEDERAL<br>CREDIT UNION                      | 2 | \$194,891.42 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | D NA | 0  | \$0. |
|          | ENT FEDERAL<br>CREDIT UNION                          | 2 | \$203,152.10 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | D NA | 0  | \$0. |
|          | ESB FINANCIAL  | 1 | \$87,795.03  | 0.09% | 0\$0.00  | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | FAA CREDIT UNION                                     | 1 | \$95,500.00  |       | 0\$0.00  |    | 0 \$0.00 |      | -  |      |
|          | FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$84,633.94  | 0.09% |          |    | 0 \$0.00 |      |    |      |
|          | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK             | 1 | \$108,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0  | \$0. |
|          | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                | 1 | \$99,885.30  | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | D NA | 0  | \$0. |
|          | FIREFIGHTERS FIRST<br>CREDIT UNION                   | 1 | \$86,794.38  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | D NA | 0  | \$0. |
|          | FIRST AMERICAN<br>CREDIT UNION                       | 1 | \$86,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC      | 1 | \$109,477.19 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | D NA | .0 | \$0. |
|          | FIRST CITIZENS<br>BANK NA                            | 4 | \$365,691.47 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | FIRST CLOVER LEAF<br>BANK                            | 2 | \$199,975.35 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | FIRST FEDERAL<br>BANK OF OHIO                        | 3 | \$292,445.35 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 9 | \$878,684.39 | 0.94% | 0 \$0.00 | NA | 0 \$0.00 | D NA | .0 | \$0. |
|          | FIRST FEDERAL<br>BANK, FSB                           | 3 | \$299,609.95 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0  | \$0. |
|          |  | 1 | \$85,401.92  | 0.09% | 0\$0.00  | NA | 0 \$0.00 | ) NA | 0  | \$0. |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC |    |                |       |          |    |        |       |            |      |
|---|----|----------------|-------|----------|----|--------|-------|------------|------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$199,187.05   | 0.21% | 0 \$0.00 | NA | 0 \$0. | 00 N/ | <b>4</b> 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$282,982.17   | 0.3%  | 0 \$0.00 | NA | 0 \$0. | 00 N/ | 40         | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$91,402.18    | 0.1%  | 0 \$0.00 | NA | 0 \$0. | 00 N/ | <b>4</b> 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$102,100.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | <b>4</b> 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$188,733.27   | 0.2%  | 0 \$0.00 | NA | 0 \$0. | 00 N/ | <b>4</b> 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 1  | \$101,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | <b>4</b> 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$582,897.30   | 0.62% | 0 \$0.00 | NA | 0 \$0. | 00 N/ | <b>4</b> 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8  | \$795,971.11   | 0.85% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | <b>4</b> 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 4  | \$403,702.52   | 0.43% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | <b>4</b> 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                                 | 2  | \$202,784.65   | 0.22% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | 40         | \$0. |
| FIRST PLACE BANK  | 11 | \$1,069,841.31 | 1.14% | 0 \$0.00 | NA | 0 \$0. | 00 N/ | 40         | \$0. |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION              | 1  | \$103,886.16   |       | 0 \$0.00 |    | 0 \$0. |       |            | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS                            | 1  | \$89,896.77    | 0.1%  | 0 \$0.00 | NA | 0 \$0. | 00 N/ | 40         | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 1  | \$91,782.56    | 0.1%  | 0 \$0.00 | NA | 0 \$0. | 00 N/ | <b>A</b> 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$202,675.02   | 0.22% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | <b>4</b> 0 | \$0. |
| FORUM CREDIT<br>UNION   | 1  | \$95,380.20    | 0.1%  | 0 \$0.00 | NA | 0 \$0. | 00 N/ | <b>A</b> 0 | \$0. |
| FREMONT BANK  | 29 | \$2,874,705.04 | 3.07% | 0 \$0.00 | NA | 0 \$0. | 00 Nz | <b>A</b> 0 | \$0. |
| FULTON BANK   | 5  | \$471,165.64   | 0.5%  | 0 \$0.00 | NA | 0 \$0. | 00 NA | 40         | \$0. |

|   |   | I            |       | I |        |    | T |        |    | T |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| GATEWAY<br>MORTGAGE GROUP<br>LLC        | 2 | \$194,856.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| GECU                                    | 4 | \$362,171.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC BANK                               | 1 | \$97,388.16  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION             | 1 | \$99,885.29  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB               | 1 | \$103,886.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 3 | \$303,643.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION             | 1 | \$95,889.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK<br>F.S.B.                 | 1 | \$89,585.85  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                | 4 | \$408,973.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 2 | \$199,975.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY               | 6 | \$568,824.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK               | 3 | \$304,588.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR ONE<br>CREDIT UNION              | 3 | \$297,679.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HAYHURST<br>MORTGAGE, INC.              | 2 | \$216,500.00 | 0.23% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| HEARTLAND BANK                          | 3 | \$300,322.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$192,554.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK                               | 1 | \$91,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                    | 1 | \$105,478.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY        | 2 | \$213,241.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                         | 1 | \$109,374.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE       | 3 | \$311,276.23 | 0.33% |   |        |    |   | \$0.00 |    |   |      |
|   | 1 | \$96,491.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| I-C FEDERAL CREDIT<br>UNION                           |   |              |       |   |        |    |   |        |    |   |              |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$89,793.09  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$217,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| INSIGHT FINANCIAL<br>CREDIT UNION                     | 1 | \$93,648.02  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2 | \$197,872.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| JAMES B. NUTTER<br>AND COMPANY                        | 7 | \$699,747.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| JUST MORTGAGE,<br>INC.                                | 1 | \$95,515.32  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$98,891.64  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KENTUCKY<br>HOUSING<br>CORPORATION                    | 1 | \$94,473.89  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 3 | \$303,581.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION        | 2 | \$206,135.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE MORTGAGE<br>COMPANY INC.                         | 3 | \$312,648.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LANDMARK CREDIT<br>UNION                              | 9 | \$865,305.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| LANGLEY FEDERAL<br>CREDIT UNION                       | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| · · · · · · · · · · · · · · · · · · ·              |   |              |       | 8 |        |    |   | -      | -  |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| LEGACY BANKS                                       | 2 | \$193,780.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK                    | 2 | \$207,567.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC.                                   | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 1 | \$88,902.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 3 | \$277,639.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                     | 2 | \$186,990.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3 | \$289,587.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 4 | \$384,491.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$201,074.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2 | \$197,672.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$91,899.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 4 | \$401,617.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$98,287.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1 | \$90,895.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                             | 1 | \$92,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$99,885.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                          | 5 | \$493,256.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$91,000.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                    | 4 | \$372,290.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| -   |   |              |       |   |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| MISSION FEDERAL<br>CREDIT UNION                 | 2 | \$203,882.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.                       | 1 | \$101,383.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                         | 7 | \$655,190.46 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$94,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                        | 1 | \$97,897.67  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.           | 5 | \$506,665.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 2 | \$212,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 1 | \$104,380.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$575,386.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT<br>UNION                          | 2 | \$201,397.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEAN BANK                                      | 2 | \$191,139.17 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                                 | 1 | \$98,886.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                            | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$99,304.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                                   | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$304,921.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON<br>FEDERAL CREDIT<br>UNION             | 3 | \$306,770.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4 | \$367,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 2 | \$216,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |         |    |    |          |      |            |       |
|--|---|--------------|-------|---|---------|----|----|----------|------|------------|-------|
| PIONEER CREDIT<br>UNION                        | 1 | \$94,691.26  | 0.1%  | 0 | )\$0.00 | NA | .0 | ) \$0.00 | ) NA | 10         | )\$0  |
| PLATINUM HOME<br>MORTGAGE                      | 3 | \$295,771.51 | 0.32% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | 10         | )\$0  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 4 | \$395,426.37 | 0.42% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | <b>.</b> C | )\$0  |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$88,700.00  | 0.09% | 0 | \$0.00  | NA | .0 | 0\$0.00  | ) NA | 10         | )\$0  |
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$95,851.88  | 0.1%  | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | <b>,</b> C | )\$0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$389,389.07 | 0.42% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | <b>7</b> C | )\$0  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | 7 C        | )\$0  |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$87,202.18  | 0.09% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | , C        | )\$0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 3 | \$285,100.00 | 0.3%  | 0 | \$0.00  | NA | .0 | ) \$0.00 |      |            |       |
| RBS CITIZENS, NA                               | 1 | \$99,780.34  | 0.11% | 0 | \$0.00  | NA | 0  | ) \$0.00 | ) NA | 10         | )\$0  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3 |              |       |   |         |    |    | ) \$0.00 |      |            |       |
| REDWOOD CREDIT<br>UNION                        | 1 | \$109,374.40 | 0.12% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | .0         | ) \$C |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$105,600.00 |       |   |         |    |    | ) \$0.00 |      | _          |       |
| S&T BANK                                       | 4 | \$384,380.76 | 0.41% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | <u>1</u> 0 | )\$(  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 4 | \$401,959.78 | 0.43% | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | <b>,</b> C | )\$(  |
| SACRAMENTO<br>CREDIT UNION                     | 1 | \$104,887.75 |       |   |         | NA | .0 | ) \$0.00 | ) NA | •0         | )\$(  |
| SAFE CREDIT UNION                              | 2 | \$187,801.40 | 0.2%  | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | 10         | )\$(  |
| SAVINGS BANK OF<br>MAINE                       | 3 |              |       | Π |         |    | Τ  | ) \$0.00 |      |            |       |
| SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1 | \$92,895.79  |       |   | \$0.00  |    |    | )\$0.00  |      |            |       |
| SCHOOLSFIRST<br>FEDERAL CREDIT                 | 2 | \$191,784.80 | 0.2%  | 0 | \$0.00  | NA | .0 | ) \$0.00 | ) NA | .0         | )\$(  |

| UNION  | 1 |              |       |   |        |    |     |        |    | 1          | 1     |
|--|---|--------------|-------|---|--------|----|-----|--------|----|------------|-------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | )\$0  |
| SOMERSET TRUST<br>COMPANY  | 3 | \$287,047.00 | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (          | )\$0  |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | ) \$0 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$89,397.34  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | )\$0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | )\$0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$189,782.08 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>x</b> ( | )\$0  |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$84,906.96  | 0.09% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | <b>\</b> ( | )\$0  |
| STATE BANK OF<br>CROSS PLAINS  | 4 | \$388,485.30 | 0.41% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | ) \$0 |
| STEARNS LENDING,<br>INC.   | 2 | \$203,500.00 | 0.22% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | ) \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$93,043.15  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>x</b> ( | )\$0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$212,256.26 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | x (        | )\$0  |
| SUMMIT CREDIT<br>UNION   | 3 | \$295,040.18 | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>x</b> ( | ) \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$97,868.15  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (          | )\$0  |
| SWAIN MORTGAGE<br>COMPANY  | 2 | \$179,894.47 | 0.19% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>x</b> ( | ) \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$99,685.29  | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>x</b> ( | )\$0  |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$146,288.66 | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (          | )\$0  |
| THE FIRST<br>NATIONAL BANK   | 1 | \$97,390.75  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>x</b> ( | )\$0  |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | <b>\</b> ( | )\$0  |
| THE HUNTINGTON   | 1 | \$89,465.68  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | (          | )\$0  |

| NATIONAL BANK                                    |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$109,600.00 | 0.12% |   |        |    |   | \$0.00 |    |   |      |
| THE PARK BANK                                    | 2 | \$185,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$90,898.03  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$89,901.49  |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| TIERONE BANK                                     | 8 | \$772,361.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 4 | \$410,329.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 3 | \$302,822.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$87,352.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$97,490.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRANSWEST CREDIT<br>UNION                        | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 2 | \$196,084.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$96,888.74  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                          | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED<br>COMMUNITY BANK                         | 1 | \$98,387.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 2 | \$187,784.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY CREDIT<br>UNION                       | 3 | \$307,769.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                          | 6 | \$612,192.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK<br>MORTGAGE<br>CORPORATION                | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE<br>MORTGAGE<br>COMPANY                   | 2 | \$195,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

|           | VIRGINIA CREDIT   | 1              | \$101,500.00    | 0.11%0\$0.00   | NA0\$0.00   | NA 0 \$0. |
|-----------|---|----------------|-----------------|----------------|-------------|-----------|
|           | UNION, INC.<br>WAKEFIELD  | ļ              |                 |                |             |           |
|           | WAREFIELD<br>CO-OPERATIVE<br>BANK   | 1              | \$96,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS             | 1              | \$99,110.00     | 0.11% 0 \$0.00 | NA0\$0.00   | NA 0 \$0. |
|           | WALLICK AND VOLK<br>INC.  | 1              | \$107,138.03    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                             | 1              | \$94,778.71     | 0.1% 0 \$0.00  | NA0\$0.00   | NA 0 \$0. |
|           | WASHINGTON<br>TRUST BANK  | 2              | \$192,056.55    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WAUKESHA STATE<br>BANK  | 2              | \$207,762.49    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WAYNE BANK  | $\underline{}$ | \$90,895.62     | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | WEOKIE CREDIT<br>UNION  | 1              | \$108,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION  | 1              | \$85,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WESTBURY BANK   | 4              | \$365,800.51    | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | WESTERNBANK<br>PUERTO RICO  | 2              | \$189,682.18    | 0.2% 0 \$0.00  | NA0 \$0.00  | NA 0 \$0. |
|           | WILMINGTON TRUST<br>COMPANY   | 1              | \$105,000.00    | 0.11% 0 \$0.00 | NA0 \$0.00  | NA 0 \$0. |
|           | WOOD COUNTY<br>NATIONAL BANK  | 1              | \$99,769.92     | 0.11% 0 \$0.00 | NA0 \$0.00  | NA 0 \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 4              | \$412,550.70    | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | Y-12 FEDERAL<br>CREDIT UNION  | 1              | \$108,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | YOLO FEDERAL<br>CREDIT UNION  | 1              | \$104,723.25    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|           | Unavailable   | 184            |                 | 18.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |   | 963            | \$93,775,470.00 | 100% 0\$0.00   | 0 \$0.00    | 0 \$0.    |
| 31412PP96 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 4              | \$468,862.36    | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 1              | \$123,870.54    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$121,360.63   | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|--------|---|--------|----|-----|--------|----|---|------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$113,777.36   | 0.17%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE BANK                                     | 1  | \$117,864.65   | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$113,878.13   | 0.17%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK &<br>TRUST CO.                         | 3  | \$349,500.00   | 0.52%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$711,079.23   | 1.06%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 6  | \$706,295.86   | 1.05%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,036,491.42 |        |   |        | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| <br>AMERICAN BANK                                  | 5  | \$565,730.83   | 0.84%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$123,857.77   | 0.18%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$120,000.00   | 0.18%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$111,883.07   | 0.17%  | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                                     | 9  | \$1,052,478.93 | 1.57%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 59 | \$6,874,552.37 | 10.24% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$226,748.51   | 0.34%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$118,000.00   | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK  | 1  | \$124,000.00   | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BANCROFT STATE<br>BANK                             | 1  | \$123,000.00   | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL  | 5  | \$604,963.91   | 0.9%   | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN<br>FORK                           | 2  | \$239,870.22   | 0.36%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                            | 2  | \$238,326.32   | 0.36%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                              | 2  | \$244,600.00   |        |   |        | NA | 0   | \$0.00 | NA | 0 | \$0. |
| BANK OF WESTON                                     | 1  | \$119,724.12   | 0.18%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  |    |                |        |   |        |    |     |        | NA |   | \$0. |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      |   |              |       |   |        |    |   |        |    |   |              |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| BANNER BANK                                     | 2 | \$231,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BARRE SAVINGS<br>BANK                           | 1 | \$114,868.10 |       |   |        |    |   | \$0.00 |    |   |              |
| BAXTER CREDIT<br>UNION                          | 3 | \$348,886.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BELLCO CREDIT<br>UNION                          | 2 | \$238,092.79 |       |   |        |    |   | \$0.00 |    |   |              |
| BENCHMARK BANK                                  | 1 | \$111,924.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 2 | \$227,768.33 | 0.34% |   |        |    |   | \$0.00 |    |   |              |
| BETTER BANKS                                    | 1 | \$118,266.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BLACKHAWK STATE<br>BANK                         | 8 | \$925,445.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BLOOMFIELD STATE<br>BANK                        | 1 | \$114,879.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$109,747.11 | 0.16% |   |        |    |   | \$0.00 |    |   |              |
| BUSEY BANK                                      | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CENTENNIAL<br>LENDING, LLC                      | 3 | \$343,858.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 8 | \$944,975.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CENTRUE BANK                                    | 3 | \$351,388.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CHARLES RIVER<br>BANK                           | 1 | \$116,697.39 |       |   |        |    |   | \$0.00 |    |   |              |
| CHARTER BANK                                    | 1 | \$117,236.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$235,068.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 5 | \$592,628.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CITIZENSFIRST<br>CREDIT UNION                   | 3 | \$351,608.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 2 | \$231,509.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0          |
|   | 1 | \$117,718.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |

| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       |   |              |       |   |        |    |    |          |    |    |        |
|---|---|--------------|-------|---|--------|----|----|----------|----|----|--------|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2 | \$232,316.80 | 0.35% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | \$0    |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0  | \$0    |
| COMMUNITY STATE<br>BANK                         | 1 | \$112,214.48 | 0.17% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | •0 | \$0    |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 2 | \$236,765.53 | 0.35% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | \$0    |
| COVANTAGE CREDIT<br>UNION                       | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0  | \$0    |
| CREDIT UNION WEST                               | 1 | \$118,100.00 | 0.18% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | ſĊ | \$0    |
| DANVERSBANK                                     | 1 | \$118,000.00 |       | _ | 1      |    | _  | ) \$0.00 |    |    | ) \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 |              |       |   |        |    |    | ) \$0.00 |    |    |        |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$124,556.96 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | .0 | \$0    |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$118,607.84 | 0.18% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | \$0    |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5 | \$575,750.21 | 0.86% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | \$0    |
| DUPAGE CREDIT<br>UNION                          | 1 | \$111,977.30 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | 0  | \$0    |
| DURANT BANK AND<br>TRUST COMPANY                | 5 | \$589,748.12 | 0.88% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | .0 | \$0    |
| EAST BOSTON<br>SAVINGS BANK                     | 1 | \$109,885.15 | 0.16% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | \$0    |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 6 | \$697,261.84 | 1.04% | 0 | \$0.00 | NA | 0  | \$0.00   | NA | .0 | \$0    |
| ESB MORTGAGE<br>COMPANY                         | 1 | \$118,613.79 | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00   | NA | .0 | ,\$0   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1 | \$110,875.62 | 0.17% | 0 | \$0.00 | NA | 0  | )\$0.00  | NA | 10 | \$C    |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1 | \$113,878.13 | 0.17% | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0 | \$0    |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$122,359.49 | 0.18% | 0 | \$0.00 | NA | 0  | )\$0.00  | NA | .0 | \$(    |

|   |    |                |       |     |        |    |   |        | -  | - |       |
|---|----|----------------|-------|-----|--------|----|---|--------|----|---|-------|
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$231,873.83   | 0.35% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$230,335.50   | 0.34% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$109,873.83   | 0.16% | 0 3 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$113,469.70   | 0.17% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$110,878.50   | 0.17% | 0 3 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE<br>BANK  | 2  | \$233,752.07   | 0.35% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$357,861.05   | 0.53% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$481,267.82   | 0.72% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$111,871.53   | 0.17% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK  | 1  | \$117,000.00   | 0.17% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$112,873.38   | 0.17% | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$122,858.91   | 0.18% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 3  | \$358,531.15   | 0.53% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST PLACE BANK  | 10 | \$1,150,987.32 | 1.71% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 3  | \$352,416.99   | 0.53% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FORUM CREDIT<br>UNION   | 2  | \$239,049.12   | 0.36% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FREMONT BANK  | 24 | \$2,799,209.43 | 4.17% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| FULTON BANK   | 3  | \$335,747.66   | 0.5%  |     |        | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$122,858.91   | 0.18% |     |        | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU  | 6  | \$684,625.39   | 1.02% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$115,000.00   | 0.17% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |

|   | GREAT MIDWEST<br>BANK SSB                | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|---|--|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
|   | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2 | \$233,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | GTE FEDERAL<br>CREDIT UNION              | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | GUARDIAN CREDIT<br>UNION                 | 2 | \$235,970.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4 | \$470,771.87 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | GUILD MORTGAGE<br>COMPANY                | 2 | \$239,975.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | HAMPDEN BANK                             | 1 | \$109,876.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | HANCOCK BANK                             | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | HARVARD SAVINGS<br>BANK                  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | HEARTLAND BANK                           | 3 | \$371,711.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | HOMETOWN BANK                            | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
|   | INDEPENDENT BANK<br>CORPORATION          | 1 | \$120,514.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | INDEPENDENT<br>NATIONAL BANK             | 2 | \$231,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | INSIGHT FINANCIAL<br>CREDIT UNION        | 4 | \$420,841.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$121,806.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | JAMES B. NUTTER<br>AND COMPANY           | 5 | \$588,347.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | JEANNE DARC<br>CREDIT UNION              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
|   | JUST MORTGAGE,<br>INC.                   | 1 | \$122,119.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | KENTUCKY<br>HOUSING<br>CORPORATION       | 1 | \$114,337.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| , |  |   | \$113,120.10 |       | - |        |    |   | 1      |    | 1   | \$0. |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| LAKE AREA BANK                               | 2 | \$246,614.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$117,374.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                     | 6 | \$702,875.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION              | 3 | \$333,472.70 |       |   | \$0.00 |    |   | \$0.00 |    |   |      |
| LEADER BANK, N.A.                            | 2 | \$229,739.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$115,626.26 |       |   |        |    |   | \$0.00 |    |   |      |
| LIBERTY BANK &<br>TRUST COMPANY              | 1 | \$118,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION          | 1 | \$114,873.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 3 | \$339,566.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION        | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0, |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$123,367.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$241,711.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$114,868.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$241,574.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MIDWEST<br>COMMUNITY BANK                    | 4 | \$445,515.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$115,067.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$119,716.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$234,733.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |

|   |  |  | _  |  |  |  |  |   |   |  |
|---|--|--|--|--|--|--|--|---|---|--|
| 2 | \$236,800.00   | 0.35%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$223,873.83   | 0.33%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$119,000.00   | 0.18%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 2 | \$223,485.66   | 0.33%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | . 0   | \$0.   |
| 1 | \$119,865.53   | 0.18%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 3 | \$360,870.33   | 0.54%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 1 | \$122,659.14   | 0.18%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$239,130.39   | 0.36%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$231,687.68   | 0.35%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$120,861.21   | 0.18%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 2 | \$232,870.84   | 0.35%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 2 | \$236,059.56   | 0.35%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 5 | \$594,300.00   | 0.89%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | . 0   | \$0.   |
| 1 | \$115,870.01   | 0.17%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 3 | \$357,800.00   | 0.53%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 1 | \$120,000.00   | 0.18%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 1 | \$115,000.00   | 0.17%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
| 1 | \$110,800.00   | 0.17%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | .0  | \$0.   |
| 1 | \$116,800.00   | 0.17%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0   | \$0.   |
|   | 2<br>1<br>2<br>1<br>2<br>1<br>3<br>1<br>2<br>2<br>1<br>2<br>2<br>1<br>2<br>2<br>5<br>1<br>1<br>3<br>3<br>1<br>1<br>1<br>1<br>1 | 2       \$223,873.83         1       \$119,000.00         2       \$223,485.66         1       \$119,865.53         3       \$360,870.33         1       \$122,659.14         2       \$239,130.39         2       \$239,130.39         2       \$231,687.68         1       \$120,861.21         2       \$232,870.84         2       \$236,059.56         5       \$594,300.00         1       \$115,870.01         3       \$357,800.00         1       \$1120,000.00         1       \$115,000.00         1       \$110,800.00 | 2         \$223,873.83         0.33%           1         \$119,000.00         0.18%           2         \$223,485.66         0.33%           1         \$119,865.53         0.18%           3         \$360,870.33         0.54%           1         \$1122,659.14         0.18%           2         \$239,130.39         0.36%           2         \$231,687.68         0.35%           1         \$120,861.21         0.18%           2         \$232,870.84         0.35%           2         \$236,059.56         0.35%           1         \$115,870.01         0.17%           3         \$357,800.00         0.53%           1         \$1120,000.00         0.18%           1         \$110,800.00         0.17% | 2       \$223,873.83       0.33%       0         1       \$119,000.00       0.18%       0         2       \$223,485.66       0.33%       0         1       \$119,865.53       0.18%       0         1       \$119,865.53       0.18%       0         3       \$360,870.33       0.54%       0         1       \$1122,659.14       0.18%       0         2       \$239,130.39       0.36%       0         2       \$231,687.68       0.35%       0         1       \$120,861.21       0.18%       0         2       \$232,870.84       0.35%       0         2       \$236,059.56       0.35%       0         2       \$236,059.56       0.35%       0         3       \$357,800.00       0.89%       0         1       \$115,870.01       0.17%       0         1       \$120,000.00       0.18%       0         1       \$110,800.00       0.17%       0         1       \$110,800.00       0.17%       0 | 2         \$223,873.83         0.33%         0         \$0.00           1         \$119,000.00         0.18%         0         \$0.00           2         \$223,485.66         0.33%         0         \$0.00           1         \$119,000.00         0.18%         0         \$0.00           2         \$223,485.66         0.33%         0         \$0.00           1         \$119,865.53         0.18%         0         \$0.00           3         \$360,870.33         0.54%         0         \$0.00           1         \$112,659.14         0.18%         0         \$0.00           2         \$239,130.39         0.36%         0         \$0.00           2         \$231,687.68         0.35%         0         \$0.00           2         \$232,870.84         0.35%         0         \$0.00           2         \$236,059.56         0.35%         0         \$0.00           2         \$236,059.56         0.35%         0         \$0.00           3         \$357,800.00         0.89%         0         \$0.00           3         \$357,800.00         0.17%         0         \$0.00           1         \$110,800.00 | 2         \$223,873.83         0.33%         0         \$0.00         NA           1         \$119,000.00         0.18%         0         \$0.00         NA           2         \$223,485.66         0.33%         0         \$0.00         NA           1         \$119,000.00         0.18%         0         \$0.00         NA           2         \$223,485.66         0.33%         0         \$0.00         NA           3         \$360,870.33         0.18%         0         \$0.00         NA           1         \$1122,659.14         0.18%         0         \$0.00         NA           2         \$239,130.39         0.36%         0         \$0.00         NA           2         \$231,687.68         0.35%         0         \$0.00         NA           2         \$231,687.68         0.35%         0         \$0.00         NA           2         \$232,870.84         0.35%         0         \$0.00         NA           2         \$2326,059.56         0.35%         0         \$0.00         NA           2         \$2326,059.56         0.35%         0         \$0.00         NA           3         \$357,800.00 | 2         \$223,873.83         0.33%         0         \$0.00         NA         0           1         \$119,000.00         0.18%         0         \$0.00         NA         0           2         \$223,485.66         0.33%         0         \$0.00         NA         0           1         \$119,865.53         0.18%         0         \$0.00         NA         0           3         \$360,870.33         0.54%         0         \$0.00         NA         0           1         \$1122,659.14         0.18%         0         \$0.00         NA         0           2         \$239,130.39         0.36%         0         \$0.00         NA         0           2         \$2231,687.68         0.35%         0         \$0.00         NA         0           2         \$2232,870.84         0.35%         0         \$0.00         NA         0           2         \$232,6059.56         0.35%         0         \$0.00         NA         0           3         \$357,800.00         0.89%         0         \$0.00         NA         0           3         \$357,800.00         0.53%         0         \$0.00         NA         0 <td>2         \$223,873.83         0.33%         0         \$0.00         NA         0         \$0.00           1         \$119,000.00         0.18%         0         \$0.00         NA         0         \$0.00           2         \$223,485.66         0.33%         0         \$0.00         NA         0         \$0.00           1         \$119,865.53         0.18%         0         \$0.00         NA         0         \$0.00           3         \$360,870.33         0.54%         0         \$0.00         NA         0         \$0.00           1         \$112,659.14         0.18%         0         \$0.00         NA         0         \$0.00           2         \$239,130.39         0.36%         0         \$0.00         NA         0         \$0.00           1         \$120,861.21         0.18%         0         \$0.00         NA         \$0.00           2         \$232,870.84         0.35%         0         \$0.00         NA         \$0.00           2         \$236,059.56         0.35%         0         \$0.00         NA         \$0.00           2         \$236,059.56         0.35%         0         \$0.00         NA         \$0.00<!--</td--><td>2       \$223,873.83       0.33%       0       \$0.00       NA       0       \$0.00       NA         1       \$119,000.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         2       \$223,485.66       0.33%       0       \$0.00       NA       0       \$0.00       NA         1       \$119,865.53       0.18%       0       \$0.00       NA       0       \$0.00       NA         3       \$360,870.33       0.54%       0       \$0.00       NA       0       \$0.00       NA         1       \$1122,659.14       0.18%       0       \$0.00       NA       0       \$0.00       NA         2       \$239,130.39       0.36%       0       \$0.00       NA       0       \$0.00       NA         2       \$231,687.68       0.35%       0       \$0.00       NA       0       \$0.00       NA         2       \$232,870.84       0.35%       0       \$0.00       NA       \$0.00       NA         2       \$232,870.84       0.35%       0       \$0.00       NA       \$0.00       NA         2       \$236,059.56       0.35%       0       \$0.00&lt;</td><td>2         \$223,873.83         0.33%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$119,000.00         0.18%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></td> | 2         \$223,873.83         0.33%         0         \$0.00         NA         0         \$0.00           1         \$119,000.00         0.18%         0         \$0.00         NA         0         \$0.00           2         \$223,485.66         0.33%         0         \$0.00         NA         0         \$0.00           1         \$119,865.53         0.18%         0         \$0.00         NA         0         \$0.00           3         \$360,870.33         0.54%         0         \$0.00         NA         0         \$0.00           1         \$112,659.14         0.18%         0         \$0.00         NA         0         \$0.00           2         \$239,130.39         0.36%         0         \$0.00         NA         0         \$0.00           1         \$120,861.21         0.18%         0         \$0.00         NA         \$0.00           2         \$232,870.84         0.35%         0         \$0.00         NA         \$0.00           2         \$236,059.56         0.35%         0         \$0.00         NA         \$0.00           2         \$236,059.56         0.35%         0         \$0.00         NA         \$0.00 </td <td>2       \$223,873.83       0.33%       0       \$0.00       NA       0       \$0.00       NA         1       \$119,000.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         2       \$223,485.66       0.33%       0       \$0.00       NA       0       \$0.00       NA         1       \$119,865.53       0.18%       0       \$0.00       NA       0       \$0.00       NA         3       \$360,870.33       0.54%       0       \$0.00       NA       0       \$0.00       NA         1       \$1122,659.14       0.18%       0       \$0.00       NA       0       \$0.00       NA         2       \$239,130.39       0.36%       0       \$0.00       NA       0       \$0.00       NA         2       \$231,687.68       0.35%       0       \$0.00       NA       0       \$0.00       NA         2       \$232,870.84       0.35%       0       \$0.00       NA       \$0.00       NA         2       \$232,870.84       0.35%       0       \$0.00       NA       \$0.00       NA         2       \$236,059.56       0.35%       0       \$0.00&lt;</td> <td>2         \$223,873.83         0.33%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$119,000.00         0.18%         0         \$0.00         NA         0         \$0.00         NA&lt;</td> | 2       \$223,873.83       0.33%       0       \$0.00       NA       0       \$0.00       NA         1       \$119,000.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         2       \$223,485.66       0.33%       0       \$0.00       NA       0       \$0.00       NA         1       \$119,865.53       0.18%       0       \$0.00       NA       0       \$0.00       NA         3       \$360,870.33       0.54%       0       \$0.00       NA       0       \$0.00       NA         1       \$1122,659.14       0.18%       0       \$0.00       NA       0       \$0.00       NA         2       \$239,130.39       0.36%       0       \$0.00       NA       0       \$0.00       NA         2       \$231,687.68       0.35%       0       \$0.00       NA       0       \$0.00       NA         2       \$232,870.84       0.35%       0       \$0.00       NA       \$0.00       NA         2       \$232,870.84       0.35%       0       \$0.00       NA       \$0.00       NA         2       \$236,059.56       0.35%       0       \$0.00< | 2         \$223,873.83         0.33%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$119,000.00         0.18%         0         \$0.00         NA         0         \$0.00         NA< |

| UNION  |   |              |       |   |        |    |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 1 | \$115,473.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| PREMIER AMERICA<br>CREDIT UNION                  | 2 | \$221,003.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| PRIMARY<br>MORTGAGE<br>CORPORATION               | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| PRIMEBANK  | 1 | \$115,873.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 2 | \$231,765.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                          | 3 | \$342,771.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                   | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK   | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                 | 1 | \$121,064.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION               | 1 | \$119,506.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                         | 3 | \$352,289.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$119,862.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST<br>COMPANY                        | 1 | \$118,718.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                      | 2 | \$230,984.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1 | \$113,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                                   | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 2 | \$229,997.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS                    | 2 | \$225,743.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC.                         | 2 | \$241,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK                         | 2 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$117,465.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| SUMMIT CREDIT<br>UNION                           |   |              |       |   |        | [  |   |        |    |    |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|----|--------|
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$116,200.00 | 0.17% |   |        |    |   | \$0.00 |    |    |        |
| SUTTON BANK                                      | 2 | \$226,472.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | )\$0   |
| THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$180,777.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.   |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | ) \$0. |
| THE GOLDEN 1<br>CREDIT UNION                     | 3 | \$346,978.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0 | \$0.   |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$109,063.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0 | \$0.   |
| THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$111,871.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.   |
| THE MONEY<br>SOURCE, INC.                        | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | \$0.   |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2 | \$239,770.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$113,400.00 | 0.17% |   |        |    |   | \$0.00 |    |    |        |
| TIERONE BANK                                     | 3 | \$344,231.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | \$0    |
| TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$124,000.00 | 0.18% |   |        | NA | 0 | \$0.00 | NA | •0 | \$0    |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$118,015.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0 | \$0    |
| TOWNE MORTGAGE<br>COMPANY                        | 2 | \$232,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0 | \$0    |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$123,611.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | )\$0   |
| TRAVIS CREDIT<br>UNION                           | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0    |
| UNITED BANK OF<br>UNION                          | 1 | \$110,573.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •0 | \$0    |
| UNITUS<br>COMMUNITY<br>CREDIT UNION              | 2 | \$230,541.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0    |
| VALLEY NATIONAL<br>BANK                          | 2 | \$239,743.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | \$0    |
| VISIONS FEDERAL<br>CREDIT UNION                  | 1 | \$123,000.00 | 0.18% |   |        |    |   | \$0.00 |    |    |        |
| WAKEFIELD<br>CO-OPERATIVE                        | 1 | \$118,884.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0    |

|           | BANK   |     |                 |                 |             |    |   |             |
|-----------|--|-----|-----------------|-----------------|-------------|----|---|-------------|
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1   | \$115,870.01    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$119,716.39    | 0.18% 0 \$0.00  | NA0\$0.00   | NA | 0 | \$0.        |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$116,868.89    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | WESTBURY BANK                                      | 3   | \$354,000.00    | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$114,874.12    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$116,366.37    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4   | \$466,509.74    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | Y-12 FEDERAL<br>CREDIT UNION                       | 1   | \$119,865.53    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA |   |             |
| ·         | Unavailable  | 97  | \$11,380,299.34 | 16.84% 0 \$0.00 | NA 0 \$0.00 | NA |   |             |
| Total     |  | 576 | \$67,220,770.00 | 100% 0\$0.00    | 0 \$0.00    |    | 0 | <b>\$0.</b> |
| 31412PPA3 | ARVEST MORTGAGE<br>COMPANY                         | 1   | \$34,394.03     | 3.12% 0 \$0.00  | NA 0 \$0.00 | NA |   |             |
|           | CITIMORTGAGE, INC.                                 | 1   | \$77,919.05     | 7.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A.                          | 4   | \$207,402.81    | 18.84% 0 \$0.00 | NA 0 \$0.00 | NA |   |             |
| ·         | Unavailable  | 11  | \$780,976.35    | 70.96% 0 \$0.00 | NA 0 \$0.00 | NA |   |             |
| Total     |  | 17  | \$1,100,692.24  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.        |
| 31412PPB1 | GMAC BANK  | 2   | \$339,977.31    | 23.74% 0 \$0.00 | NA0\$0.00   | NA | 0 | \$0.        |
|           | Unavailable  | 9   | \$1,092,003.82  | 76.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0.        |
| Total     |  | 11  | \$1,431,981.13  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0.        |
| 31412PPC9 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6   | \$372,106.39    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$70,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.(       |
|           | ADVANTAGE BANK                                     | 4   | \$236,760.18    | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                        | 4   | \$259,230.23    | 0.46% 0 \$0.00  | NA 0 \$0.00 | NA |   |             |
|           | AF BANK  | 1   | \$62,751.76     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$219,620.30    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.(       |

|   |    |                | · · · · ·      |             |           |
|---|----|----------------|----------------|-------------|-----------|
| ALERUS FINANCIAL                            | 1  | \$72,516.08    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| ALLIANCE BANK                               | 1  | \$49,900.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$78,500.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| ALPINE BANK &<br>TRUST CO.                  | 1  | \$82,183.54    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| AMARILLO<br>NATIONAL BANK                   | 12 | \$733,416.97   | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
| AMEGY MORTGAGE                              | 6  | \$408,313.33   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$76,304.34    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN BANK                               | 4  | \$220,200.73   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$119,350.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$70,800.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$140,150.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4  | \$235,186.66   | 0.42% 0 \$0.00 | NA0\$0.00   | NA0\$0    |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$71,900.00    | 0.13% 0 \$0.00 | NA0\$0.00   | NA 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$61,760.69    | 0.11% 0 \$0.00 | NA0\$0.00   | NA0\$0    |
| ANCHORBANK FSB                              | 36 | \$2,385,069.28 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$50,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| ASSOCIATED BANK,<br>NA                      | 4  | \$242,603.31   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$77,695.80    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AUBURNBANK                                  | 1  | \$77,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK FIRST<br>NATIONAL                      | 4  | \$273,410.51   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK MUTUAL                                 | 21 | \$1,412,573.29 | 2.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 1  | \$74,700.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF ILLINOIS                            | 1  | \$68,800.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF<br>SPRINGFIELD                      | 2  | \$102,572.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF STANLY                              | 1  | \$74,710.51    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF THE<br>CASCADES                     | 1  | \$73,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

|  |    |              |       |   |        |    | - |        |    |    |      |
|--|----|--------------|-------|---|--------|----|---|--------|----|----|------|
| BANK OF<br>WASHINGTON                            | 1  | \$84,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| BANK OF WAUSAU                                   | 1  | \$84,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| BANKIOWA   | 3  | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |    |    |      |
| BAXTER CREDIT<br>UNION                           | 3  | \$197,046.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 2  | \$94,883.00  |       |   |        |    |   | \$0.00 |    |    |      |
| BETTER BANKS                                     | 1  | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION           | 2  | \$114,801.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| BLACKHAWK STATE<br>BANK                          | 2  | \$139,829.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$72,000.00  |       |   |        |    |   | \$0.00 |    |    |      |
| BUSEY BANK                                       | 1  | \$57,026.73  |       | _ | \$0.00 |    | - | \$0.00 |    | -  |      |
| CARROLLTON BANK                                  | 3  | \$217,603.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CENTENNIAL<br>LENDING, LLC                       | 1  | \$50,000.00  |       |   |        |    |   | \$0.00 |    |    |      |
| CENTRAL BANK                                     | 3  | \$226,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CENTRAL BANK<br>ILLINOIS                         | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 10 | \$670,913.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| CENTRAL SAVINGS<br>BANK                          | 1  | \$31,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CENTRUE BANK                                     | 2  | \$147,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CHEMICAL BANK                                    | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$70,000.00  |       |   |        |    |   | \$0.00 |    |    |      |
| CITIZENS BANK                                    | 2  | \$93,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 1  | \$77,695.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$69,729.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$72,712.36  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0. |

| 4 | \$280,600.00  | 0.5%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
|---|---|---|--|--|--|---|---|---|--|---|
| 1 | \$75,000.00   | 0.13%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$57,000.00   | 0.1%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 6 | \$367,093.66  | 0.65%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 4 | \$251,558.43  | 0.45%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 9 | \$574,585.06  | 1.02%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$64,500.00   | 0.11%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 3 | \$173,152.51  | 0.31%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 2 | \$146,400.00  | 0.26%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$71,526.64   | 0.13%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$71,096.93   | 0.13%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$60,762.10   | 0.11%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$59,000.00   | 0.1%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$65,484.23   |   |  |  |  |   |   |   |  |   |
| 5 | \$323,120.00  | 0.57%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$79,688.01   | 0.14%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 7 | \$447,243.31  | 0.8%  | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$62,000.00   | 0.11%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.0   |
| 1 | \$61,200.00   | 0.11%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 3 | \$193,927.66  | 0.35%   | 0  | \$0.00   | NA   | 0   | \$0.00  |   |  |   |
| 2 | \$126,400.00  | 0.22%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$75,700.53   | 0.13%   | 0  | \$0.00   | NA   | 0   | \$0.00  | NA  | 0  | \$0.0   |
|   | $ \begin{array}{c} 1\\ 1\\ 6\\ 4\\ 9\\ 1\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$ | 1         \$75,000.00           1         \$57,000.00           6         \$367,093.66           4         \$251,558.43           9         \$574,585.06           1         \$64,500.00           3         \$173,152.51           2         \$146,400.00           1         \$71,526.64           1         \$71,096.93           1         \$71,096.93           1         \$60,762.10           1         \$59,000.00           1         \$65,484.23           5         \$323,120.00           1         \$65,484.23           5         \$323,120.00           1         \$79,688.01           7         \$447,243.31           1         \$61,200.00           3         \$193,927.66           2         \$126,400.00 | 1         \$75,000.00         0.13%           1         \$57,000.00         0.1%           6         \$367,093.66         0.65%           4         \$251,558.43         0.45%           9         \$574,585.06         1.02%           1         \$64,500.00         0.11%           3         \$173,152.51         0.31%           2         \$146,400.00         0.26%           1         \$71,526.64         0.13%           1         \$71,096.93         0.13%           1         \$60,762.10         0.11%           1         \$59,000.00         0.14%           1         \$59,000.00         0.15%           1         \$65,484.23         0.12%           1         \$65,484.23         0.12%           5         \$323,120.00         0.57%           1         \$79,688.01         0.14%           7         \$447,243.31         0.8%           1         \$62,000.00         0.11%           3         \$193,927.66         0.35%           2         \$126,400.00         0.22% | 1         \$75,000.00         0.13%         0           1         \$57,000.00         0.13%         0           6         \$367,093.66         0.65%         0           4         \$251,558.43         0.45%         0           9         \$574,585.06         1.02%         0           1         \$64,500.00         0.11%         0           2         \$146,400.00         0.26%         0           1         \$71,526.64         0.13%         0           1         \$71,096.93         0.13%         0           1         \$71,096.93         0.13%         0           1         \$59,000.00         0.11%         0           1         \$59,000.00         0.11%         0           1         \$59,000.00         0.11%         0           1         \$59,000.00         0.11%         0           1         \$59,000.00         0.11%         0           1         \$65,484.23         0.12%         0           1         \$79,688.01         0.14%         0           1         \$62,000.00         0.11%         0           1         \$61,200.00         0.11%         0 <td>1         \$75,000.00         0.13%         0         \$0.00           1         \$57,000.00         0.13%         0         \$0.00           6         \$367,093.66         0.65%         0         \$0.00           4         \$251,558.43         0.45%         0         \$0.00           9         \$574,585.06         1.02%         0         \$0.00           1         \$64,500.00         0.11%         0         \$0.00           2         \$146,400.00         0.26%         0         \$0.00           1         \$71,526.64         0.13%         0         \$0.00           1         \$71,096.93         0.13%         0         \$0.00           1         \$71,096.93         0.13%         \$0         \$0.00           1         \$60,762.10         0.11%         \$0         \$0.00           1         \$59,000.00         0.14%         \$0         \$0.00           1         \$65,484.23         0.12%         \$0         \$0.00           5         \$323,120.00         0.57%         \$0         \$0.00           1         \$79,688.01         0.14%         \$0.00         \$0.00           1         \$62,000.00         &lt;</td> <td>1       \$75,000.00       0.13% 0       \$0.00       NA         1       \$57,000.00       0.1% 0       \$0.00       NA         6       \$367,093.66       0.65% 0       \$0.00       NA         4       \$251,558.43       0.45% 0       \$0.00       NA         9       \$574,585.06       1.02% 0       \$0.00       NA         1       \$64,500.00       0.11% 0       \$0.00       NA         2       \$146,400.00       0.26% 0       \$0.00       NA         1       \$71,526.64       0.13% 0       \$0.00       NA         1       \$71,096.93       0.13% 0       \$0.00       NA         1       \$71,096.93       0.13% 0       \$0.00       NA         1       \$71,096.93       0.13% 0       \$0.00       NA         1       \$60,762.10       0.11% 0       \$0.00       NA         1       \$65,484.23       0.12% 0       \$0.00       NA         1       \$65,484.23       0.12% 0       \$0.00       NA         1       \$65,484.23       0.12% 0       \$0.00       NA         5       \$323,120.00       0.57% 0       \$0.00       NA         1       \$79,688.01</td> <td>1         \$75,000.00         0.13%         0         \$0.00         NA         0           1         \$57,000.00         0.1%         0         \$0.00         NA         0           6         \$367,093.66         0.65%         0         \$0.00         NA         0           4         \$251,558.43         0.45%         0         \$0.00         NA         0           9         \$574,585.06         1.02%         0         \$0.00         NA         0           1         \$64,500.00         0.11%         0         \$0.00         NA         0           2         \$146,400.00         0.26%         0         \$0.00         NA         0           1         \$71,526.64         0.13%         0         \$0.00         NA         0           1         \$71,096.93         0.13%         0         \$0.00         NA         0           1         \$60,762.10         0.11%         0         \$0.00         NA         0           1         \$65,484.23         0.12%         0         \$0.00         NA         0           5         \$323,120.00         0.57%         0         \$0.00         NA         0</td> <td>1       \$75,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$57,000.00       0.1% 0       \$0.00       NA 0       \$0.00         6       \$367,093.66       0.65% 0       \$0.00       NA 0       \$0.00         4       \$251,558.43       0.45% 0       \$0.00       NA 0       \$0.00         9       \$574,585.06       1.02% 0       \$0.00       NA 0       \$0.00         1       \$64,500.00       0.11% 0       \$0.00       NA 0       \$0.00         2       \$146,400.00       0.26% 0       \$0.00       NA 0       \$0.00         1       \$71,526.64       0.13% 0       \$0.00       NA 0       \$0.00         1       \$71,526.64       0.13% 0       \$0.00       NA 0       \$0.00         1       \$71,096.93       0.13% 0       \$0.00       NA 0       \$0.00         1       \$60,762.10       0.11% 0       \$0.00       NA 0       \$0.00         1       \$65,484.23       0.12% 0       \$0.00       NA 0       \$0.00         1       \$65,484.23       0.12% 0       \$0.00       NA 0       \$0.00         1       \$79,688.01       0.14% 0       \$0.00       NA 0</td> <td>1         \$75,000.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$57,000.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           6         \$367,093.66         0.65%         0         \$0.00         NA         0         \$0.00         NA           4         \$251,558.43         0.45%         0         \$0.00         NA         0         \$0.00         NA           9         \$574,585.06         1.02%         0         \$0.00         NA         0         \$0.00         NA           1         \$64,500.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           2         \$146,400.00         0.26%         0         \$0.00         NA         0         \$0.00         NA           1         \$71,526.64         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$71,096.93         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$560,762.10         0.11%         0         \$0.00</td> <td>1       \$75,000.00       0.13%       \$0.00       NA       \$0.00       NA       0         1       \$57,000.00       0.1%       \$0.00       NA       0       \$0.00       NA       0         6       \$367,093.66       0.65%       \$0.00       NA       0       \$0.00       NA       0         4       \$251,558.43       0.45%       \$0.00       NA       0       \$0.00       NA       0         9       \$574,585.06       1.02%       \$0.00       NA       0       \$0.00       NA       0         1       \$64,500.00       0.11%       0       \$0.00       NA       0       \$0.00       NA       0         2       \$146,400.00       0.26%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$71,526.64       0.13%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$71,096.93       0.13%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$60,762.10       0.11%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00</td> | 1         \$75,000.00         0.13%         0         \$0.00           1         \$57,000.00         0.13%         0         \$0.00           6         \$367,093.66         0.65%         0         \$0.00           4         \$251,558.43         0.45%         0         \$0.00           9         \$574,585.06         1.02%         0         \$0.00           1         \$64,500.00         0.11%         0         \$0.00           2         \$146,400.00         0.26%         0         \$0.00           1         \$71,526.64         0.13%         0         \$0.00           1         \$71,096.93         0.13%         0         \$0.00           1         \$71,096.93         0.13%         \$0         \$0.00           1         \$60,762.10         0.11%         \$0         \$0.00           1         \$59,000.00         0.14%         \$0         \$0.00           1         \$65,484.23         0.12%         \$0         \$0.00           5         \$323,120.00         0.57%         \$0         \$0.00           1         \$79,688.01         0.14%         \$0.00         \$0.00           1         \$62,000.00         < | 1       \$75,000.00       0.13% 0       \$0.00       NA         1       \$57,000.00       0.1% 0       \$0.00       NA         6       \$367,093.66       0.65% 0       \$0.00       NA         4       \$251,558.43       0.45% 0       \$0.00       NA         9       \$574,585.06       1.02% 0       \$0.00       NA         1       \$64,500.00       0.11% 0       \$0.00       NA         2       \$146,400.00       0.26% 0       \$0.00       NA         1       \$71,526.64       0.13% 0       \$0.00       NA         1       \$71,096.93       0.13% 0       \$0.00       NA         1       \$71,096.93       0.13% 0       \$0.00       NA         1       \$71,096.93       0.13% 0       \$0.00       NA         1       \$60,762.10       0.11% 0       \$0.00       NA         1       \$65,484.23       0.12% 0       \$0.00       NA         1       \$65,484.23       0.12% 0       \$0.00       NA         1       \$65,484.23       0.12% 0       \$0.00       NA         5       \$323,120.00       0.57% 0       \$0.00       NA         1       \$79,688.01 | 1         \$75,000.00         0.13%         0         \$0.00         NA         0           1         \$57,000.00         0.1%         0         \$0.00         NA         0           6         \$367,093.66         0.65%         0         \$0.00         NA         0           4         \$251,558.43         0.45%         0         \$0.00         NA         0           9         \$574,585.06         1.02%         0         \$0.00         NA         0           1         \$64,500.00         0.11%         0         \$0.00         NA         0           2         \$146,400.00         0.26%         0         \$0.00         NA         0           1         \$71,526.64         0.13%         0         \$0.00         NA         0           1         \$71,096.93         0.13%         0         \$0.00         NA         0           1         \$60,762.10         0.11%         0         \$0.00         NA         0           1         \$65,484.23         0.12%         0         \$0.00         NA         0           5         \$323,120.00         0.57%         0         \$0.00         NA         0 | 1       \$75,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$57,000.00       0.1% 0       \$0.00       NA 0       \$0.00         6       \$367,093.66       0.65% 0       \$0.00       NA 0       \$0.00         4       \$251,558.43       0.45% 0       \$0.00       NA 0       \$0.00         9       \$574,585.06       1.02% 0       \$0.00       NA 0       \$0.00         1       \$64,500.00       0.11% 0       \$0.00       NA 0       \$0.00         2       \$146,400.00       0.26% 0       \$0.00       NA 0       \$0.00         1       \$71,526.64       0.13% 0       \$0.00       NA 0       \$0.00         1       \$71,526.64       0.13% 0       \$0.00       NA 0       \$0.00         1       \$71,096.93       0.13% 0       \$0.00       NA 0       \$0.00         1       \$60,762.10       0.11% 0       \$0.00       NA 0       \$0.00         1       \$65,484.23       0.12% 0       \$0.00       NA 0       \$0.00         1       \$65,484.23       0.12% 0       \$0.00       NA 0       \$0.00         1       \$79,688.01       0.14% 0       \$0.00       NA 0 | 1         \$75,000.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$57,000.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           6         \$367,093.66         0.65%         0         \$0.00         NA         0         \$0.00         NA           4         \$251,558.43         0.45%         0         \$0.00         NA         0         \$0.00         NA           9         \$574,585.06         1.02%         0         \$0.00         NA         0         \$0.00         NA           1         \$64,500.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           2         \$146,400.00         0.26%         0         \$0.00         NA         0         \$0.00         NA           1         \$71,526.64         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$71,096.93         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$560,762.10         0.11%         0         \$0.00 | 1       \$75,000.00       0.13%       \$0.00       NA       \$0.00       NA       0         1       \$57,000.00       0.1%       \$0.00       NA       0       \$0.00       NA       0         6       \$367,093.66       0.65%       \$0.00       NA       0       \$0.00       NA       0         4       \$251,558.43       0.45%       \$0.00       NA       0       \$0.00       NA       0         9       \$574,585.06       1.02%       \$0.00       NA       0       \$0.00       NA       0         1       \$64,500.00       0.11%       0       \$0.00       NA       0       \$0.00       NA       0         2       \$146,400.00       0.26%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$71,526.64       0.13%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$71,096.93       0.13%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$60,762.10       0.11%       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00 |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$124,632.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| DFCU FINANCIAL                                  | 1  | \$62,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                  | 5  | \$279,832.18 | 0.5%  | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| DIME BANK                                       | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK                                      | 5  | \$292,757.84 | 0.52% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$364,640.81 | 0.65% |   |        |    |   | \$0.00 |    |   |      |
| DUPACO<br>COMMUNITY<br>CREDIT UNION             | 10 | \$584,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 3  | \$206,508.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$49,802.98  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$69,358.19  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$125,330.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2  | \$107,923.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION              | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$177,459.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 5  | \$303,871.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK                           | 2  | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$157,710.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 8  | \$552,491.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 3  | \$190,762.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                 | 5  | \$295,714.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                   | 3  | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 11 | \$690,437.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 |   |              |         |   |        | [  |    |          |    |            |        |
|---|---|--------------|---------|---|--------|----|----|----------|----|------------|--------|
| FIRST FEDERAL<br>BANK TEXAS                             | 1 | \$72,500.00  | 0.13%   | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0          | )\$0   |
| FIRST FEDERAL<br>SAVINGS BANK                           | 3 | \$193,224.28 | 0.34%   | 0 | \$0.00 | NA | 0  | 0\$0.00  | NA | .0         | )\$0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$80,000.00  | 0.14% ( | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0          | )\$0   |
| FIRST FINANCIAL<br>CREDIT UNION                         | 1 | \$80,000.00  | 0.14%   | 0 | \$0.00 | NA | .0 | 0\$0.00  | NA | .0         | )\$0   |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1 | \$61,000.00  | 0.11%   | 0 | \$0.00 | NA | .0 | ) \$0.00 | NA | .0         | )\$0.  |
| FIRST INTERSTATE<br>BANK                                | 3 | \$192,763.84 | 0.34%   | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 0          | ) \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$75,000.00  | 0.13%   | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0         | )\$0   |
| FIRST NATIONAL<br>BANK & TRUST                          | 1 | \$67,831.66  | 0.12%   | 0 | \$0.00 | NA | .0 | 0\$0.00  | NA | .0         | )\$0   |
| FIRST NATIONAL<br>BANK ALASKA                           | 1 | \$70,000.00  | 0.12%   | 0 | \$0.00 | NA | .0 | 0\$0.00  | NA | .0         | )\$0   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 3 | \$172,742.60 | 0.31%   | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | 10         | ) \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2 | \$112,793.92 | 0.2%    | 0 | \$0.00 | NA | .0 | ) \$0.00 | NA | . C        | )\$0   |
| FIRST PEOPLES<br>COMMUNITY FCU                          | 3 | \$191,034.77 | 0.34% ( | 0 | \$0.00 |    |    | 9 \$0.00 |    | .0         | )\$0   |
| FIRST PLACE BANK  | 5 | \$376,124.21 | 0.67%   | 0 | \$0.00 | NA | .0 | ) \$0.00 | NA | 10         | )\$0   |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS              | 1 | \$64,900.00  | 0.12%   |   |        |    |    | ) \$0.00 |    |            |        |
| FLORIDA CREDIT<br>UNION                                 | 2 | \$151,407.21 | 0.27%   | 0 | \$0.00 | NA | .0 | \$0.00   | NA | <b>,</b> 0 | )\$0   |
| FREMONT BANK  | 3 | \$222,300.00 | 0.4%    | 0 | \$0.00 |    | _  | ) \$0.00 |    | 10         | )\$0   |
| FULTON BANK   | 2 | \$143,432.59 | 0.26%   | 0 | \$0.00 | NA | 0  | \$0.00   | NA | 10         | \$0    |
| GATEWAY<br>MORTGAGE<br>CORPORATION                      | 3 | \$170,000.00 | 0.3%    | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0         | )\$0   |
| GOLDEN BELT<br>BANK, FSA                                | 1 | \$77,300.48  | 0.14%   |   |        |    |    | ) \$0.00 |    |            |        |
| GREATER NEVADA<br>MORTGAGE                              | 1 | \$69,500.00  | 0.12%   | 0 | \$0.00 | NA | 0  | ) \$0.00 | NA | .0         | \$0    |

| SERVICES                                 |   |              |       |   |        |    |   |        |    |   |              |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| GUARDIAN CREDIT<br>UNION                 | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2 | \$150,215.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GUILD MORTGAGE<br>COMPANY                | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| HANCOCK BANK                             | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HANNIBAL<br>NATIONAL BANK                | 2 | \$147,049.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HEARTLAND CREDIT<br>UNION                | 3 | \$178,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HOME FEDERAL<br>BANK                     | 7 | \$437,866.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HOME SAVINGS AND<br>LOAN COMPANY         | 5 | \$314,436.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HOMEBANK                                 | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HOMETOWN BANK                            | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HONOR CREDIT<br>UNION                    | 4 | \$223,120.08 |       |   | \$0.00 |    |   | \$0.00 | NA |   |              |
| HONOR STATE BANK                         | 1 | \$72,917.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| IDAHO CENTRAL<br>CREDIT UNION            | 8 | \$518,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |   |              |
| ILLINI BANK                              | 1 | \$45,429.48  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ILLINOIS NATIONAL<br>BANK                | 5 | \$291,260.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |              |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 2 | \$97,606.96  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 1 | \$81,676.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| JAMES B. NUTTER<br>AND COMPANY           | 1 | \$64,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$109,074.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE FOREST BANK<br>& TRUST              | 2 | \$147,197.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LAKE MORTGAGE<br>COMPANY INC.            | 5 | \$313,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
|  | 3 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| LANGLEY FEDERAL<br>CREDIT UNION              |   |              |       |          |      |          |    |   |      |
|--|---|--------------|-------|----------|------|----------|----|---|------|
| LEA COUNTY STATE<br>BANK                     | 1 | \$58,000.00  | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                      | 4 | \$230,601.31 | 0.41% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC.                             | 1 | \$69,721.33  | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 1 | \$54,000.00  | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 5 | \$299,168.89 | 0.53% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION        | 1 | \$80,000.00  | 0.14% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C.                  | 3 | \$215,100.18 | 0.38% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 1 | \$67,889.73  | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$120,226.00 | 0.21% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$242,540.53 | 0.43% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$76,100.00  | 0.14% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 1 | \$50,000.00  | 0.09% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$153,702.79 | 0.27% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$82,078.65  | 0.15% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 3 | \$135,900.00 | 0.24% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0  |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$64,049.24  | 0.11% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0  |
| MIDWEST LOAN<br>SERVICES INC.                | 6 | \$361,538.70 | 0.64% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0  |
| MIDWESTONE BANK                              | 4 | \$296,500.00 | 0.53% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0  |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 3 | \$183,741.39 | 0.33% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0  |
|  | 2 | \$114,745.61 | 0.2%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0  |

| MISSOURI<br>UNION                | I CREDIT       |                 |          |       |   |        |    |            |        |    |            |      |
|----------------------------------|----------------|-----------------|----------|-------|---|--------|----|------------|--------|----|------------|------|
| MMS MOR<br>SERVICES              |                | ₹76             | 6,702.79 | 0.14% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| MONTICE<br>BANKING               | LLO<br>COMPANY | \$62            | 2,000.00 | 0.11% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| LLC                              | GE CENTER,     | € \$22€         | 6,934.49 | 0.4%  | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| MT. MCKI<br>BANK                 | 3              | \$\$\$202       | 2,921.33 | 0.36% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| NAPUS FE<br>CREDIT U             | NION           | \$49            | 9,802.98 | 0.09% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| NATIONA<br>EXCHANC<br>AND TRUS   | GE BANK 1      | \$81            | 1,000.00 | 0.14% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| NEIGHBO<br>MORTGAO<br>SOLUTION   | GE 1           | \$73            | 3,714.38 | 0.13% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| NORTHER<br>INVESTMI<br>COMPANY   | ENT 5          | ; \$29 <u>9</u> | 9,300.00 | 0.53% | 0 | \$0.00 | N  | <b>4</b> C | \$0.00 | NA | 0          | \$0. |
| NORTHWI<br>FEDERAL<br>UNION      |                | \$54            | 4,145.91 | 0.1%  | 0 | \$0.00 | N  | 40         | \$0.00 | NA | <b>\</b> 0 | \$0. |
| NORTHWI<br>MORTGAO<br>COMPANY    | GE 3           | \$\$211         | 1,815.01 | 0.38% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | <b>\</b> 0 | \$0. |
| NUMERIC<br>UNION                 | CA CREDIT      | 2 \$142         | 2,149.29 | 0.25% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| OAK TRUS<br>SAVINGS              |                | \$46            | 6,818.59 | 0.08% | 0 | \$0.00 | Nz | 40         | \$0.00 | NA | 0          | \$0. |
|                                  | Г BANKING      | 2 \$152         | 2,175.78 | 0.27% | 0 | \$0.00 | Nz | 40         | \$0.00 | NA | 0          | \$0. |
| OLIN COM<br>CREDIT U             |                | / \$437         | 7,849.59 | 0.78% | 0 | \$0.00 | NA | <b>4</b> 0 | \$0.00 | NA | 0          | \$0. |
| OREGON I<br>COMMUN<br>CREDIT U   | IITY 1         | \$74            | 4,209.46 | 0.13% | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0. |
| ORNL FED<br>CREDIT U             | DERAL          | \$250           | 0,845.10 | 0.45% | 0 | \$0.00 | Nz | 40         | \$0.00 | NA | 0          | \$0. |
| ORRSTOW                          |                | 2 <u>\$11</u> ! | 1,950.00 | 0.2%  | 0 | \$0.00 | N  | 40         | \$0.00 | NA | 0          | \$0  |
| PACIFIC N<br>FEDERAL<br>UNION    | JW             |                 | 8,500.00 |       |   |        |    |            | \$0.00 |    |            |      |
| PAPER CIT<br>SAVINGS<br>ASSOCIAT | 2              |                 | 5,469.61 | 0.24% |   |        |    |            | \$0.00 |    |            |      |
| PARK BAN                         | NK 1           | 1 \$53          | 3,160.00 | 0.09% | 0 | \$0.00 | N/ | 40         | \$0.00 | NA | 0          | \$0  |

| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 3 | \$207,274.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                      | 1 | \$81,185.42  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                  | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 3 | \$185,392.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                  | 7 | \$341,141.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$77,326.14  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREVAIL CREDIT<br>UNION                        | 1 | \$57,897.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK                                      | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$83,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| PROVIDENT CREDIT<br>UNION                      | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$145,951.83 | 0.26% |   |        |    |   | \$0.00 |    |   |      |
| <br>RABOBANK, N.A.                             | 1 | \$74,710.51  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS<br>BANK                       | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$76,204.72  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                        | 1 | \$69,729.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0. |
| <br>RIVERHILLS BANK                            | 1 | \$21,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                 | 3 | \$154,703.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                       | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>SAFE CREDIT UNION                          | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| -  |            |              |       |   |        |    | - |        | -  |   |                   |
|--|------------|--------------|-------|---|--------|----|---|--------|----|---|-------------------|
| SAVINGS BA<br>MAINE                              | ANK OF 8   | \$550,394.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SAVINGS BA<br>MENDOCINO<br>COUNTY                |            | \$143,685.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SCOTIABAN<br>PUERTO RIC                          |            | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SEAMEN'S B                                       | ANK 1      | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SHELL FEDE<br>CREDIT UNI                         |            | \$52,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SHREWSBU<br>FEDERAL CH<br>UNION                  |            | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. <sup>;</sup> |
| SIUSLAW VA<br>BANK                               | ALLEY 1    | \$44,826.31  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SIWELL, INC<br>CAPITAL<br>MORTGAGE<br>SERVICES O | 4          | \$245,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SOUTHERN<br>TRUST COM                            |            | \$49,802.98  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| SOUTHERN<br>COMMERCIA                            | AL BANK 2  | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ST. CLAIR C<br>STATE BANI                        |            | \$70,583.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ST. JAMES<br>MORTGAGE<br>CORPORATI               |            | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ST. PAUL PO<br>EMPLOYEES<br>UNION                |            | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STANDARD<br>MORTGAGE<br>CORPORATI                |            | \$381,365.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STATE BANI<br>LINCOLN                            | K OF 4     | \$272,071.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STATE BANI<br>NEW PRAGU                          |            | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STATE BANI<br>SOUTHERN                           |            | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STATE BANI<br>LAKES                              | K OF THE 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STERLING S.<br>BANK                              | AVINGS 1   | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| STILLWATE<br>NATIONAL I<br>TRUST COM             | BANK & 1   | \$81,500.00  | 0.15% |   |        |    |   | \$0.00 |    |   |                   |
|  | 1          | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |

| STOCKMAN BANK<br>OF MONTANA                      |    |                |       |   |        |    |     |        |    |     |     |
|--|----|----------------|-------|---|--------|----|-----|--------|----|-----|-----|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$134,384.00   | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0 |
| SUMMIT CREDIT<br>UNION                           | 6  | \$408,996.67   | 0.73% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 14 | \$974,090.23   | 1.73% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 22 | \$1,312,101.62 | 2.33% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$82,695.61    | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0 |
| TAYLOR COUNTY<br>BANK                            | 1  | \$77,925.59    | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1  | \$76,500.00    | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0 |
| TEAM ONE CREDIT<br>UNION                         | 2  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$0 |
| TELCOM CREDIT<br>UNION                           | 1  | \$72,000.00    |       |   |        |    |     | \$0.00 |    |     |     |
| TEXAS BANK                                       | 2  | \$156,300.00   | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$( |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY   | 4  | \$231,027.77   | 0.41% | 0 | \$0.00 |    |     | \$0.00 |    |     |     |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 4  | \$219,889.00   | 0.39% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0  | \$0 |
| THE STATE BANK OF<br>TOWNSEND                    | 1  | \$80,564.73    | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$( |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$( |
| THE TRADERS<br>NATIONAL BANK                     | 1  | \$80,400.00    | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$( |
| THUNDER BANK                                     | 2  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$( |
| TINKER FEDERAL<br>CREDIT UNION                   | 1  | \$64,749.11    | 0.12% |   |        |    |     | \$0.00 |    |     |     |
| TLC COMMUNITY<br>CREDIT UNION                    | 5  | \$259,848.01   | 0.46% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$( |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3  | \$177,128.81   | 0.32% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | .0  | \$  |
|  | 2  | \$110,165.00   | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$  |

| TRAVERSE CITY<br>STATE BANK                   |    |              |       |          |             |     |                |
|---|----|--------------|-------|----------|-------------|-----|----------------|
| TRISTAR BANK                                  | 1  | \$79,581.91  | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| UNION FEDERAL<br>SAVINGS BANK                 | 1  | \$83,500.00  | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$76,000.00  | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| UNITED BANK OF<br>UNION                       | 1  | \$83,000.00  | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| UNITED<br>COMMUNITY BANK                      | 11 | \$658,573.95 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| UNITED MORTGAGE<br>COMPANY                    | 3  | \$206,533.66 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| UNITY BANK                                    | 1  | \$77,698.93  | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| VALLEY NATIONAL<br>BANK                       | 1  | \$29,386.13  | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$193,755.08 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) <b>\$</b> 0. |
| VILLAGE<br>MORTGAGE<br>COMPANY                | 1  | \$64,746.50  | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA  | <b>)</b> \$0.  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$75,205.55  | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| WASHINGTON<br>TRUST BANK                      | 3  | \$204,465.59 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA( | ) \$0.         |
| WAYNE BANK AND<br>TRUST COMPANY               | 5  | \$286,200.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| WEOKIE CREDIT<br>UNION                        | 4  | \$255,659.64 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| WESTCONSIN<br>CREDIT UNION                    | 8  | \$497,194.47 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| WESTERNBANK<br>PUERTO RICO                    | 5  | \$323,648.78 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| WESTERRA CREDIT<br>UNION                      | 2  | \$128,084.80 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1  | \$76,500.00  | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA  | ) \$0.         |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$82,568.36  | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| WILMINGTON TRUST<br>COMPANY                   | 1  | \$58,500.00  | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2  | \$123,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA  | )\$0.          |

|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 2   | \$111,010.97                 | 0.2%   | 0\$0.00              | NA 0 \$0.00                | NA       | 0 | \$0.       |
|-----------|---|-----|------------------------------|--------|----------------------|----------------------------|----------|---|------------|
|           | Unavailable   | 153 | \$9,781,018.69               | 17.43% | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0        |
| Total     |   | 880 | \$56,202,871.37              | 100%   | 0 \$0.00             | 0 \$0.00                   |          | 0 | <b>\$0</b> |
| 31412PPD7 | ARVEST MORTGAGE<br>COMPANY  | 12  | \$716,038.83                 | 32.91% | 0\$0.00              | NA 0 \$0.00                | NA       | 0 | \$0.       |
|           | STAR FINANCIAL<br>GROUP, INC.   | 8   | \$530,375.54                 | 24.37% | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0        |
|           | Unavailable   | 13  | \$929,608.30                 | 42.72% | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0        |
| Total     |   | 33  | \$2,176,022.67               | 100%   | 0 \$0.00             | 0 \$0.00                   |          | 0 | <b>\$0</b> |
| 31412PPE5 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1   | \$100,800.00                 | 0.13%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 3   | \$288,675.30                 | 0.36%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0.       |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1   | \$89,158.11                  | 0.11%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0.       |
|           | ADVANTAGE BANK  | 3   | \$277,161.93                 | 0.35%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0.       |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 2   | \$201,860.57                 | 0.25%  | 0\$0.00              | NA0\$0.00                  | NA       | 0 | \$0        |
|           | ALLEGIANCE<br>CREDIT UNION  | 1   | \$99,618.00                  | 0.13%  | 0 \$0.00             | NA0\$0.00                  | NA       | 0 | \$0.       |
|           | ALPINE BANK &<br>TRUST CO.  | 7   | \$692,765.17                 | 0.87%  | 0 \$0.00             | NA0\$0.00                  | NA       | 0 | \$0        |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 5   | \$458,342.43                 | 0.58%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0        |
|           | AMARILLO<br>NATIONAL BANK   | 8   | \$749,455.83                 |        | 0 \$0.00             | NA 0 \$0.00                | NA       |   |            |
|           | AMEGY MORTGAGE<br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                | 8   | \$102,000.00<br>\$801,457.10 |        | 0 \$0.00<br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |   |            |
|           | AMERICAN BANK   | 11  | \$1,076,648.28               | 1.35%  | 0 \$0.00             | NA0\$0.00                  | NA       | 0 | \$0        |
|           | AMERICAN BANK<br>CENTER FIRST   | 1   | \$92,644.74                  |        | 0 \$0.00             | NA 0 \$0.00                | NA       |   |            |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                     | 2   | \$191,648.56                 | 0.24%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0        |
|           | AMERICAN SAVINGS<br>BANK  | 1   | \$88,000.00                  | 0.11%  | 0 \$0.00             | NA 0 \$0.00                | NA       | 0 | \$0.       |

|         |  |    |                |       | _        |        |    |     |        |    | -  |              |
|---------|--|----|----------------|-------|----------|--------|----|-----|--------|----|----|--------------|
|         | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$190,652.38   |       |          |        |    |     | \$0.00 |    | 0  | \$0.         |
|         | ANCHORBANK FSB                                     | 12 | \$1,141,053.48 | 1.44% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$106,890.12   | 0.13% | 0        | \$0.00 | NA | .0  | \$0.00 | NA | .0 | \$0.         |
|         | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$91,947.41    | 0.12% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | ASSOCIATED BANK,<br>NA                             | 51 | \$4,963,483.66 | 6.25% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$191,277.56   | 0.24% | 0        | \$0.00 | NA | . 0 | \$0.00 | NA | .0 | \$0.         |
|         | AUBURNBANK   | 1  | \$97,633.35    | 0.12% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$303,625.64   |       |          |        |    |     | \$0.00 |    | L  |              |
|         | AVIDIA BANK  | 1  | \$99,618.00    | 0.13% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | BANCORPSOUTH<br>BANK                               | 4  | \$408,180.03   | 0.51% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | BANK FIRST<br>NATIONAL                             | 5  | \$472,587.60   |       |          |        |    |     | \$0.00 |    |    |              |
| ļ       | BANK MUTUAL  | 11 | \$1,058,717.59 |       |          |        | 1  | -   | \$0.00 |    |    |              |
|         | BANK OF AKRON                                      | 1  | \$90,000.00    |       | -        |        |    | _   | \$0.00 |    |    |              |
|         | BANK OF ELMWOOD                                    |    | \$87,500.00    |       |          | 1      |    |     | \$0.00 |    |    |              |
|         | BANK OF QUINCY                                     | 3  | \$290,306.42   | 0.37% | _        | 1      | 1  | -   | \$0.00 |    |    |              |
|         | BANK OF STANLY                                     | 1  | \$102,606.54   | 0.13% | <b>0</b> | \$0.00 | NA | 0   | \$0.00 | NA | 0  | <b>\$0</b> . |
| <b></b> | BANKFINANCIAL<br>FSB                               | 2  | \$200,000.00   |       |          |        |    |     | \$0.00 |    |    |              |
|         | BANKNEWPORT  | 2  | \$205,633.62   | 0.26% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | BAXTER CREDIT<br>UNION                             | 4  | \$382,305.57   |       |          |        |    |     | \$0.00 |    |    |              |
|         | BENCHMARK BANK                                     | 1  | \$106,441.84   | 0.13% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION             | 1  | \$96,000.00    | 0.12% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | BLACKHAWK STATE<br>BANK                            | 6  | \$587,375.65   |       |          |        |    |     | \$0.00 |    | _  |              |
|         | BUSEY BANK   | 4  | \$375,257.13   |       |          |        | 1  |     | \$0.00 |    |    | 1            |
|         | CARROLLTON BANK                                    | 2  | \$197,600.00   | 0.25% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | CENTENNIAL<br>LENDING, LLC                         | 4  | \$387,265.05   |       |          |        |    |     | \$0.00 |    |    |              |
|         | CENTRAL BANK                                       | 1  | \$100,863.23   | 0.13% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | <b>\$0</b>   |
|         | CENTRAL BANK<br>ILLINOIS                           | 1  | \$99,618.00    | 0.13% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | 0  | \$0.         |
|         | CENTRAL<br>MORTGAGE<br>COMPANY                     | 9  | \$858,212.92   | 1.08% | 0        | \$0.00 | NA | 0   | \$0.00 | NA | .0 | \$0.         |

|  |   |              |       | - |        |    |     |        | -  |   |      |
|--|---|--------------|-------|---|--------|----|-----|--------|----|---|------|
| CENTRAL SAVINGS<br>BANK                          | 1 | \$94,637.10  | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                     | 3 | \$260,182.67 | 0.33% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                   | 1 | \$104,598.90 | 0.13% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                   | 2 | \$180,178.66 | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                                    | 3 | \$291,618.00 | 0.37% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1 | \$93,847.57  | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK                       | 2 | \$185,784.34 | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                  | 4 | \$361,720.77 | 0.46% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$95,896.00  | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4 | \$390,642.77 | 0.49% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD          | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                    | 3 | \$283,548.33 | 0.36% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | .0  | \$0.00 | NA | 0 | \$0. |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                    | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                          | 9 | \$837,034.71 | 1.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$104,563.14 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$88,353.46  | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                       | 1 | \$84,974.16  | 0.11% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0. |
|  | • | •            |       | • | - •    |    | •   | -      | -  | • |      |

| CONSUMER LOAN<br>SERVICES, LLC                           |   |              |         |   |        |    |    |        |      |    |      |
|--|---|--------------|---------|---|--------|----|----|--------|------|----|------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$109,000.00 | 0.14%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| COTTAGE SAVINGS<br>BANK                                  | 1 | \$100,000.00 | 0.13%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0  |
| COUNTRYPLACE<br>MORTGAGE, LTD                            | 2 | \$186,273.66 | 0.23%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| COVANTAGE CREDIT<br>UNION                                | 2 | \$176,334.09 | 0.22%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| CREDIT UNION OF<br>JOHNSON COUNTY                        | 1 | \$101,650.00 | 0.13%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1 | \$108,000.00 | 0.14%   | 0 | \$0.00 | NA | .0 | \$0.00 | NA   | .0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 7 | \$644,289.74 | 0.81%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$181,000.00 | 0.23%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1 | \$108,000.00 | 0.14%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 7 | \$709,565.94 | 0.89%   | 0 | \$0.00 | NA | 0  | \$0.00 | ) NA | .0 | \$0  |
| DUPAGE CREDIT<br>UNION                                   | 3 | \$308,337.72 | 0.39%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0  |
| DURANT BANK AND<br>TRUST COMPANY                         | 2 | \$185,292.98 | 0.23%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0  |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 6 | \$579,438.66 | 0.73%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0  |
| EXCHANGE STATE<br>BANK                                   | 1 | \$103,702.34 | 0.13%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0  |
| FAA CREDIT UNION   | 1 | \$105,800.00 | 0.13%   | 0 | \$0.00 | NA | 0  | \$0.00 | ) NA | 0  | \$0  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$94,640.85  |         |   |        |    |    | \$0.00 |      |    |      |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$190,936.04 | 0.24% ( | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$C  |
| FARMERS &<br>MERCHANTS BANK                              | 1 | \$97,227.17  | 0.12%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$C  |
| FARMERS BANK &<br>TRUST                                  | 1 | \$99,000.00  | 0.12%   | 0 | \$0.00 | NA | 0  | \$0.00 | NA   | .0 | \$0  |

| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$99,265.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$91,652.20    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                            | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$189,598.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$503,602.01   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$290,140.92   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>FIRST COMMUNITY<br>CREDIT UNION                             | 3  | \$291,622.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$189,640.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$193,822.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$554,875.78   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$92,644.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$96,935.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1  | \$88,663.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$273,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 2  | \$188,885.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$1,137,060.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$376,081.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| <br>FIRST MORTGAGE  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CORPORATION                           |    |                |       |   |        |    |   |        |    |   |              |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| FIRST NATIONAL<br>BANK OF CARMI       | 1  | \$92,744.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF HARTFORD    | 2  | \$196,159.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO | 5  | \$507,315.02   | 0.64% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRST PLACE BANK                      | 2  | \$193,458.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C          |
| FIRST TECHNOLOGY<br>CREDIT UNION      | 3  | \$280,312.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRSTBANK PUERTO<br>RICO              | 1  | \$105,599.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION | 1  | \$86,581.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FLORIDA CREDIT<br>UNION               | 1  | \$99,621.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| FORUM CREDIT<br>UNION                 | 9  | \$857,581.94   | 1.08% |   |        |    |   | \$0.00 |    |   |              |
| FREMONT BANK                          | 34 | \$3,240,382.04 | 4.08% |   | 1 1    |    | _ | \$0.00 |    | - |              |
| FULTON BANK                           | 2  | \$179,810.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GATEWAY<br>MORTGAGE GROUP<br>LLC      | 2  | \$190,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GECU                                  | 2  | \$194,421.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| GEORGIA'S OWN<br>CREDIT UNION         | 1  | \$87,663.84    | 0.11% |   |        |    |   | \$0.00 |    |   |              |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GREAT LAKES<br>CREDIT UNION           | 1  | \$94,644.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GREAT MIDWEST<br>BANK SSB             | 4  | \$369,633.15   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION   | 6  | \$575,736.28   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GROUP HEALTH<br>CREDIT UNION          | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GTE FEDERAL<br>CREDIT UNION           | 1  | \$95,633.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| GUARANTY<br>SAVINGS BANK              | 1  | \$100,622.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| GUARDIAN CREDIT<br>UNION              | 1  | \$90,652.38    | 0.11% |   |        |    |   | \$0.00 |    |   |              |
| GUARDIAN<br>MORTGAGE                  | 1  | \$98,123.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |

| COMPANY INC.                              |   |              |         |          |             |    |     |     |
|---|---|--------------|---------|----------|-------------|----|-----|-----|
| GUILD MORTGAGE<br>COMPANY                 | 3 | \$312,191.46 | 0.39% ( | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HANCOCK BANK                              | 1 | \$90,862.34  | 0.11%   | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HANNIBAL<br>NATIONAL BANK                 | 2 | \$200,103.77 | 0.25% ( | ) \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HARBOR ONE<br>CREDIT UNION                | 2 | \$205,221.23 | 0.26% ( | · ·      | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HEARTLAND BANK                            | 4 | \$391,521.55 | 0.49%   | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$293,055.43 | 0.37% ( | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1 | \$90,281.05  | 0.11%   | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HOME FEDERAL<br>BANK                      | 1 | \$99,617.99  | 0.13% ( | 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HOME FEDERAL<br>SAVINGS BANK              | 1 | \$96,131.37  | 0.12% ( | · ·      | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HOMETOWN BANK                             | 3 | \$275,239.67 | 0.35%   | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| HONOR STATE BANK                          | 1 | \$92,000.00  | 0.12%   | )\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$87,500.00  | 0.11% ( | ) \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.  |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$90,000.00  | 0.11%   | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2 | \$189,671.10 | 0.24% ( | 0 \$0.00 | NA0\$0.00   | NA | 0\$ | 0.  |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$199,548.78 | 0.25% ( | 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$91,500.00  | 0.12% ( | ) \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$97,750.16  | 0.12% ( | )\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 4 | \$378,178.21 | 0.48% ( | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| JAMES B. NUTTER<br>AND COMPANY            | 9 | \$872,743.61 | 1.1%    | 9 \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.0 |
| JAMES F.<br>MESSINGER AND<br>COMPANY INC. | 1 | \$109,293.85 | 0.14%(  | )\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |
| JEANNE DARC<br>CREDIT UNION               | 1 | \$99,621.95  | 0.13% ( | ) \$0.00 | NA 0 \$0.00 | NA | 0\$ | 0.  |
| JUST MORTGAGE,<br>INC.                    | 2 | \$187,677.59 | 0.24%   | 0\$0.00  | NA 0 \$0.00 | NA | 0\$ | 0.  |

|          |  |   |              |       |   |        |    |   |        | -  | - |      |
|----------|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| FE       | ERN SCHOOLS<br>DERAL CREDIT<br>VION            | 2 | \$180,637.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | A SALLE STATE<br>ANK                           | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | KE FOREST BANK<br>TRUST                        | 3 | \$271,978.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | NDMARK CREDIT                                  | 4 | \$406,600.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | ADER MORTGAGE<br>MPANY INC.                    | 1 | \$89,673.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LE       | GACY BANKS                                     | 2 | \$187,129.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | BERTY BANK                                     | 1 | \$84,675.30  | 0.11% | _ | 1      |    | - | \$0.00 |    | - |      |
|          | BERTY BANK FOR<br>VINGS                        | 2 | \$173,001.23 | 0.22% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
|          | ANUFACTURERS<br>NK AND TRUST<br>).             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| M        | ARINE BANK<br>DRTGAGE<br>RVICES                | 2 | \$197,028.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| M        | ARQUETTE BANK                                  | 2 | \$171,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CC       | ARSHALL<br>DMMUNITY<br>REDIT UNION             | 2 | \$188,576.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
|          | AX CREDIT UNION                                | 1 | \$101,211.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MI<br>M0 | EMBERS<br>ORTGAGE<br>OMPANY INC.               | 1 | \$86,000.00  | 0.11% |   |        |    |   | \$0.00 |    |   |      |
| NA       | ERCHANTS BANK,<br>ATIONAL<br>SSOCIATION        | 3 | \$293,402.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | ERRILL LYNCH<br>NK & TRUST CO.,<br>B           | 1 | \$84,679.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VA       | ERRIMACK<br>ALLEY FEDERAL<br>REDIT UNION       | 2 | \$189,527.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AN       | CHIGAN SCHOOLS<br>ND GOVERNMENT<br>REDIT UNION | 4 | \$371,043.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | DLAND STATES<br>NK                             | 2 | \$179,319.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | DWEST BANK OF<br>ESTERN ILLINOIS               | 1 | \$100,739.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|          | DWEST<br>MMUNITY BANK                          | 2 | \$204,224.85 | 0.26% |   |        |    |   | \$0.00 |    |   |      |
| M        | DWESTONE BANK                                  | 8 | \$771,509.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 1  | \$95,000.00   | 0.12%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
|----|---|--|--|--|--|--|---|--|--|---|
| 1  | \$107,786.68  | 0.14%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 6  | \$524,491.59  | 0.66%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$92,644.74   | 0.12%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | . 0  | \$0.  |
| 9  | \$882,363.56  | 1.11%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | . 0  | \$0.  |
| 1  | \$99,618.00   | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | . 0  | \$0.  |
| 1  | \$104,000.00  | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | . 0  | \$0.  |
| 1  | \$98,700.00   | 0.12%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$99,621.95   | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 6  | \$567,591.98  | 0.71%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | . 0  | \$0.  |
| 2  | \$199,937.21  | 0.25%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$101,614.40  | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$99,629.76   | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 2  | \$187,444.48  | 0.24%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$97,625.64   | 0.12%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 2  | \$202,108.72  | 0.25%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 3  | \$304,851.25  | 0.38%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$87,000.00   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$91,253.71   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
| 1  | \$100,730.99  |  |  |  |  |  |   |  |  |   |
| 10 | \$976,113.12  | 1.23%  | 0  | \$0.00   | NA   | 0  | \$0.00  | NA   | 0  | \$0.  |
|    | 1<br>9<br>1<br>1<br>1<br>1<br>1<br>1<br>6<br>2<br>1<br>1<br>1<br>2<br>1<br>2<br>1<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1         \$107,786.68           6         \$524,491.59           1         \$92,644.74           9         \$882,363.56           1         \$99,618.00           1         \$99,618.00           1         \$104,000.00           1         \$998,700.00           1         \$99,621.95           6         \$567,591.98           2         \$199,937.21           1         \$99,629.76           2         \$187,444.48           1         \$97,625.64           2         \$202,108.72           3         \$304,851.25           1         \$87,000.00           1         \$91,253.71           1         \$100,730.99 | 1         \$107,786.68         0.14%           6         \$524,491.59         0.66%           1         \$92,644.74         0.12%           9         \$882,363.56         1.11%           1         \$99,618.00         0.13%           1         \$99,618.00         0.13%           1         \$99,618.00         0.13%           1         \$99,618.00         0.13%           1         \$99,621.95         0.13%           1         \$99,621.95         0.13%           6         \$567,591.98         0.71%           2         \$199,937.21         0.25%           1         \$99,629.76         0.13%           2         \$187,444.48         0.24%           1         \$99,629.76         0.13%           2         \$187,444.48         0.24%           1         \$99,629.76         0.13%           2         \$187,444.48         0.24%           3         \$304,851.25         0.38%           3         \$304,851.25         0.38%           1         \$91,253.71         0.11%           1         \$100,730.99         0.13% | 1         \$107,786.68         0.14%         0           6         \$524,491.59         0.66%         0           1         \$92,644.74         0.12%         0           9         \$882,363.56         1.11%         0           1         \$99,618.00         0.13%         0           1         \$99,618.00         0.13%         0           1         \$99,618.00         0.13%         0           1         \$99,618.00         0.13%         0           1         \$99,621.95         0.13%         0           1         \$99,621.95         0.13%         0           2         \$199,937.21         0.25%         0           1         \$101,614.40         0.13%         0           1         \$101,614.40         0.13%         0           1         \$101,614.40         0.13%         0           2         \$187,444.48         0.24%         0           1         \$97,625.64         0.12%         0           2         \$202,108.72         0.25%         0           3         \$304,851.25         0.38%         0           1         \$91,253.71         0.11% <td< td=""><td>1         \$107,786.68         0.14%         0         \$0.00           6         \$524,491.59         0.66%         0         \$0.00           1         \$92,644.74         0.12%         0         \$0.00           9         \$882,363.56         1.11%         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00           1         \$104,000.00         0.13%         0         \$0.00           1         \$99,621.95         0.13%         0         \$0.00           2         \$199,937.21         0.25%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           2         \$187,444.48         0.24%         0         \$0.00           1         \$97,625.64         0.12%         \$0.00         \$0.00           2         \$202,108.72</td><td>1         \$107,786.68         0.14%         0         \$0.00         NA           6         \$524,491.59         0.66%         0         \$0.00         NA           1         \$92,644.74         0.12%         0         \$0.00         NA           9         \$882,363.56         1.11%         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA           1         \$99,619.00         0.13%         0         \$0.00         NA           1         \$99,621.95         0.13%         0         \$0.00         NA           2         \$199,937.21         0.25%         0         \$0.00         NA           1         \$99,629.76         0.13%         \$0         \$0.00         NA           2         \$187,444.48         0.24%         0         \$0.00         NA           1         \$997,625.64         0.12%&lt;</td><td>1         \$107,786.68         0.14%         0         \$0.00         NA         0           6         \$524,491.59         0.66%         0         \$0.00         NA         0           1         \$92,644.74         0.12%         0         \$0.00         NA         0           9         \$882,363.56         1.11%         0         \$0.00         NA         0           1         \$99,618.00         0.13%         0         \$0.00         NA         0           1         \$99,621.95         0.13%         0         \$0.00         NA         0           2         \$199,937.21         0.25%         0         \$0.00         NA         0</td><td>1         \$107,786.68         0.14%         0         \$0.00         NA         0         \$0.00           6         \$524,491.59         0.66%         0         \$0.00         NA         0         \$0.00           1         \$92,644.74         0.12%         0         \$0.00         NA         0         \$0.00           9         \$882,363.56         1.11%         0         \$0.00         NA         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$104,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$104,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$99,621.95         0.13%         0         \$0.00         NA         \$0.00           2         \$199,937.21         0.25%         0         \$0.00         NA         \$0.00           1         \$99,629.76         0.13%         \$0.00         NA         \$0.00</td><td>1         \$107,786.68         0.14%         0         \$0.00         NA         0         \$0.00         NA           6         \$524,491.59         0.66%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,644.74         0.12%         0         \$0.00         NA         0         \$0.00         NA           9         \$882,363.56         1.11%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,621.95         0.13%         0         \$0.00         NA         0         \$0.00         NA           2         \$199,937.21         0.25%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$99,629.76         0.13%         0         \$0.00</td><td>1         \$107,786.68         0.14%         0         \$0.00         NA         0         \$0.00         NA         0           6         \$524,491.59         0.66%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$92,644.74         0.12%         0         \$0.00         NA         <td< td=""></td<></td></td<> | 1         \$107,786.68         0.14%         0         \$0.00           6         \$524,491.59         0.66%         0         \$0.00           1         \$92,644.74         0.12%         0         \$0.00           9         \$882,363.56         1.11%         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00           1         \$104,000.00         0.13%         0         \$0.00           1         \$99,621.95         0.13%         0         \$0.00           2         \$199,937.21         0.25%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           1         \$101,614.40         0.13%         0         \$0.00           2         \$187,444.48         0.24%         0         \$0.00           1         \$97,625.64         0.12%         \$0.00         \$0.00           2         \$202,108.72 | 1         \$107,786.68         0.14%         0         \$0.00         NA           6         \$524,491.59         0.66%         0         \$0.00         NA           1         \$92,644.74         0.12%         0         \$0.00         NA           9         \$882,363.56         1.11%         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA           1         \$99,619.00         0.13%         0         \$0.00         NA           1         \$99,621.95         0.13%         0         \$0.00         NA           2         \$199,937.21         0.25%         0         \$0.00         NA           1         \$99,629.76         0.13%         \$0         \$0.00         NA           2         \$187,444.48         0.24%         0         \$0.00         NA           1         \$997,625.64         0.12%< | 1         \$107,786.68         0.14%         0         \$0.00         NA         0           6         \$524,491.59         0.66%         0         \$0.00         NA         0           1         \$92,644.74         0.12%         0         \$0.00         NA         0           9         \$882,363.56         1.11%         0         \$0.00         NA         0           1         \$99,618.00         0.13%         0         \$0.00         NA         0           1         \$99,621.95         0.13%         0         \$0.00         NA         0           2         \$199,937.21         0.25%         0         \$0.00         NA         0 | 1         \$107,786.68         0.14%         0         \$0.00         NA         0         \$0.00           6         \$524,491.59         0.66%         0         \$0.00         NA         0         \$0.00           1         \$92,644.74         0.12%         0         \$0.00         NA         0         \$0.00           9         \$882,363.56         1.11%         0         \$0.00         NA         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$104,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$104,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$99,621.95         0.13%         0         \$0.00         NA         \$0.00           2         \$199,937.21         0.25%         0         \$0.00         NA         \$0.00           1         \$99,629.76         0.13%         \$0.00         NA         \$0.00 | 1         \$107,786.68         0.14%         0         \$0.00         NA         0         \$0.00         NA           6         \$524,491.59         0.66%         0         \$0.00         NA         0         \$0.00         NA           1         \$92,644.74         0.12%         0         \$0.00         NA         0         \$0.00         NA           9         \$882,363.56         1.11%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,618.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$99,621.95         0.13%         0         \$0.00         NA         0         \$0.00         NA           2         \$199,937.21         0.25%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$99,629.76         0.13%         0         \$0.00 | 1         \$107,786.68         0.14%         0         \$0.00         NA         0         \$0.00         NA         0           6         \$524,491.59         0.66%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$92,644.74         0.12%         0         \$0.00         NA         0         \$0.00         NA <td< td=""></td<> |

| PORT WASHINGTON<br>STATE BANK                      |   |              |            |        |    |          |    |        |
|--|---|--------------|------------|--------|----|----------|----|--------|
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$105,415.44 | 0.13% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$293,200.00 | 0.37% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$89,656.20  | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$103,400.00 | 0.13% 0    | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$574,240.79 | 0.72% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                            | 1 | \$104,603.05 | 0.13% 0    | 60.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK                                    | 1 | \$107,700.00 | 0.14% 0    | 50.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$178,572.37 | 0.22% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3 | \$265,065.93 | 0.33%0\$   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| S&T BANK   | 5 | \$502,573.67 | 0.63% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3 | \$272,198.72 | 0.34% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$96,000.00  | 0.12% 0    | 60.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                                  | 1 | \$88,000.00  | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 3 | \$300,486.41 | 0.38% 0    | 60.00  | NA | 0 \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$97,227.16  | 0.12% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SEAMEN'S BANK                                      | 1 | \$99,618.00  | 0.13% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.  |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$102,108.45 | 0.13% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$99,621.95  | 0.13% 0 \$ | 50.00  | NA | 0\$0.00  | NA | 0 \$0. |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$86,139.99  | 0.11% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$97,000.00  | 0.12% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2 | \$192,000.00 | 0.24% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

|  |    |                |       |   |        |    |          |      |   | -    |
|--|----|----------------|-------|---|--------|----|----------|------|---|------|
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$84,678.65    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$375,488.22   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 3  | \$283,656.20   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 1  | \$107,587.44   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$90,154.29    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| STURDY SAVINGS<br>BANK   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 16 | \$1,554,604.40 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$202,511.64   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$184,503.65   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$85,689.87    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$102,415.39   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$98,127.63    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| THE PARK BANK  | 1  | \$96,882.35    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$184,355.98   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |      |   |      |
| TIERONE BANK   | 8  | \$806,574.94   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION   | 6  | \$601,831.60   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |      |   |      |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 1  | \$95,338.21    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0. |

| • •       |  |     |                 |                 |             |    |   |            |
|-----------|--|-----|-----------------|-----------------|-------------|----|---|------------|
|           | ULSTER SAVINGS<br>BANK                             | 2   | \$199,500.00    | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNITED BANK AND<br>TRUST COMPANY                   | 1   | \$86,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$94,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNITUS<br>COMMUNITY<br>CREDIT UNION                | 2   | \$187,644.74    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION    | 2   | \$172,840.59    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNIVERSITY CREDIT<br>UNION                         | 1   | \$96,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 3   | \$307,726.64    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$88,134.16     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | VALLEY NATIONAL<br>BANK                            | 8   | \$755,095.48    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 5   | \$505,526.67    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0.       |
|           | WAUKESHA STATE<br>BANK                             | 3   | \$295,569.89    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0        |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   |                 |                 | NA 0 \$0.00 | NA |   |            |
|           | WESTBURY BANK                                      | 2   | \$203,800.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | <u>\$0</u> |
|           | WESTERNBANK<br>PUERTO RICO                         | 3   |                 | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA |   |            |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$104,607.17    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0        |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$104,000.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0        |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1   | \$84,675.26     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 7   | \$698,566.17    | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA |   |            |
|           | Unavailable  | 124 | \$11,875,279.80 | 14.73% 0 \$0.00 | NA 0 \$0.00 | NA |   |            |
| Total     |  | 827 | \$79,568,650.00 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 |            |
| 31412PPF2 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$120,000.00    | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$(        |
|           |  | 1   | \$64,500.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | -<br>\$(   |

| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |        |    |     |             |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|-------------|
| ADVANTAGE BANK                                     | 5  | \$215,414.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$143,024.96   |       |   |        |    |   | \$0.00 |    |     |             |
| ALLEGIANCE<br>CREDIT UNION                         | 2  | \$122,789.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0.        |
| ALPINE BANK &<br>TRUST CO.                         | 35 | \$2,198,776.96 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$250,440.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |
| AMARILLO<br>NATIONAL BANK                          | 22 |                |       |   |        |    |   | \$0.00 |    |     |             |
| AMEGY MORTGAGE                                     | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 | \$967,251.06   |       |   |        | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| AMERICAN BANK                                      | 15 | \$933,562.38   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$52,799.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | <b>\$</b> 0 |
| AMERICAN BANK<br>CENTER FIRST                      | 2  | \$127,104.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |
| AMERICAN BANK,<br>N.A.                             | 2  | \$142,531.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$115,563.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$159,179.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| AMERICAN SAVINGS<br>BANK                           | 2  | . ,            |       |   |        |    |   | \$0.00 |    |     |             |
| ANCHORBANK FSB                                     | 9  | \$592,978.71   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$258,462.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$C         |
| ASSOCIATED BANK,<br>NA                             | 81 | \$5,278,420.14 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$76,711.92    |       |   |        |    |   | \$0.00 |    | 0   | \$(         |
| AUBURNBANK   | 1  | \$77,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$(         |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$136,765.61   | 0.16% | 0 | \$0.00 |    |   | \$0.00 |    | .0  | \$(         |
| BANCORPSOUTH<br>BANK                               | 15 | \$1,010,559.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$(         |
|  | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$(         |

| BANCROFT STATE<br>BANK                          |    |                |       |   |        |    |   |        |    |    |              |
|---|----|----------------|-------|---|--------|----|---|--------|----|----|--------------|
| BANK FIRST<br>NATIONAL                          | 13 | \$794,395.78   | 0.91% |   |        |    |   | \$0.00 |    |    |              |
| BANK MUTUAL                                     | 13 | \$750,635.29   | 0.86% | 0 | \$0.00 |    | _ | \$0.00 |    |    |              |
| BANK OF AKRON                                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |    |    |              |
| BANK OF ELMWOOD                                 | 1  | \$42,438.95    | 0.05% | 0 | \$0.00 |    |   | \$0.00 | Î  |    |              |
| BANK OF HAWAII                                  | 1  | \$54,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |    |    |              |
| BANK OF ILLINOIS                                | 1  | \$56,500.00    | 0.06% | _ |        |    |   | \$0.00 |    |    |              |
| BANK OF QUINCY                                  | 2  | \$127,350.00   | 0.15% | _ | 1      |    | _ | \$0.00 |    | -  |              |
| BANK OF STANLY                                  | 2  | \$94,139.01    | 0.11% | _ |        |    |   | \$0.00 |    |    |              |
| BANK OF THE<br>CASCADES                         | 1  | \$75,000.00    | 0.09% |   |        |    |   | \$0.00 |    |    |              |
| BANK OF WAUSAU                                  | 2  | \$151,469.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| BANKFINANCIAL<br>FSB                            | 2  | \$133,856.79   | 0.15% |   |        |    |   | \$0.00 |    |    |              |
| BANKNEWPORT                                     | 1  | \$74,716.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| BAXTER CREDIT<br>UNION                          | 2  | \$125,328.59   | 0.14% |   |        |    |   | \$0.00 |    |    |              |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | <b>\$0</b> . |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION          | 3  | \$208,502.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0.         |
| BLACKHAWK STATE<br>BANK                         | 9  | \$540,371.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | <b>\$0</b> . |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$156,904.81   | 0.18% |   |        |    |   | \$0.00 |    |    |              |
| BUSEY BANK                                      | 4  | \$232,146.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1  | \$64,754.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0          |
| CAPITAL CREDIT<br>UNION                         | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0          |
| CARROLLTON BANK                                 | 1  | \$53,793.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| CENTENNIAL<br>LENDING, LLC                      | 7  | \$473,713.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |    |    |              |
| CENTRAL BANK                                    | 2  | \$130,615.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| CENTRAL BANK<br>ILLINOIS                        | 2  | \$155,800.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$79,697.56    | 0.09% |   |        |    |   | \$0.00 |    |    |              |
| CENTRAL   | 22 | \$1,281,777.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0          |

| MORTGAGE<br>COMPANY                              |    |                |       |   |        |    |   |        |    |     |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| CENTRUE BANK                                     | 10 | \$663,736.50   | 0.76% |   |        |    |   | \$0.00 |    |     |      |
| CHARTER BANK                                     | 1  | \$83,685.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$59,770.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| CITIZENS BANK                                    | 4  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| CITIZENS<br>COMMUNITY BANK                       | 2  | \$82,482.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$65,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 6  | \$349,280.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3  | \$168,033.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| CITIZENSFIRST<br>CREDIT UNION                    | 10 | \$671,165.40   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 2  | \$110,480.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$66,190.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| CLINTON SAVINGS<br>BANK                          | 2  | \$134,492.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 2  | \$103,602.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$139,478.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$57,778.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| COMMUNITY BANK<br>& TRUST CO.                    | 4  | \$253,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| COMMUNITY BANK,<br>N.A.                          | 37 | \$2,326,383.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN             | 1  | \$49,810.97    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2  | \$122,723.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0  |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK                  | 2  | \$136,562.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| FALLS                                     |    | <b> </b>     |       | Ľ |        |    | $\bot$     |          |      | $\downarrow$ |      |
|---|----|--------------|-------|---|--------|----|------------|----------|------|--------------|------|
| COMMUNITYONE<br>BANK, N.A.                | 2  | \$114,816.81 | 0.13% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 2  |              | 0.15% |   |        |    |            | \$0.00   |      |              |      |
| CORTRUST BANK                             | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 10         | \$0.00   | ) NA | 10           | \$0  |
| COVANTAGE CREDIT<br>UNION                 | 6  | \$381,259.41 | 0.44% | 0 | \$0.00 | NA | 0          | ) \$0.00 | ) NA | .0           | \$0. |
| CREDIT UNION OF<br>JOHNSON COUNTY         | 4  | \$280,823.89 | 0.32% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0. |
| CUMBERLAND<br>SECURITY BANK               | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | .0         | \$0.00   | ) NA | .0           | \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0. |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | 0            | \$0. |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  |              |       |   | \$0.00 |    |            | ) \$0.00 |      |              |      |
| DFCU FINANCIAL                            | 3  | \$197,569.20 | 0.23% | 0 | \$0.00 | NA | <u>_</u> 0 | \$0.00   | ) NA | 0            | \$0  |
| DHCU COMMUNITY<br>CREDIT UNION            | 2  |              |       |   | \$0.00 | NA | 0          | 0\$0.00  |      |              |      |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 4  | \$267,894.27 | 0.31% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 15 | \$777,648.32 | 0.89% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0. |
| DUPACO<br>COMMUNITY<br>CREDIT UNION       | 2  | \$119,491.80 | 0.14% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | .0           | \$0  |
| DUPAGE CREDIT<br>UNION                    | 2  | \$133,716.56 | 0.15% | 0 | \$0.00 | NA | .0         | \$0.00   | ) NA | .0           | \$0  |
| DURANT BANK AND<br>TRUST COMPANY          | 9  | \$528,582.01 | 0.61% | 0 | \$0.00 | NA | .0         | \$0.00   | ) NA | .0           | \$0  |
| EMPOWER FEDERAL<br>CREDIT UNION           | 8  | \$452,274.57 | 0.52% | 0 | \$0.00 | NA | .0         | \$0.00   | ) NA | .0           | \$0  |
| ENVISION CREDIT<br>UNION                  | 1  |              | 0.07% |   |        |    |            | \$0.00   |      |              |      |
| ESB FINANCIAL                             | 1  | \$75,500.00  | 0.09% | 0 | \$0.00 | NA | <u>10</u>  | ) \$0.00 | ) NA | <u>, 0</u>   | \$0  |
| ESB MORTGAGE<br>COMPANY                   | 3  | \$178,831.18 | 0.21% | 0 | \$0.00 | NA | . 0        | ) \$0.00 | ) NA | .0           | \$0  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$207,632.59 | 0.24% | 0 | \$0.00 | NA | .0         | ) \$0.00 | ) NA | . 0          | \$0  |

| FAIRWINDS CREDIT<br>UNION                                       | 4 | \$271,293.82 | 0.31% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|--------|----|----|----------|----|---|------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2 | \$139,450.37 | 0.16% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$148,690.59 | 0.17% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2 | \$119,809.00 | 0.14% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                            | 1 | \$55,788.29  | 0.06% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 3 | \$161,387.57 | 0.19% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$216,028.78 | 0.25% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$49,809.00  | 0.06% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$134,584.44 | 0.15% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 5 | \$340,101.69 | 0.39% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 8 | \$540,267.66 | 0.62% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$254,225.15 | 0.29% | 0 \$0. | 00 | NA | 0\$0.00  | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$206,301.40 | 0.24% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 3 | \$208,179.12 | 0.24% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2 | \$120,300.00 | 0.14% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$9,514.14   | 0.01% | 0\$0.  | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY<br>BANK  | 1 | \$30,000.00  | 0.03% | 0 \$0. | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 4 | \$280,099.08 | 0.32% | 0\$0.  | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 3 | \$203,744.62 | 0.23% | 0\$0.  | 00 | NA | 0 \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |        | -  |   |      |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 29 | \$1,707,662.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 6  | \$357,929.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK                       | 2  | \$138,041.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 6  | \$378,087.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI              | 1  | \$48,117.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 1  | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 1  | \$58,776.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WAHOO              | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO        | 3  | \$205,075.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                             | 11 | \$634,151.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$15,940.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS   | 2  | \$91,451.96    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 2  | \$161,689.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION        | 3  | \$185,301.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                        | 4  | \$270,263.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                 | 20 | \$1,501,870.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                  | 2  | \$119,043.51   | 0.14% |   |        |    | _ | \$0.00 | NA | 0 | \$0. |
| GECU   | 5  | \$301,536.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>SAVINGS BANK                   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN<br>CREDIT UNION                | 3  | \$203,285.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION        | 2  | \$113,564.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT<br>BANK, FSA                     | 2  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2  | \$140,964.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| GREAT LAKES<br>CREDIT UNION              |    |              |       |   |        |    |   |        |    |     |      |
|--|----|--------------|-------|---|--------|----|---|--------|----|-----|------|
| GREAT MIDWEST<br>BANK SSB                | 2  | \$149,731.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2  | \$102,116.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 8  | \$550,975.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION              | 3  | \$142,688.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GUARANTY<br>SAVINGS BANK                 | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GUARDIAN CREDIT<br>UNION                 | 5  | \$349,587.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4  | \$247,328.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                | 4  | \$185,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HANNIBAL<br>NATIONAL BANK                | 2  | \$106,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HARBOR ONE<br>CREDIT UNION               | 1  | \$46,820.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| HEARTLAND BANK                           | 4  | \$279,426.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$177,550.00 |       |   | \$0.00 | NA | 0 | \$0.00 |    |     |      |
| HOME FEDERAL<br>BANK                     | 2  | \$106,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK             | 3  | \$222,382.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOME STATE BANK                          | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HOMETOWN BANK                            | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$24,907.44  | 0.03% |   |        |    |   | \$0.00 |    |     |      |
| I-C FEDERAL CREDIT<br>UNION              | 2  | \$135,426.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| IDEAL MORTGAGE<br>BANKERS, LTD.          | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 13 | \$875,975.07 | 1.01% |   |        |    |   | \$0.00 |    |     |      |
| ILLINI BANK                              | 1  | \$74,827.69  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

|   |   |              |       | - | · · · · |    | - |        | -  | — | -    |
|---|---|--------------|-------|---|---------|----|---|--------|----|---|------|
| ILLINOIS NATIONAL<br>BANK                 | 3 | \$153,249.15 | 0.18% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT<br>NATIONAL BANK              | 1 | \$27,894.15  | 0.03% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 2 | \$76,308.93  | 0.09% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                 | 1 | \$71,000.00  | 0.08% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$69,732.60  | 0.08% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3 | \$177,917.74 | 0.2%  | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY            | 2 | \$127,576.24 | 0.15% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC.                    | 1 | \$77,312.70  | 0.09% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$39,000.00  | 0.04% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$50,000.00  | 0.06% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC.             | 4 | \$286,961.72 | 0.33% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2 | \$118,300.00 | 0.14% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                  | 8 | \$475,133.88 | 0.55% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$40,000.00  | 0.05% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                              | 2 | \$144,193.22 | 0.17% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS               | 3 | \$196,083.67 | 0.23% |   |         |    |   | \$0.00 |    |   |      |
| LIBERTY<br>MORTGAGE<br>COMPANY INC.       | 1 | \$82,390.59  | 0.09% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK               | 2 | \$92,646.46  | 0.11% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$74,763.31  | 0.09% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                | 2 | \$134,757.03 | 0.15% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$34,400.00  | 0.04% | 0 | \$0.00  | NA | 0 | \$0.00 | NA | 0 | \$0. |

| MANUFACTURERS<br>BANK AND TRUST<br>CO.             |        |                             |       |          |        |    |     |                      |      |    |      |
|--|--------|-----------------------------|-------|----------|--------|----|-----|----------------------|------|----|------|
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 1      | \$64,751.70                 |       |          |        |    |     | ) \$0.00             |      |    |      |
| MARQUETTE BANK                                     | 1      | \$47,000.00                 | 0.05% | 0        | \$0.00 | NA | .0  | \$0.00               | ) NA | .0 | \$0  |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION              | 2      | \$139,161.84                |       |          |        |    | . 0 | ) \$0.00             | ) NA | .0 | \$0  |
| MAX CREDIT UNION                                   | 1      | \$59,780.17                 | 0.07% | 0        | \$0.00 | NA | .0  | \$0.00               | ) NA | 10 | \$0  |
| MEMBER HOME<br>LOAN, L.L.C.                        | 1      | \$80,195.67                 |       | Ī        |        |    |     | ) \$0.00             |      |    |      |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 2      | \$119,046.18                | 0.14% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$0  |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 12     | \$771,061.87                | 0.89% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1      | \$59,770.80                 | 0.07% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$0  |
| METUCHEN<br>SAVINGS BANK                           | 2      | \$120,500.00                | 0.14% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$0  |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 5      | \$279,597.25                | 0.32% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$0  |
| MIDLAND STATES<br>BANK                             | 1      | \$79,000.00                 | 0.09% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$(  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 7      | \$363,172.78                | 0.42% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$0  |
| MIDWEST<br>COMMUNITY BANK                          | 2      |                             |       |          |        |    |     | ) \$0.00             |      | _  |      |
| MIDWESTONE BANK<br>MISSION FEDERAL                 | 7<br>1 | \$458,502.00<br>\$81,391.14 |       | Ī        |        |    |     | ) \$0.00<br>) \$0.00 |      |    |      |
| CREDIT UNION<br>MONTICELLO<br>BANKING COMPANY      | 3      | \$223,346.48                |       | $\vdash$ |        |    |     | ) \$0.00             |      | +  |      |
| MORTGAGE CENTER,<br>LLC                            | 9      | \$514,598.13                | 0.59% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | 10 | )\$( |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1      | \$70,031.45                 | 0.08% | 0        | \$0.00 | NA | .0  | ) \$0.00             | ) NA | .0 | \$(  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1      | \$71,920.00                 | 0.08% | 0        | \$0.00 | NA | . 0 | ) \$0.00             | ) NA | .0 | \$   |
| MORTGAGE<br>MARKETS, LLC                           | 1      | \$80,000.00                 |       |          |        |    | _   | ) \$0.00             |      | _  |      |
|  | 1      | \$78,574.00                 | 0.09% | 0        | \$0.00 | NA | .0  | 0\$0.00              | ) NA | .0 | \$   |

| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                       |    |              |         |                 |    |           |      |    |              |
|---|----|--------------|---------|-----------------|----|-----------|------|----|--------------|
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1  | \$57,787.50  | 0.07% 0 | )\$0.00         | NA | 0 \$0.00  | ) NA | .0 | \$0.         |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 6  | \$425,500.00 | 0.49% 0 | )\$0.00         | NA | .0\$0.00  | ) NA | .0 | \$0.         |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$58,281.13  | 0.07% 0 | ) \$0.00        | NA | .0 \$0.00 | ) NA | .0 | <b>\$0</b> . |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$73,000.00  | 0.08% 0 | )\$0.00         | NA | .0 \$0.00 | ) NA | .0 | \$0,         |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2  | \$72,782.35  | 0.08% 0 | )\$0.00         | NA | .0 \$0.00 | ) NA | .0 | \$0          |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$154,407.91 | 0.18% 0 | J \$0.00        | NA | .0\$0.00  | ) NA | 10 | \$0          |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 1  | \$49,910.60  | 0.06% 0 | )\$0.00         | NA | .0 \$0.00 | ) NA | .0 | \$0          |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 14 | \$845,317.89 | 0.97% 0 | )\$0.00         | NA | .0\$0.00  | ) NA | .0 | \$0          |
| NUMERICA CREDIT<br>UNION  | 1  | \$61,663.54  | 0.07% 0 | ) \$0.00        | NA | 0\$0.00   | ) NA | 0  | \$0          |
| OLD FORT BANKING<br>COMPANY                                       | 3  | \$202,500.00 | 0.23% 0 | ) <b>\$0.00</b> | NA | 0\$0.00   | ) NA | .0 | \$0          |
| ONE WASHINGTON<br>FINANCIAL                                       | 1  | \$79,000.00  | 0.09% 0 | ) \$0.00        | NA | 0\$0.00   | ) NA | 0  | \$0          |
| ORNL FEDERAL<br>CREDIT UNION                                      | 4  | \$314,838.09 | 0.36% 0 | J \$0.00        | NA | 0 \$0.00  | ) NA | 0  | \$0          |
| ORRSTOWN BANK   | 2  | \$115,000.00 | 0.13% 0 | 0\$0.00         | NA | 0 \$0.00  | ) NA | 0  | \$0          |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                             | 1  | \$75,709.68  |         |                 |    | 0 \$0.00  |      |    |              |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                              | 8  | \$499,914.38 | 0.57% 0 | )\$0.00         | NA | 0 \$0.00  | ) NA | .0 | \$0          |
| PARTNERS FEDERAL<br>CREDIT UNION                                  | 2  | \$118,545.43 | 0.14% 0 | ) \$0.00        | NA | 0 \$0.00  | ) NA | .0 | \$0          |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                       | 1  | \$75,709.68  | 0.09% 0 | ) \$0.00        | NA | .0 \$0.00 | ) NA | .0 | \$C          |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$170,669.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$125,654.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 4 | \$211,328.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 1 | \$79,713.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$45,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK                                    | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT<br>UNION                         | 1 | \$70,000.00  | 0.08% |   |        |    |   | \$0.00 |    |   |      |
| POPULAR<br>MORTGAGE, INC.                       | 3 | \$192,274.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 7 | \$470,635.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$135,045.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$66,131.02  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK                                       | 1 | \$83,868.39  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4 | \$212,525.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$37,158.99  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5 | \$353,188.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                         | 1 | \$41,688.35  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                        | 1 | \$49,810.97  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL<br>CREDIT UNION                  | 7 | \$417,819.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK  | 9 | \$608,495.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 7 | \$405,000.30 | 0.47% | 0 | \$0.00 |    |   | \$0.00 |    |   |      |
|   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| SACRAMENTO<br>CREDIT UNION                                    |   |              |       |   |        |    |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| SAFE CREDIT UNION   | 2 | \$121,814.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                              | 2 | \$136,315.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                                      | 2 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                               | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$47,726.34  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION            | 3 | \$208,712.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST<br>COMPANY                                     | 3 | \$212,245.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK                                       | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK                                   | 2 | \$97,751.70  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS<br>BANK                                       | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                     | 1 | \$49,809.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                   | 3 | \$184,698.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 3 | \$191,482.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                         | 2 | \$78,820.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 2 | \$140,713.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND<br>TRUST                                       | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS                                 | 5 | \$307,300.00 | 0.35% | 0 | \$0.00 |    |   | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF   | 2 | \$122,574.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 1 1   |   |              |       |   |        |    | I |        |    | I | I    |

| LINCOLN  |    |              |       |        |        |    |   |        |    |     |        |
|--|----|--------------|-------|--------|--------|----|---|--------|----|-----|--------|
| STATE BANK OF THE<br>LAKES   | 3  | \$180,818.21 | 0.21% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | )\$0   |
| STERLING SAVINGS<br>BANK   | 1  | \$57,000.00  | 0.07% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | C   | )\$0   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$79,594.78  | 0.09% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$180,000.00 | 0.21% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | . C | )\$0   |
| STOCKMAN BANK<br>OF MONTANA  | 4  | \$222,966.21 | 0.26% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | C   | )\$0   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$68,250.00  | 0.08% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$0. |
| SUMMIT CREDIT<br>UNION   | 13 | \$911,344.99 | 1.05% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$242,260.90 | 0.28% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0    |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$178,626.89 | 0.21% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0. |
| SUTTON BANK  | 1  | \$61,267.50  | 0.07% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0  |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$128,009.13 | 0.15% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | )\$0   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$103,717.66 | 0.12% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0. |
| THE FIRST<br>NATIONAL BANK   | 1  | \$38,240.00  | 0.04% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$57,878.97  | 0.07% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 4  | \$234,500.00 | 0.27% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0.   |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$140,380.76 | 0.16% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | )\$0.  |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$66,753.43  | 0.08% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$57,700.00  | 0.07% | 0      | \$0.00 | NA | 0 | \$0.00 | NA | 0   | ) \$0. |
| THE NATIONAL   | 2  | \$86,402.04  | 0.1%  | $\cap$ | \$0.00 | NΔ | 0 | \$0.00 | NA | 0   | )\$0   |

| BANK OF OAK<br>HARBOR                           |   |              |       |   |        |    |   |        |    |     |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| THE PARK BANK                                   | 7 | \$443,069.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION           | 2 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK                    | 2 | \$133,755.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0  |
| TIERONE BANK                                    | 6 | \$430,920.42 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                  | 7 | \$393,280.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY                | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY                       | 1 | \$20,921.43  | 0.02% |   |        |    |   | \$0.00 | NA |     |      |
| <br>UNITED BANK                                 | 5 | \$269,078.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| UNITED BANK AND<br>TRUST COMPANY                | 1 | \$73,717.32  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| UNITED BANK OF<br>UNION                         | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| <br>UNITED BANK, N.A.                           | 1 | \$59,770.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| UNITED MORTGAGE<br>COMPANY                      | 3 | \$197,966.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| UNITUS<br>COMMUNITY<br>CREDIT UNION             | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$54,298.22  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| VALLEY NATIONAL<br>BANK                         | 7 | \$492,820.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| VANTUS BANK                                     | 4 | \$275,761.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| VERITY CREDIT<br>UNION                          | 1 | \$58,430.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$49,414.43  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| VILLAGE<br>MORTGAGE<br>COMPANY                  | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION   | 2 | \$128,736.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| WAYNE BANK                                      | 2 | \$125,030.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                  | 4 | \$240,205.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| WESTBURY BANK                                   | 6 | \$388,386.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|   | 2 | \$144,170.23 | 0.17% |   | 1      |    |   | \$0.00 | NA |     |      |

|           | WESTERNBANK<br>PUERTO RICO                |             |                                       |                 |               |          |
|-----------|---|-------------|---------------------------------------|-----------------|---------------|----------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 3           | \$187,296.64                          | 0.22% 0 \$0.00  | ) NA0\$0.00   | ) NA0\$0 |
|           | WILMINGTON TRUST<br>COMPANY               | 5           | \$378,682.49                          | 0.44% 0 \$0.00  | 0 NA 0 \$0.00 | NA0\$0   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 11          |                                       |                 |               |          |
|           | Unavailable                               | 263         | \$16,328,916.19                       |                 |               |          |
| Total     | !   | 1,394       | \$86,953,393.47                       | 100% 0 \$0.00   | 0 \$0.00      |          |
|           |   | <u>'_</u> ' | · · · · · · · · · · · · · · · · · · · |                 |               |          |
| 31412PPG0 | ARVEST MORTGAGE<br>COMPANY                | 5           | \$482,738.10                          | 11.23% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
|           | CONSUMERS CREDIT<br>UNION                 | 2           | \$182,507.42                          | 4.24% 0 \$0.00  | 0 NA 0 \$0.00 | NA0\$0   |
|           | FIRST NATIONAL<br>BANK OF OMAHA           | 13          | \$1,258,657.56                        |                 |               |          |
|           | GMAC BANK                                 | 1           | \$93,640.92                           |                 |               |          |
|           | SEATTLE BANK                              | 1           | \$89,663.29                           | 2.09% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.             | 6           | \$590,514.58                          |                 |               | NA0\$0   |
|           | Unavailable                               | 16          | \$1,602,411.71                        | 37.26% 0 \$0.00 | NA 0 \$0.00   |          |
| Total     |   | 44          | \$4,300,133.58                        | 100% 0 \$0.00   | 0 \$0.00      |          |
|           |   | <u> </u>    | ·!                                    |                 |               |          |
| 31412PPH8 | ADVANCED<br>FINANCIAL<br>SERVICES, INC    | 2           | \$134,618.03                          | 13.13% 0 \$0.00 | ) NA0\$0.00   | ) NA0\$0 |
|           | ARVEST MORTGAGE<br>COMPANY                | 3           | \$126,588.92                          | 12.35% 0 \$0.00 | 0 NA 0 \$0.00 | NA0\$0   |
|           | FIRST NATIONAL<br>BANK OF OMAHA           | 2           | \$101,647.28                          | 9.92% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0 |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN         | 5           |                                       |                 |               |          |
|           | Unavailable                               | 8           |                                       |                 |               |          |
| Total     | !   | 20          | \$1,025,104.47                        | 100% 0 \$0.00   | 0 \$0.00      | 0\$0     |
|           | !   | L'          | <u> </u> !                            |                 | '             |          |
| 31412PPJ4 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1           | \$98,370.29                           | 0.26% 0 \$0.00  | ) NA 0 \$0.00 | NA0\$0   |
|           | AF BANK                                   | 2           | \$201,733.99                          | 0.53% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0 |
|           | ALABAMA ONE<br>CREDIT UNION               | 2           |                                       |                 |               |          |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1           | \$104,864.84                          |                 |               |          |
|           | ALERUS FINANCIAL                          | $  _{1'}$   | \$104,864.84                          | 0.28% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0 |

| AMEGY MORTGAGE                                 | 3 | \$294,559.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
|--|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| AMERICAN BANK<br>CENTER FIRST                  | 1 | \$106,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1 | \$97,068.35  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| ANCHORBANK FSB                                 | 1 | \$88,382.39  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| ARIZONA STATE<br>CREDIT UNION                  | 2 | \$194,877.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| ASSOCIATED BANK,<br>NA                         | 5 | \$508,083.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0  |
| ASSOCIATED CREDIT<br>UNION                     | 1 | \$85,000.00  | 0.22% |   |        |    |   | \$0.00 |    | L   |      |
| AUBURNBANK                                     | 2 | \$210,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANCO SANTANDER<br>PUERTO RICO                 | 5 | \$473,262.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANCORPSOUTH<br>BANK                           | 1 | \$108,456.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANCROFT STATE<br>BANK                         | 1 | \$90,000.00  | 0.24% |   |        |    |   | \$0.00 |    |     |      |
| BANK OF HAWAII                                 | 2 | \$174,885.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF THE<br>CASCADES                        | 2 | \$208,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION               | 2 | \$203,561.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$188,621.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                 | 2 | \$196,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BUTTE COMMUNITY<br>BANK                        | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION          | 2 | \$205,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                       | 1 | \$97,873.85  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                 | 7 | \$691,931.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CENTRAL SAVINGS<br>BANK                        | 1 | \$104,948.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CENTRUE BANK                                   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                 | 1 | \$101,366.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                 | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|  | 1 | \$97,870.95  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| CITADEL FEDERAL<br>CREDIT UNION               |    |                |       |   |        |    |   |        |    |   |              |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 2  | \$205,734.83   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| CITIZENS STATE<br>BANK                        | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$108,784.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CLINTON NATIONAL<br>BANK                      | 3  | \$309,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$104,864.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$504,030.86   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$302,145.87   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$178,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$99,871.28    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$181,376.74   | 0.48% |   |        |    |   | \$0.00 |    | 0 | \$0.         |
| CORTRUST BANK                                 | 2  | \$207,590.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| COVANTAGE CREDIT<br>UNION                     | 3  | \$297,639.81   | 0.79% |   |        |    |   | \$0.00 |    |   |              |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$673,784.15   | 1.78% |   |        | NA | 0 | \$0.00 |    |   |              |
| CREDIT UNION WEST                             | 2  | \$204,330.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| CRESCENT CREDIT<br>UNION                      | 1  | \$106,859.10   | 0.28% |   |        |    |   | \$0.00 |    |   |              |
| CUMBERLAND<br>SECURITY BANK                   | 11 | \$1,079,768.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$206,835.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$109,500.00   | 0.29% | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0          |
| DORAL BANK                                    | 2  | \$186,034.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2  | \$212,000.00   | 0.56% | 0 | \$0.00 |    |   | \$0.00 |    |   |              |
| DUPACO<br>COMMUNITY<br>CREDIT UNION           | 4  | \$395,472.82   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C          |
|   | 2  | \$201,867.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0  |

| FARMERS STATE<br>BANK                     |   |              |         |        |    |          |    |        |
|---|---|--------------|---------|--------|----|----------|----|--------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 2 | \$201,731.04 | 0.53% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1 | \$98,969.49  | 0.26% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION      | 1 | \$95,000.00  | 0.25% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION            | 1 | \$95,000.00  | 0.25% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                | 2 | \$203,500.00 | 0.54% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST COUNTY<br>BANK                      | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA        | 1 | \$94,525.00  | 0.25% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1 | \$94,872.03  | 0.25% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK             | 1 | \$91,878.85  | 0.24% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION           | 3 | \$301,357.09 | 0.8% 0  | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST HAWAIIAN<br>BANK                    | 3 | \$311,000.00 | 0.82% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                  | 3 | \$290,665.29 | 0.77%0  | \$0.00 | NA | ) \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 4 | \$391,017.95 | 1.03% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY INC.            | 1 | \$104,000.00 | 0.27%0  | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3 | \$277,752.43 | 0.73%0  | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST            | 2 | \$181,700.00 | 0.48%0  | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA             | 2 | \$182,950.00 | 0.48%0  | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD     | 3 | \$299,630.07 | 0.79% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO     | 1 | \$93,325.00  | 0.25% 0 | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |
|   | 1 | \$102,200.00 | 0.27%0  | \$0.00 | NA | 0\$0.00  | NA | 0 \$0. |

| FIRST TECHNOLOGY<br>CREDIT UNION         |    |              |             |           |        | ļ  |       |
|--|----|--------------|-------------|-----------|--------|----|-------|
| FIRSTBANK PUERTO<br>RICO                 | 2  | \$187,060.21 | 0.49% 0 \$0 | ).00 NA 0 | \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK &<br>TRUST                 | 1  | \$89,460.00  |             |           | \$0.00 |    | 0 \$0 |
| FULTON BANK                              | 10 | \$994,929.65 | 2.63% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0\$0  |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$99,871.28  | 0.26% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,000.00 | 0.26% 0 \$0 | ).00 NA 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 3  | \$298,756.19 | 0.79% 0 \$0 | ).00 NA 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                | 2  | \$210,435.84 |             |           | \$0.00 |    | 0 \$0 |
| HANCOCK BANK                             | 1  | \$99,871.28  | 0.26% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0\$0  |
| HEARTLAND CREDIT<br>UNION                | 1  | \$108,400.00 | 0.29% 0 \$0 | ).00 NA0  | \$0.00 |    | 0 \$0 |
| HIWAY FEDERAL<br>CREDIT UNION            | 3  | \$267,272.68 | 0.71% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL<br>BANK                     | 1  | \$101,550.00 | 0.27% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK             | 1  | \$107,040.00 | 0.28% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| HOME FINANCING<br>CENTER INC.            | 1  | \$99,000.00  | 0.26% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY         | 2  | \$193,322.00 | 0.51% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$102,864.36 | 0.27% 0 \$0 | ).00 NA 0 | \$0.00 | NA | 0 \$0 |
| HONOR CREDIT<br>UNION                    | 1  | \$104,365.48 | 0.28% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0\$0  |
| IDAHO CENTRAL<br>CREDIT UNION            | 2  | \$198,000.00 | 0.52% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.          | 1  | \$104,500.00 | 0.28% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| ILLINI BANK                              | 1  | \$96,497.99  | 0.25% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0\$0  |
| ILLINOIS NATIONAL<br>BANK                | 5  | \$486,770.00 | 1.28% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0 \$0 |
| INVESTORS SAVINGS<br>BANK                | 1  | \$97,100.00  |             |           | \$0.00 |    | 0 \$0 |
| IOWA STATE BANK                          | 1  | \$94,000.00  | 0.25% 0 \$0 | ).00 NA0  | \$0.00 | NA | 0\$0  |
| JEANNE DARC<br>CREDIT UNION              | 1  | \$104,864.84 |             |           | \$0.00 |    | 0 \$0 |

| JUSTICE FEDERAL<br>CREDIT UNION              | 1 | \$97,611.40  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-------|
| L&N FEDERAL<br>CREDIT UNION                  | 7 | \$684,784.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| LAKE AREA BANK                               | 1 | \$89,884.15  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| LAKE MORTGAGE<br>COMPANY INC.                | 4 | \$418,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| LIBERTY SAVINGS<br>BANK, FSB                 | 2 | \$196,743.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 4 | \$401,175.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MAX CREDIT UNION                             | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MECHANICS<br>SAVINGS BANK                    | 1 | \$101,865.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$99,300.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 3 | \$271,391.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$94,754.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 1 | \$99,740.87  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MIDWEST LOAN<br>SERVICES INC.                | 2 | \$179,387.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MISSOURI CREDIT<br>UNION                     | 2 | \$195,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$89,275.39  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MORTGAGE<br>AMERICA, INC.                    | 3 | \$305,787.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.  |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$89,884.15  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$93,379.64  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>FINANCE CORP.                | 1 | \$104,865.90 | 0.28% |   |        |    |   | \$0.00 |    | 0 | \$0.0 |
|  | 2 | \$201,969.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC |   |              |       |   |                |    |    |        | '    |            |      |
|--|---|--------------|-------|---|----------------|----|----|--------|------|------------|------|
| NORTHWEST PLUS<br>CREDIT UNION             | 1 | \$85,981.38  | 0.23% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | 10         | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 2 | \$174,500.00 | 0.46% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0. |
| OMNIAMERICAN<br>BANK                       | 1 | \$100,000.00 | 0.26% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | 10         | \$0  |
| ORIENTAL BANK<br>AND TRUST                 | 1 | \$99,862.23  | 0.26% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | 10         | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 4 | . ,          |       |   |                |    |    | \$0.00 |      |            |      |
| PARK BANK                                  | 3 | \$313,466.21 | 0.83% | 0 | \$ <u>0.00</u> | NA | 0  | \$0.00 | ) NA | <b>v</b> 0 | \$0  |
| PAWTUCKET CREDIT<br>UNION                  | 2 | \$194,373.32 |       | T |                |    | 0  | \$0.00 |      |            |      |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$106,862.27 | 0.28% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0. |
| PIONEER CREDIT<br>UNION                    | 1 | \$90,000.00  | 0.24% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 5 | \$479,283.62 | 1.26% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$107,590.11 | 0.28% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0  |
| PREVAIL CREDIT<br>UNION                    | 1 | \$100,962.88 |       |   |                |    |    | \$0.00 |      |            |      |
| PRIMEBANK                                  | 1 | \$109,202.00 | 0.29% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | 10         | \$0  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$90,000.00  | 0.24% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0  |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$88,952.48  | 0.23% | 0 | \$0.00         | NA | 0  | \$0.00 | ) NA | .0         | \$0  |
| QUALSTAR CREDIT<br>UNION                   | 1 | \$99,868.31  | 0.26% | 0 | \$0.00         | NA | 0  | \$0.00 | ) NA | .0         | \$0  |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$89,884.15  | 0.24% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0  |
| REDWOOD CREDIT<br>UNION                    | 1 | \$109,755.27 | 0.29% | 0 | \$0.00         | NA | 0  | \$0.00 | ) NA | .0         | \$0  |
| ROBINS FEDERAL<br>CREDIT UNION             | 1 | \$100,406.58 |       |   |                |    |    | \$0.00 |      |            |      |
| SAFE CREDIT UNION                          | 1 | \$105,000.00 | 0.28% | 0 | \$0.00         | NA | 0  | \$0.00 | ) NA | 10         | )\$0 |
| SAVINGS BANK OF<br>MAINE                   | 2 | \$189,700.00 | 0.5%  | 0 | \$0.00         |    |    | \$0.00 |      |            |      |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION    | 2 | \$192,013.00 | 0.51% | 0 | \$0.00         | NA | .0 | \$0.00 | ) NA | .0         | \$0  |

| SIUSLAW VALI<br>BANK   | LEY 1             | \$108,859.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|--|-------------------|--------------|-------|---|--------|----|---|--------|----|-----|------|
| SOUND COMMU<br>BANK  | UNITY 1           | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| ST. CLAIR COU<br>STATE BANK  | NTY 1             | \$109,535.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1                 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| STATE BANK O<br>SOUTHERN UT  |                   | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| STILLWATER<br>NATIONAL BAN<br>TRUST COMPAI                                     |                   | \$286,870.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| SUNCOAST SCH<br>FEDERAL CREE<br>UNION  |                   | \$672,052.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| TAMPA BAY<br>FEDERAL CREI<br>UNION   | DIT 1             | \$98,875.45  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| TAYLOR COUN<br>BANK  | TY 1              | \$109,359.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TELCOM CRED<br>UNION   | IT 2              | \$199,868.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THE CARROLL<br>MORTGAGE GR<br>INC.   | OUP, 1            | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| THE CONSTRUC<br>LOAN COMPAN<br>INC. DBA MEMI<br>HOME LENDINC<br>SERVICES, INC. | IY,<br>BER 1<br>G | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| THINK MUTUA<br>BANK  | L 1               | \$102,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| THUNDER BAN  | K 1               | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TOPLINE FEDEI<br>CREDIT UNION  | ·)                | \$182,876.43 | 0.48% |   |        |    |   | \$0.00 |    |     |      |
| TOWER FEDER.<br>CREDIT UNION   | AL 1              | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TOWN AND<br>COUNTRY BAN<br>MORTGAGE<br>SERVICES                                | C 1               | \$92,754.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| TRAVIS CREDIT<br>UNION   | Г 1               | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| TRUMARK<br>FINANCIAL CRI<br>UNION  | EDIT 1            | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |

|           | UNITED<br>COMMUNITY BANK                          | 12  | \$1,140,865.46  | 3.01% 0 \$0.00  | NA 0 \$0.00 | NA0\$0   |
|-----------|---|-----|-----------------|-----------------|-------------|----------|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$94,869.11     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$100,000.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VALLEY BANK AND<br>TRUST COMPANY                  | 1   | \$97,000.00     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$216,221.04    | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1   | \$92,877.53     | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$104,750.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VISIONS FEDERAL<br>CREDIT UNION                   | 1   | \$97,867.87     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$90,000.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA0\$0   |
|           | WAYNE BANK AND<br>TRUST COMPANY                   | 1   | \$100,000.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                        | 5   | \$483,920.52    | 1.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTERNBANK<br>PUERTO RICO                        | 2   | \$182,348.43    | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1   | \$90,877.42     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WILMINGTON TRUST<br>COMPANY                       | 3   | \$271,248.77    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1   | \$103,735.84    | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Y-12 FEDERAL<br>CREDIT UNION                      | 1   | \$88,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                       | 47  | \$4,609,702.08  | 12.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 386 | \$37,896,232.94 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PPK1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$121,500.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 1   | \$118,843.29    | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

|   |  |   |   |  |   |  |  |   | -  |  |
|---|--|---|---|--|---|--|--|---|--|--|
| 1 | \$109,855.15   | 0.33%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$109,851.83   | 0.33%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$123,836.71   | 0.38%   | 0   | \$0.00   | NA  | 0.5  | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$111,074.25   | 0.34%   | 0   | \$0.00   |   |  |  | NA  |  |  |
| 4 | \$461,745.64   | 1.41%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$119,845.53   | 0.36%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 4 | \$466,083.78   | 1.42%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$123,633.23   | 0.38%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$109,861.60   | 0.33%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$116,000.00   | 0.35%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$120,600.00   | 0.37%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 3 | \$336,851.97   | 1.03%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$113,396.00   |   |   |  |   |  |  |   | _  |  |
| 1 | \$123,800.00   | 0.38%   | 0   | \$0.00   |   | _  |  | NA  | 0  | \$0.   |
| 1 | \$113,236.56   | 0.34%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 2 | \$230,602.79   | 0.7%  | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$109,861.61   | 0.33%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$110,000.00   | 0.33%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$119,841.98   | 0.36%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 2 | \$241,450.00   |   |   |  | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$116,849.43   | 0.36%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$120,000.00   | 0.37%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
| 8 | \$943,516.07   | 2.87%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$117,844.61   | 0.36%   | 0   | \$0.00   | NA  | 03   | \$0.00   | NA  | 0  | \$0.   |
| 1 | \$123,337.37   | 0.38%   | 0   | \$0.00   | NA  | 05   | \$0.00   | NA  | 0  | \$0.   |
|   | 1<br>1<br>1<br>1<br>4<br>1<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$109,851.83         1       \$123,836.71         1       \$111,074.25         4       \$461,745.64         1       \$119,845.53         4       \$466,083.78         1       \$123,633.23         1       \$109,861.60         1       \$116,000.00         1       \$113,396.00         1       \$113,396.00         1       \$113,236.56         2       \$230,602.79         1       \$1109,861.61         1       \$1109,861.61         1       \$1109,861.61         1       \$1109,861.61         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,000.00         1       \$120,000.00 | 1         \$109,851.83         0.33%           1         \$123,836.71         0.38%           1         \$111,074.25         0.34%           4         \$461,745.64         1.41%           1         \$119,845.53         0.36%           4         \$466,083.78         1.42%           1         \$1123,633.23         0.38%           1         \$1109,861.60         0.33%           1         \$116,000.00         0.35%           1         \$1120,600.00         0.35%           1         \$113,396.00         0.38%           1         \$113,396.00         0.38%           1         \$113,236.56         0.34%           2         \$230,602.79         0.7%           1         \$1109,861.61         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00         0.33%           1         \$110,000.00 | 1         \$109,851.83         0.33%         0           1         \$123,836.71         0.38%         0           1         \$111,074.25         0.34%         0           4         \$461,745.64         1.41%         0           4         \$466,083.78         1.42%         0           1         \$119,845.53         0.36%         0           4         \$466,083.78         1.42%         0           1         \$1109,861.60         0.33%         0           1         \$116,000.00         0.35%         0           1         \$1120,600.00         0.35%         0           1         \$113,396.00         0.35%         0           1         \$113,236.56         0.34%         0           1         \$113,236.56         0.34%         0           1         \$113,236.56         0.34%         0           1         \$113,236.56         0.34%         0           2         \$230,602.79         0.7%         0           1         \$1109,861.61         0.33%         0           1         \$110,000.00         0.33%         0           1         \$110,000.00         0.36% | 1         \$109,851.83         0.33%         0         \$0.000           1         \$123,836.71         0.38%         0         \$0.000           1         \$111,074.25         0.34%         0         \$0.000           4         \$461,745.64         1.41%         0         \$0.000           1         \$119,845.53         0.36%         0         \$0.00           4         \$466,083.78         1.42%         0         \$0.00           1         \$1123,633.23         0.38%         0         \$0.00           1         \$1123,633.23         0.38%         0         \$0.00           1         \$1123,633.23         0.38%         0         \$0.00           1         \$1123,600.00         0.37%         0         \$0.00           1         \$1120,600.00         0.37%         0         \$0.00           1         \$113,396.00         0.35%         0         \$0.00           1         \$113,236.56         0.34%         0         \$0.00           1         \$1109,861.61         0.33%         0         \$0.00           1         \$1109,861.61         0.33%         0         \$0.00           1         \$110,000.00 </td <td>1         \$109,851.83         0.33%         0         \$0.00         NA           1         \$123,836.71         0.38%         0         \$0.00         NA           1         \$111,074.25         0.34%         0         \$0.00         NA           4         \$461,745.64         1.41%         0         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA           1         \$1123,633.23         0.38%         0         \$0.00         NA           1         \$116,000.00         0.35%         0         \$0.00         NA           1         \$1120,600.00         0.37%         0         \$0.00         NA           1         \$1120,600.00         0.35%         0         \$0.00         NA           1         \$113,396.00         0.35%         0         \$0.00         NA           1         \$113,236.56         0.34%         \$0         \$0.00         NA           1         \$113,236.56         0.34%         \$0         \$0.00         NA           1         \$110,800.00</td> <td>1         \$109,851.83         0.33%         0         \$0.00         NA         0           1         \$1123,836.71         0.38%         0         \$0.00         NA         0           1         \$111,074.25         0.34%         0         \$0.00         NA         0           4         \$461,745.64         1.41%         0         \$0.00         NA         0           4         \$466,083.78         1.42%         0         \$0.00         NA         0           1         \$1123,633.23         0.38%         0         \$0.00         NA         0           1         \$1109,861.60         0.33%         0         \$0.00         NA         0           1         \$116,000.00         0.35%         0         \$0.00         NA         0           1         \$1120,600.00         0.37%         0         \$0.00         NA         0           1         \$113,396.00         0.35%         0         \$0.00         NA         0           1         \$113,236.56         0.34%         \$0         \$0.00         NA         0           1         \$113,236.56         0.34%         \$0         \$0.00         NA         0<!--</td--><td>Image: constraint of the second sec</td><td>1         \$109,851.83         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$123,836.71         0.33%         0         \$0.00         NA         \$0.00         NA           1         \$111,074.25         0.34%         0         \$0.00         NA         \$0.00         NA           4         \$461,745.64         1.41%         0         \$0.00         NA         \$0.00         NA           1         \$119,845.53         0.36%         \$0.00         NA         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA         \$0.00         NA           1         \$119,845.53         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$1123,633.23         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$1109,861.60         0.33%         \$0.00         NA         \$0.00         NA           1         \$1120,600.00         0.37%         0         \$0.00         NA         \$0.00         NA           1         \$113,396.00         0.35%         \$0.00</td><td>1         \$109,851.83         0.33%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$123,836.71         0.38%         0         \$0.00         NA         0         \$0.00         NA&lt;</td></td> | 1         \$109,851.83         0.33%         0         \$0.00         NA           1         \$123,836.71         0.38%         0         \$0.00         NA           1         \$111,074.25         0.34%         0         \$0.00         NA           4         \$461,745.64         1.41%         0         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA           1         \$1123,633.23         0.38%         0         \$0.00         NA           1         \$116,000.00         0.35%         0         \$0.00         NA           1         \$1120,600.00         0.37%         0         \$0.00         NA           1         \$1120,600.00         0.35%         0         \$0.00         NA           1         \$113,396.00         0.35%         0         \$0.00         NA           1         \$113,236.56         0.34%         \$0         \$0.00         NA           1         \$113,236.56         0.34%         \$0         \$0.00         NA           1         \$110,800.00 | 1         \$109,851.83         0.33%         0         \$0.00         NA         0           1         \$1123,836.71         0.38%         0         \$0.00         NA         0           1         \$111,074.25         0.34%         0         \$0.00         NA         0           4         \$461,745.64         1.41%         0         \$0.00         NA         0           4         \$466,083.78         1.42%         0         \$0.00         NA         0           1         \$1123,633.23         0.38%         0         \$0.00         NA         0           1         \$1109,861.60         0.33%         0         \$0.00         NA         0           1         \$116,000.00         0.35%         0         \$0.00         NA         0           1         \$1120,600.00         0.37%         0         \$0.00         NA         0           1         \$113,396.00         0.35%         0         \$0.00         NA         0           1         \$113,236.56         0.34%         \$0         \$0.00         NA         0           1         \$113,236.56         0.34%         \$0         \$0.00         NA         0 </td <td>Image: constraint of the second sec</td> <td>1         \$109,851.83         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$123,836.71         0.33%         0         \$0.00         NA         \$0.00         NA           1         \$111,074.25         0.34%         0         \$0.00         NA         \$0.00         NA           4         \$461,745.64         1.41%         0         \$0.00         NA         \$0.00         NA           1         \$119,845.53         0.36%         \$0.00         NA         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA         \$0.00         NA           1         \$119,845.53         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$1123,633.23         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$1109,861.60         0.33%         \$0.00         NA         \$0.00         NA           1         \$1120,600.00         0.37%         0         \$0.00         NA         \$0.00         NA           1         \$113,396.00         0.35%         \$0.00</td> <td>1         \$109,851.83         0.33%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$123,836.71         0.38%         0         \$0.00         NA         0         \$0.00         NA&lt;</td> | Image: constraint of the second sec | 1         \$109,851.83         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$123,836.71         0.33%         0         \$0.00         NA         \$0.00         NA           1         \$111,074.25         0.34%         0         \$0.00         NA         \$0.00         NA           4         \$461,745.64         1.41%         0         \$0.00         NA         \$0.00         NA           1         \$119,845.53         0.36%         \$0.00         NA         \$0.00         NA           4         \$466,083.78         1.42%         0         \$0.00         NA         \$0.00         NA           1         \$119,845.53         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$1123,633.23         0.38%         0         \$0.00         NA         \$0.00         NA           1         \$1109,861.60         0.33%         \$0.00         NA         \$0.00         NA           1         \$1120,600.00         0.37%         0         \$0.00         NA         \$0.00         NA           1         \$113,396.00         0.35%         \$0.00 | 1         \$109,851.83         0.33%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$123,836.71         0.38%         0         \$0.00         NA         0         \$0.00         NA< |

| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 3 | \$331,421.35 | 1.01% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
|--|---|--------------|-------|----------|----|---------|-------|------------|------|
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$115,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$110,700.00 | 0.34% | 0 \$0.00 | NA | 0\$0.(  | )0 NA | <b>A</b> 0 | \$0. |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$110,758.62 | 0.34% | 0 \$0.00 | NA | 0\$0.(  | )0 NA | <b>A</b> 0 | \$0. |
| CLINTON NATIONAL<br>BANK                         | 1 | \$115,089.07 | 0.35% | 0 \$0.00 | NA | 0\$0.0  | )0 NA | <b>A</b> 0 | \$0. |
| CLINTON SAVINGS<br>BANK                          | 1 | \$119,841.97 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                    | 1 | \$110,802.93 | 0.34% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| COMMUNITY BANK,<br>N.A.                          | 1 | \$112,854.54 | 0.34% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$235,085.03 | 0.72% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | • 0        | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$113,500.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.( | )0 NA | <b>A</b> 0 | \$0. |
| CORTRUST BANK                                    | 1 | \$110,257.89 | 0.34% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | A 0        | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 7 | \$830,148.75 | 2.53% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>x</b> 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                      | 3 | \$352,297.77 | 1.07% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| DANVERSBANK                                      | 1 | \$110,357.77 | 0.34% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>\</b> 0 | \$0. |
| DFCU FINANCIAL                                   | 1 | \$109,766.67 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$119,845.53 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| DIME BANK  | 1 | \$110,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | <b>A</b> 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1 | \$116,500.00 | 0.35% | 0 \$0.00 | NA | 0\$0.0  | )0 NA | 10         | \$0. |
| EPHRATA NATIONAL<br>BANK                         | 1 | \$113,600.00 | 0.35% | 0 \$0.00 | NA | 0\$0.0  | )0 NA | <b>A</b> 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION            | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 | )0 NA | 10         | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 4 | \$457,055.47 | 1.39% | 0 \$0.00 | NA | 0 \$0.( | )0 NA | <b>x</b> 0 | \$0. |
|  | 1 | \$118,000.00 | 0.36% | 0\$0.00  | NA | 0 \$0.0 | )0 NA | 10         | \$0. |

| FIRELANDS<br>FEDERAL CREDIT<br>UNION       |   |              |         |        |    |           |    |          |
|--|---|--------------|---------|--------|----|-----------|----|----------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 2 | \$243,300.00 | 0.74% 0 | \$0.00 | NA | .0\$0.00  | NA | .0\$0.   |
| FIRST FEDERAL<br>SAVINGS BANK              | 2 | \$233,600.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0 \$0.   |
| FIRST HAWAIIAN<br>BANK                     | 5 | \$589,000.00 | 1.79% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0\$0.    |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1 | \$112,000.00 | 0.34% 0 | \$0.00 | NA | .0\$0.00  | NA | .0 \$0.  |
| FIRST INTERSTATE<br>BANK                   | 3 | \$364,403.99 | 1.11% 0 | \$0.00 | NA | 0 \$0.00  | NA | . 0 \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK            | 1 | \$114,696.55 | 0.35% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0 \$0.   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$234,490.80 | 0.71%0  | \$0.00 | NA | 0 \$0.00  | NA | .0\$0.   |
| FIRST MORTGAGE<br>COMPANY INC.             | 1 | \$112,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00  | NA | .0\$0.   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$121,842.96 | 0.37% 0 | \$0.00 | NA | 0 \$0.00  | NA | . 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST             | 1 | \$117,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00  | NA | .0\$0.   |
| FIRST NATIONAL<br>BANK ALASKA              | 3 | \$346,192.34 | 1.05% 0 | \$0.00 | NA | 0 \$0.00  | NA | .0\$0.   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD      | 6 | \$688,377.25 | 2.1% 0  |        |    | 0 \$0.00  |    | .0 \$0.  |
| FIRST PLACE BANK                           | 1 | \$121,678.08 | 0.37% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0 \$0    |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 2 |              |         |        |    | 0 \$0.00  |    | . 0 \$0  |
| FRANDSEN BANK &<br>TRUST                   | 1 | \$116,467.00 |         |        |    | 0 \$0.00  |    | . 0 \$0  |
| FULTON BANK                                | 7 | \$834,663.14 | 2.54% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0\$0     |
| GATEWAY<br>MORTGAGE GROUP<br>LLC           | 1 | \$110,000.00 | 0.33%0  | \$0.00 | NA | .0 \$0.00 | NA | .0\$0    |
| GEORGIA'S OWN<br>CREDIT UNION              | 1 | \$114,851.97 | 0.35% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0\$0     |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1 | \$119,692.17 | 0.36% 0 | \$0.00 | NA | .0\$0.00  | NA | . 0 \$0  |
| GUILD MORTGAGE<br>COMPANY                  | 1 | \$120,000.00 |         |        |    | 0 \$0.00  |    | .0\$0    |
|  | 1 | \$113,853.26 | 0.35% 0 | \$0.00 | NA | 0 \$0.00  | NA | 0\$0     |

| HAWAII NATIONAL<br>BANK                  |   |              |       |   |        |    |   |        |    |   |              |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| HEARTLAND CREDIT<br>UNION                | 2 | \$229,998.36 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$226,200.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| I-C FEDERAL CREDIT<br>UNION              | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| IDAHO CENTRAL<br>CREDIT UNION            | 4 | \$480,041.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| ILLINOIS NATIONAL<br>BANK                | 2 | \$247,860.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| L&N FEDERAL<br>CREDIT UNION              | 3 | \$356,196.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2 | \$234,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOCKHEED<br>FEDERAL CREDIT<br>UNION      | 1 | \$118,618.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| LOS ALAMOS<br>NATIONAL BANK              | 2 | \$225,900.29 |       |   |        |    |   | \$0.00 |    |   |              |
| MAGNA BANK                               | 1 | \$114,059.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$0</u>   |
| MARINE BANK<br>MORTGAGE<br>SERVICES      | 6 | \$708,045.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| MECHANICS<br>SAVINGS BANK                | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.         |
| MEMBER HOME<br>LOAN, L.L.C.              | 1 | \$124,639.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$112,651.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| MIDWEST<br>COMMUNITY BANK                | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0  |
| MIDWESTONE BANK                          | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| MILFORD BANK, THE                        | 1 | \$119,849.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> . |
| MISSOURI CREDIT<br>UNION                 | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b>   |
| MMS MORTGAGE<br>SERVICES, LTD.           | 1 | \$123,843.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |
| MORTGAGE<br>AMERICA, INC.                | 1 | \$112,847.79 |       |   |        |    |   | \$0.00 |    |   |              |
|  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0          |

| MORTGAGE CENTER,<br>LLC                    |   |              |         |      |      |    |   |        | <u> </u> |    |      |
|--|---|--------------|---------|------|------|----|---|--------|----------|----|------|
| NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$118,846.82 | 0.36%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | •\$C |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$122,781.63 | 0.37%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | •\$C |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$111,000.00 | 0.34% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$C  |
| NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$110,906.59 | 0.34%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | ¢\$C |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$115,847.25 | 0.35%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | •\$C |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$351,238.00 | 1.07% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$C  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$110,077.18 | 0.34% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$C  |
| NUMERICA CREDIT<br>UNION                   | 2 | \$239,535.99 | 0.73%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$C  |
| OLIN COMMUNITY<br>CREDIT UNION             | 2 | \$244,900.00 | 0.75%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$0  |
| OMNIAMERICAN<br>BANK                       | 1 | \$110,800.00 | 0.34% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$0  |
| OPPORTUNITIES<br>CREDIT UNION              | 1 | \$113,500.00 | 0.35% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$0  |
| OREGON FIRST<br>COMMUNITY<br>CREDIT UNION  | 1 | \$113,000.00 | 0.34% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$(  |
| ORNL FEDERAL<br>CREDIT UNION               | 2 | \$237,500.00 | 0.72%   |      |      |    |   | \$0.00 |          | _  | _    |
| PARK BANK                                  | 2 | \$228,700.00 | 0.7%    | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | 0  | \$(  |
| PAWTUCKET CREDIT<br>UNION                  | 1 | \$114,851.97 | 0.35%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$(  |
| PHH MORTGAGE<br>CORPORATION                | 1 | \$119,440.46 | 0.36%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$(  |
| PIONEER CREDIT<br>UNION                    | 1 | \$121,000.00 | 0.37%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$   |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$110,391.56 | 0.34% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$(  |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$122,184.03 | 0.37% ( | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | .0 | \$   |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION     | 1 | \$122,000.00 | 0.37%(  |      |      |    |   | \$0.00 |          |    |      |
| ROCKY MOUNTAIN<br>MORTGAGE                 | 2 | \$226,000.00 | 0.69%   | 0\$( | 0.00 | NA | 0 | \$0.00 | NA       | 0  | \$   |

| COMPANY  |   |              |       |   |        |    |   |        |    |     |             |
|--|---|--------------|-------|---|--------|----|---|--------|----|-----|-------------|
| SAHARA MORTGAGE  | 1 | \$122,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                                 | 1 | \$114,129.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| SAVINGS BANK OF<br>MAINE   | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| SHELBY SAVINGS<br>BANK, SSB  | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 6 | \$688,997.77 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| SOUND COMMUNITY<br>BANK  | 1 | \$121,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$235,852.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| STATE BANK OF<br>LINCOLN   | 2 | \$221,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| STERLING SAVINGS<br>BANK   | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | )\$0        |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$115,847.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| TAYLOR COUNTY<br>BANK  | 1 | \$124,414.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$109,709.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 3 | \$367,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | <b>\$</b> 0 |
| THINK MUTUAL<br>BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 2 | \$241,383.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | <b>\$</b> 0 |

| TRAVIS CREDIT<br>UNION                             | 1  | \$120,000.00  | 0.37% (   | 0 \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
|--|--|---|---|--|--|---|--|
| TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1  | \$115,389.00  | 0.35% (   | 0 \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| UNITED BANK  | 1  | \$119,841.97  | 0.36%   | 0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| UNITED BANK OF<br>UNION                            | 1  | \$123,037.76  | 0.37% (   | ) \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| UNITED<br>COMMUNITY BANK                           | 5  | \$595,928.32  |   |  |  |   |  |
| UNITY BANK   | 1  | \$119,845.53  | 0.36% (   | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1  | \$111,845.69  | 0.34%(  | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$114,848.56  | 0.35% (   | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| VILLAGE<br>MORTGAGE<br>COMPANY                     | 2  | \$239,400.00  | 0.73%(  | ) \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| VIRGINIA CREDIT<br>UNION, INC.                     | 1  | \$114,951.84  | 0.35% (   | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| VYSTAR CREDIT<br>UNION                             | 2  | \$234,634.97  | 0.71%(  | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| WAYNE BANK AND<br>TRUST COMPANY                    | 2  | \$228,000.00  | 0.69% (   | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| WESTCONSIN<br>CREDIT UNION                         | 1  | \$114,851.97  | 0.35% (   | 0\$0.00  | NA 0 \$0.00  | NA  | 0\$0   |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1  | \$120,665.00  | 0.37%(  | ) \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| WILMINGTON TRUST<br>COMPANY                        | 2  | \$236,976.54  | 0.72%(  | ) \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1  | \$115,000.00  |   |  |  |   |  |
| Unavailable  | 38   | \$4,449,479.10  |   |  |  |   |  |
|  | 281  | \$32,850,848.34   | 100%  | ) \$0.00   | 0 \$0.00   |   | 0 \$0.   |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$263,500.00  | 0.35% (   | 0\$0.00  | NA 0 \$0.00  | NA  | 0 \$0  |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3  | \$412,832.76  | 0.55% (   | ) \$0.00   | NA 0 \$0.00  | NA  | 0 \$0  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$134,822.22  | 0.18% (   | ) \$0.00   | NA 0 \$0.00  | NA  | 0\$0   |
| · · · · · · · · · · · · · · · · · · ·              | UNIONTRUMARKFINANCIAL CREDITUNIONUNITED BANK OFUNITED BANK OFUNITED BANK OFUNITED COMMUNITY BANKUNITY BANKUNITY BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYVIRGINIA CREDITUNION, INC.VIRGINIA CREDITUNION, INC.VIRGINIA CREDITUNION, INC.VISTAR CREDITUNION, INC.WAYNE BANK ANDTRUST COMPANYKESTCONSINCREDIT UNIONVILLIAMSVILLESTATE BANK ANDTRUSTOMPANYWRIGHT-PATTCREDIT UNION, INC.WRIGHT-PATTCOMPANY OF NEWJERSEY, INC.ABBEVILLEBUILDING ANDLOAN, SSBADDISON AVENUEFEDERAL CREDIT | UNION11TRUMARKIFINANCIAL CREDIT1UNION1UNITED BANK OF1UNITED BANK OF1UNITED BANK1UNITED BANK1UNITED COMMUNITY BANK1UNITY BANK1UNIOR GAGE2COMPANY, LLC1VIRGINIA CREDIT1UNION1VIRGINIA CREDIT1UNION, INC.1VIRGINIA CREDIT1UNION, INC.2WAYNE BANK AND2TRUST COMPANY2WESTCONSIN1CREDIT UNION1WILLIAMSVILLE1STATE BANK AND1TRUST2WILMINGTON TRUST2COMPANY2WIGHT-PATT1Unavailable38INAUAINANTIC.1UNAVAIBANANTIC.2UNAVAIBANANTIC.2IST 2ND MORTGAGE2COMPANY OF NEW2JERSEY, INC.3ADDISON AVENUE3ADDISON AVENUE3ADDISON AVENUE1 | UNION1\$120,000.00TRUMARK1\$1120,000.00FINANCIAL CREDIT1\$115,389.00UNITED BANK1\$119,841.97UNITED BANK OF1\$123,037.76UNITED COMMUNITY BANK5\$595,928.32UNITY BANK1\$119,845.53UNIVERSAL3\$111,845.69COMPANY, LLCVERMONT STATE1\$114,848.56EMPLOYEES CREDIT1\$114,848.56UNIONVILLAGE2\$239,400.00COMPANY1\$114,951.84VIRGINIA CREDIT1\$114,951.84VIRGINIA CREDIT1\$114,951.84VIRGINIA CREDIT2\$228,000.00CMPANY2\$228,000.00WAYNE BANK AND<br>TRUST COMPANY2\$228,000.00WESTCONSIN<br>CREDIT UNION1\$114,851.97WILLIAMSVILLE<br>STATE BANK AND<br>TRUST1\$120,665.00WILMINGTON TRUST<br>COMPANY2\$236,976.54WRIGHT-PATT<br>CREDIT UNION, INC.1\$115,000.00Unavailable38\$4,449,479.10UNAVIGEN TRUST<br>COMPANY OF NEW<br>JERSEY, INC.2\$263,500.00JIST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.2\$263,500.00ABBEVILLE<br>BUILDING AND<br>LOAN, SSB3\$412,832.76ADDISON AVENUE<br>FEDERAL CREDIT1\$134,822.22 | UNION         1         \$120,000.00         0.37%           TRUMARK         FINANCIAL CREDIT         1         \$115,389.00         0.35%           UNION         1         \$119,841.97         0.36%         0.37%           UNITED BANK         1         \$119,841.97         0.36%         0.37%           UNITED BANK OF         1         \$123,037.76         0.37%           UNITED COMMUNITY BANK         5         \$595,928.32         1.81%           UNITY BANK         1         \$119,845.53         0.36%           UNIVERSAL         4         \$119,845.53         0.36%           UNIVERSAL         5         \$595,928.32         1.81%           OMORTGAGE         1         \$111,845.69         0.34%           COMPANY, LLC         -         -         0.35%           VIRGINIA CREDIT         1         \$114,848.56         0.35%           UNION         1         \$114,848.56         0.35%           VIRGINIA CREDIT         1         \$114,951.84         0.35%           VIRGINIA CREDIT         1         \$114,951.84         0.35%           VYSTAR CREDIT         2         \$228,000.00         0.69%           WESTCONSIN         1         \$11 | UNION         1         \$12,0,000,00         0.37% 0         \$0,000           TRUMARK         1         \$115,389,00         0.35% 0         \$0,000           UNITED BANK         1         \$119,841.97         0.36% 0         \$0,000           UNITED BANK         1         \$119,841.97         0.36% 0         \$0,000           UNITED BANK         1         \$119,841.97         0.36% 0         \$0,000           UNITED BANK         1         \$119,845.53         0.36% 0         \$0,000           UNITY BANK         1         \$1119,845.53         0.36% 0         \$0,000           UNIVERSAL         AMERICAN         \$1111,845.69         0.34% 0         \$0,000           UNIVERSAL         \$1114,845.69         0.34% 0         \$0,000           VIRGNA STATE         \$114,848.56         0.35% 0         \$0,000           VIRGINIA CREDIT         1         \$114,848.56         0.35% 0         \$0,000           VIRGINIA CREDIT         1         \$114,951.84         0.35% 0         \$0,000           VIRGINIA CREDIT         1         \$114,951.84         0.35% 0         \$0,000           WAYNE BANK AND         2         \$228,000.00         0.69% 0         \$0,000           WAYNE BANK AND | UNION         1         \$120,000.00         0.37%         0.50.00         NA0 \$0.00           TRUMARK         1         \$115,389.00         0.35%         \$0.00         NA0 \$0.00           UNION         1         \$115,389.00         0.35%         \$0.00         NA0 \$0.00           UNITED BANK         1         \$119,841.97         0.36%         \$0.00         NA \$0.00           UNITED BANK OF         1         \$123,037.76         0.37%         \$0.00         NA \$0.00           UNITED COMMUNITY BANK         5         \$595,928.32         1.81%         \$0.00         NA \$0.00           UNIVERSAL         \$111,845.59         0.36%         \$0.00         NA \$0.00         \$0.00           UNIVERSAL         \$111,845.69         0.34%         \$0.00         NA \$0.00         \$0.00           VERMONT STATE         \$114,848.56         0.35%         \$0.00         NA \$0.80.00           VILLAGE         \$239,400.00         0.73%         \$0.00         NA \$0.80.00           VIRGINA CREDIT         1         \$114,951.84         0.35%         \$0.00         NA \$0.80.00           VIRGINA CREDIT         1         \$114,951.84         0.35%         \$0.00         NA \$0.80.00           VIRGINA CREDIT | UNION         1         \$120,000.00         0.37%         0\$0.00         NA0\$0.00         NA           TRUMARK         1         \$115,389.00         0.35%         0\$0.00         NA         0\$0.00         NA           UNION         1         \$115,389.00         0.35%         0\$0.00         NA         0\$0.00         NA           UNITED BANK         1         \$119,841.97         0.36%         0\$0.00         NA         0\$0.00         NA           UNITED BANK         1         \$123,037.76         0.37%         0\$0.00         NA         0\$0.00         NA           UNITED BANK         1         \$119,841.97         0.36%         0\$0.00         NA         0\$0.00         NA           UNITED BANK         1         \$119,845.53         0.36%         0\$0.00         NA         0\$0.00         NA           UNITED BANK         1         \$111,845.69         0.35%         0\$0.00         NA         0\$0.00         NA           UNITED BANK         1         \$111,845.69         0.35%         0\$0.00         NA         0\$0.00         NA           UNITED CARE         1         \$114,948.56         0.35%         0\$0.00         NA         0\$0.00         NA |

|  |   |              |       | -    |        |    | 1 |        |    | 1 |                   |
|--|---|--------------|-------|------|--------|----|---|--------|----|---|-------------------|
| AEA FEDERAL<br>CREDIT UNION                    | 1 | \$139,815.64 | 0.18% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1 | \$147,000.00 | 0.19% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AF BANK  | 1 | \$140,000.00 | 0.19% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ALERUS FINANCIAL                               | 3 | \$408,802.96 | 0.54% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ALLEGIANCE<br>CREDIT UNION                     | 2 | \$259,933.80 | 0.34% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. <sup>.</sup> |
| AMARILLO<br>NATIONAL BANK                      | 1 | \$147,813.79 | 0.2%  |      |        |    |   | \$0.00 | NA |   |                   |
| AMEGY MORTGAGE                                 | 6 | \$813,563.73 | 1.08% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$136,960.00 | 0.18% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AMERICAN BANK OF<br>ST. PAUL                   | 1 | \$145,500.00 | 0.19% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AMERICAN BANK,<br>N.A.                         | 2 | \$267,083.26 | 0.35% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1 | \$146,700.00 | 0.19% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 4 | \$546,500.00 | 0.72% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$137,120.00 | 0.18% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ARIZONA STATE<br>CREDIT UNION                  | 3 | \$402,000.00 | 0.53% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| ASSOCIATED BANK,<br>NA                         | 3 | \$402,426.04 | 0.53% |      |        |    |   | \$0.00 | NA |   |                   |
| AUBURNBANK                                     | 5 | \$674,532.49 | 0.89% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| BANCORPSOUTH<br>BANK                           | 6 | \$816,750.00 | 1.08% |      |        |    |   | \$0.00 | NA |   |                   |
| BANK OF ELMWOOD                                | 1 | \$126,000.00 | 0.17% |      |        |    |   | \$0.00 | NA |   |                   |
| BANK OF HAWAII                                 | 4 | \$540,138.56 | 0.71% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| BANK OF<br>SPRINGFIELD                         | 2 | \$271,901.00 | 0.36% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| BANK OF THE<br>CASCADES                        | 3 | \$425,810.37 | 0.56% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| BANK OF<br>WASHINGTON                          | 1 | \$141,400.00 | 0.19% |      |        |    |   | \$0.00 | NA |   |                   |
| BANNER BANK                                    | 1 | \$147,809.49 | 0.2%  | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 2 | \$280,000.00 | 0.37% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| <b>BOEING EMPLOYEES</b>                        | 4 | \$505,902.48 | 0.67% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.              |
| CREDIT UNION                                   | - | ¢000,>02110  |       |      | +0100  |    |   |        | NA |   |                   |

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| 1                                     |   |   |   |   |  |   |   | ļ   |  |  |
|                                       |   |   |   |   |  |   |   |   | L  |  |
| 1                                     | \$133,428.03  | 0.18%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | )\$(   |
| 1                                     | \$132,300.00  |   |   |   |  |   |   |   |  |  |
| 5                                     | \$681,547.10  | 0.9%  | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | )\$  |
| 3                                     | \$422,000.00  | 0.56%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | )\$  |
| 3                                     | \$388,824.94  | 0.51%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | )\$  |
| 5                                     | \$687,900.00  | 0.91%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | )\$  |
| 1                                     | \$135,000.00  | 0.18%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | ) {  |
| 1                                     | \$149,505.26  | 0.2%  | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | ) {  |
| 2                                     | \$265,649.72  | 0.35%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | );<br> -   |
| 1                                     | \$129,836.44  |   |   |   |  |   |   |   |  |  |
| 1                                     | \$132,200.00  | 0.17%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | 1  |
| 1                                     | \$139,811.42  | 0.18%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | <br> -   |
| 1                                     | \$134,000.00  | 0.18%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  |  |
| 1                                     | \$127,000.00  | 0.17%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  |  |
| 1                                     | \$149,345.05  | 0.2%  | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  |  |
| 1                                     | \$143,015.67  | 0.19%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  |  |
| 1                                     | \$142,700.00  | 0.19%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  |  |
| 1                                     | \$148,608.46  | 0.2%  | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | ,<br>_   |
| 2                                     | \$291,000.00  | 0.38%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | ,  |
| 2                                     | \$270,843.40  | 0.36%   | 05  | \$0.00  | NA   | 0   | \$0.00  | NA  | 0  | ,  |
| 1                                     | \$137,300.00<br>\$136,456.73  | 0.18%   |   |   |  |   | \$0.00<br>\$0.00  | NA<br>NA  |  |  |
| · · · · · · · · · · · · · · · · · · · | 3<br>3<br>5<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>2 | 1         \$132,300.00           5         \$681,547.10           3         \$422,000.00           3         \$388,824.94           5         \$687,900.00           1         \$135,000.00           1         \$135,000.00           1         \$135,000.00           1         \$135,000.00           1         \$149,505.26           2         \$265,649.72           1         \$129,836.44           1         \$132,200.00           1         \$139,811.42           1         \$139,811.42           1         \$149,345.05           1         \$149,345.05           1         \$143,015.67           1         \$142,700.00           1         \$144,000.00           1         \$142,700.00           1         \$143,015.67           1         \$144,000.00           1         \$142,700.00           1         \$142,700.00           2         \$291,000.00           2         \$291,000.00           2         \$270,843.40 | 1         \$132,300.00         0.17%           5         \$681,547.10         0.9%           3         \$422,000.00         0.56%           3         \$388,824.94         0.51%           5         \$687,900.00         0.91%           1         \$135,000.00         0.18%           1         \$135,000.00         0.18%           1         \$149,505.26         0.2%           2         \$265,649.72         0.35%           1         \$1129,836.44         0.17%           1         \$132,200.00         0.18%           1         \$139,811.42         0.18%           1         \$134,000.00         0.18%           1         \$1139,811.42         0.18%           1         \$1139,811.42         0.18%           1         \$1149,345.05         0.2%           1         \$149,345.05         0.2%           1         \$1443,015.67         0.19%           1         \$1443,000.00         0.19%           1         \$1443,015.67         0.19%           1         \$1443,000.00         0.38%           2         \$291,000.00         0.38%           2         \$2270,843.40 | 1         \$132,300.00         0.17%         0           5         \$681,547.10         0.9%         0           3         \$422,000.00         0.56%         0           3         \$388,824.94         0.51%         0           5         \$687,900.00         0.91%         0           1         \$135,000.00         0.91%         0           1         \$135,000.00         0.18%         0           1         \$149,505.26         0.2%         0           2         \$265,649.72         0.35%         0           1         \$1129,836.44         0.17%         0           1         \$139,811.42         0.18%         0           1         \$139,811.42         0.18%         0           1         \$134,000.00         0.17%         0           1         \$143,015.67         0.19%         0           1         \$143,015.67         0.19%         0           1         \$142,700.00         0.19%         0           1         \$143,015.67         0.19%         0           2         \$2291,000.00         0.38%         0           2         \$2291,000.00         0.38% | 1         \$132,300.00         0.17%         0         \$0.00           5         \$681,547.10         0.9%         0         \$0.00           3         \$422,000.00         0.56%         0         \$0.00           3         \$388,824.94         0.51%         0         \$0.00           5         \$687,900.00         0.91%         0         \$0.00           1         \$135,000.00         0.18%         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00           2         \$265,649.72         0.35%         0         \$0.00           1         \$1129,836.44         0.17%         0         \$0.00           1         \$1139,811.42         0.18%         0         \$0.00           1         \$139,811.42         0.18%         \$0.00         \$0.00           1         \$134,000.00         0.17%         \$0         \$0.00           1         \$149,345.05         0.2%         \$0.00         \$0.00           1         \$149,345.05         0.2%         \$0.00         \$0.00           1         \$142,700.00         0.19%         \$0.00         \$0.00           1         \$142,700. | 1         \$132,300.00         0.17%         0         \$0.00         NA           5         \$681,547.10         0.9%         0         \$0.00         NA           3         \$422,000.00         0.56%         0         \$0.00         NA           3         \$388,824.94         0.51%         0         \$0.00         NA           5         \$687,900.00         0.91%         0         \$0.00         NA           1         \$135,000.00         0.18%         0         \$0.00         NA           1         \$135,000.00         0.18%         0         \$0.00         NA           1         \$149,505.26         0.2%         0         \$0.00         NA           2         \$265,649.72         0.35%         0         \$0.00         NA           1         \$1129,836.44         0.17%         0         \$0.00         NA           1         \$132,200.00         0.17%         0         \$0.00         NA           1         \$132,200.00         0.17%         0         \$0.00         NA           1         \$139,811.42         0.18%         0         \$0.00         NA           1         \$1449,345.05 <td< td=""><td>1         \$132,300.00         0.17% 0         \$0.00         NA 0           5         \$681,547.10         0.9% 0         \$0.00         NA 0           3         \$422,000.00         0.56% 0         \$0.00         NA 0           3         \$388,824.94         0.51% 0         \$0.000         NA 0           5         \$687,900.00         0.91% 0         \$0.00         NA 0           1         \$135,000.00         0.18% 0         \$0.00         NA 0           1         \$149,505.26         0.2% 0         \$0.00         NA 0           2         \$265,649.72         0.35% 0         \$0.00         NA 0           1         \$1129,836.44         0.17% 0         \$0.00         NA 0           1         \$132,200.00         0.18% 0         \$0.00         NA 0           1         \$139,811.42         0.18% 0         \$0.00         NA 0           1         \$134,000.00         0.18% 0         \$0.00         NA 0           1         \$134,000.00         0.18% 0         \$0.00         NA 0           1         \$149,345.05         0.2% 0         \$0.00         NA 0           1         \$149,015.67         0.19% 0         \$0.00         NA 0</td><td>1         \$132,300.00         0.17%         0         \$0.00         NA         0         \$0.00           5         \$681,547.10         0.9%         0         \$0.00         NA         0         \$0.00           3         \$422,000.00         0.56%         0         \$0.00         NA         0         \$0.00           3         \$388,824.94         0.51%         0         \$0.00         NA         0         \$0.00           5         \$687,900.00         0.91%         0         \$0.00         NA         0         \$0.00           1         \$135,000.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$1132,200.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$133,811.42         0.18%         0</td><td>1       \$132,300.00       0.17%       0       \$0.00       NA       0       \$0.00       NA         5       \$681,547.10       0.9%       0       \$0.00       NA       \$0.00       NA         3       \$422,000.00       0.56%       0       \$0.00       NA       \$0.00       NA         3       \$3388,824.94       0.51%       0       \$0.00       NA       \$0.00       NA         5       \$687,900.00       0.91%       0       \$0.00       NA       \$0.00       NA         1       \$135,000.00       0.18%       0       \$0.00       NA       \$0.00       NA         1       \$149,505.26       0.2%       0       \$0.00       NA       \$0.00       NA         2       \$265,649.72       0.35%       0       \$0.00       NA       \$0.00       NA         1       \$1129,836.44       0.17%       0       \$0.00       NA       \$0.00       NA         1       \$1139,811.42       0.18%       0       \$0.00       NA       \$0.00       NA         1       \$1134,000.00       0.17%       0       \$0.00       NA       \$0.00       NA         1       \$1127,000.</td><td>1         \$132,300.00         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           5         \$681,547.10         0.9%         \$0.00         NA         0         \$0.00         NA         \$0         \$0.00         NA         \$0</td></td<> | 1         \$132,300.00         0.17% 0         \$0.00         NA 0           5         \$681,547.10         0.9% 0         \$0.00         NA 0           3         \$422,000.00         0.56% 0         \$0.00         NA 0           3         \$388,824.94         0.51% 0         \$0.000         NA 0           5         \$687,900.00         0.91% 0         \$0.00         NA 0           1         \$135,000.00         0.18% 0         \$0.00         NA 0           1         \$149,505.26         0.2% 0         \$0.00         NA 0           2         \$265,649.72         0.35% 0         \$0.00         NA 0           1         \$1129,836.44         0.17% 0         \$0.00         NA 0           1         \$132,200.00         0.18% 0         \$0.00         NA 0           1         \$139,811.42         0.18% 0         \$0.00         NA 0           1         \$134,000.00         0.18% 0         \$0.00         NA 0           1         \$134,000.00         0.18% 0         \$0.00         NA 0           1         \$149,345.05         0.2% 0         \$0.00         NA 0           1         \$149,015.67         0.19% 0         \$0.00         NA 0 | 1         \$132,300.00         0.17%         0         \$0.00         NA         0         \$0.00           5         \$681,547.10         0.9%         0         \$0.00         NA         0         \$0.00           3         \$422,000.00         0.56%         0         \$0.00         NA         0         \$0.00           3         \$388,824.94         0.51%         0         \$0.00         NA         0         \$0.00           5         \$687,900.00         0.91%         0         \$0.00         NA         0         \$0.00           1         \$135,000.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$149,505.26         0.2%         0         \$0.00         NA         0         \$0.00           1         \$1132,200.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$133,811.42         0.18%         0 | 1       \$132,300.00       0.17%       0       \$0.00       NA       0       \$0.00       NA         5       \$681,547.10       0.9%       0       \$0.00       NA       \$0.00       NA         3       \$422,000.00       0.56%       0       \$0.00       NA       \$0.00       NA         3       \$3388,824.94       0.51%       0       \$0.00       NA       \$0.00       NA         5       \$687,900.00       0.91%       0       \$0.00       NA       \$0.00       NA         1       \$135,000.00       0.18%       0       \$0.00       NA       \$0.00       NA         1       \$149,505.26       0.2%       0       \$0.00       NA       \$0.00       NA         2       \$265,649.72       0.35%       0       \$0.00       NA       \$0.00       NA         1       \$1129,836.44       0.17%       0       \$0.00       NA       \$0.00       NA         1       \$1139,811.42       0.18%       0       \$0.00       NA       \$0.00       NA         1       \$1134,000.00       0.17%       0       \$0.00       NA       \$0.00       NA         1       \$1127,000. | 1         \$132,300.00         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           5         \$681,547.10         0.9%         \$0.00         NA         0         \$0.00         NA         \$0         \$0.00         NA         \$0 |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | <br> |              |         |          |    |          |      |            |     |
|---|------|--------------|---------|----------|----|----------|------|------------|-----|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2    | \$270,500.00 | 0.36% ( | 0 \$0.00 | NA | 0\$0.00  | ) NA | .0         | \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 1    | \$132,000.00 | 0.17% ( | 0 \$0.00 | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1    | \$128,459.30 | 0.17% ( | 0 \$0.00 | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2    | \$280,900.00 | 0.37% ( | 0 \$0.00 | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1    | \$128,800.00 | 0.17% 0 |          |    | 0\$0.00  |      |            |     |
| CORTRUST BANK                                 | 4    | \$545,785.85 | 0.72%   | 0\$0.00  | NA | 0 \$0.00 | ) NA | <u>1</u> 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                     | 2    | \$281,632.99 | 0.37% ( |          |    | 0 \$0.00 |      |            |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4    | \$529,900.00 |         | 0 \$0.00 |    | 0\$0.00  | ) NA | .0         | \$0 |
| CREDIT UNION WEST                             | 2    | \$280,524.20 | 0.37% ( | 0\$0.00  | NA | 0 \$0.00 | ) NA | 0          | \$0 |
| CRESCENT CREDIT<br>UNION                      | 1    | \$128,830.13 | 0.17% ( |          |    | 0 \$0.00 |      |            |     |
| CUMBERLAND<br>SECURITY BANK                   | 6    | . ,          | 1.06% ( |          |    | 0 \$0.00 |      |            |     |
| DANVERSBANK                                   | 2    | \$263,976.67 | 0.35% ( | 0\$0.00  | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4    | \$529,838.41 |         | 0 \$0.00 |    | 0 \$0.00 |      |            |     |
| DHCU COMMUNITY<br>CREDIT UNION                | 1    | +,           |         | 0 \$0.00 |    | 0 \$0.00 |      |            | _   |
| DIME BANK                                     | 1    | \$142,000.00 | 0.19% ( | ე \$0.00 | NA | 0 \$0.00 | ) NA | 0          | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3    | \$390,350.00 | 0.52% 0 | 0 \$0.00 | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION           | 1    | \$138,970.88 | 0.18% ( | 0 \$0.00 | NA | 0\$0.00  | ) NA | .0         | \$0 |
| DUPONT STATE<br>BANK                          | 2    | \$282,130.56 | 0.37% ( | 0 \$0.00 | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| DURANT BANK AND<br>TRUST COMPANY              | 1    | \$128,833.95 | 0.17% ( |          |    | 0 \$0.00 |      |            |     |
| ESB FINANCIAL                                 | 1    | \$146,400.00 | 0.19% ( | ) \$0.00 | NA | 0 \$0.00 | ) NA | .0         | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1    | \$134,814.01 | 0.18% ( | 0 \$0.00 | NA | 0\$0.00  | ) NA | .0         | \$0 |

| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 3 | \$431,626.54   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|----------------|----------------|-------------|-----------|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1 | \$147,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$135,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$146,801.99   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 3 | \$414,500.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN<br>BANK                          | 3 | \$429,612.39   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$143,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| FIRST INTERSTATE<br>BANK                        | 8 | \$1,086,016.27 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 1 | \$124,586.46   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$260,664.03   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA0\$0.   |
| FIRST MORTGAGE<br>COMPANY INC.                  | 4 | \$540,819.78   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3 | \$411,950.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$130,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST                  | 3 | \$409,924.07   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA                   | 3 | \$418,500.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2 | \$284,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1 | \$131,041.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK OF WAHOO                 | 1 | \$132,637.23   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>WATERLOO           | 4 | \$529,634.12   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NORTHERN<br>CREDIT UNION                  | 1 | \$140,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| FIRST PLACE BANK                       | 1 | \$128,886.85   | 0.17% | 0 | \$0.00 | NΛ | 0 | \$0.00 | NA  | 0 | ¢۵   |
|--|---|----------------|-------|---|--------|----|---|--------|-----|---|------|
| FIRST PLACE BANK                       | 1 | \$120,000.03   | 0.17% | U | \$0.00 | NA | U | \$0.00 | INA | U | ψÛ   |
| OF WESTERN<br>ILLINOIS                 | 2 | \$275,014.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0  |
| FIRST TECHNOLOGY<br>CREDIT UNION       | 2 | \$279,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0  |
| FLORIDA CREDIT<br>UNION                | 1 | \$130,827.49   | 0.17% | 0 | \$0.00 |    |   | \$0.00 |     |   |      |
| FULTON BANK                            | 8 | \$1,103,521.33 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0  |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 4 | \$534,978.16   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0  |
| GILPIN FINANCIAL<br>SERVICES, INC      | 1 | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| GMFS, LLC                              | 6 | \$804,202.80   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| GUARANTY<br>SAVINGS BANK               | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 4 | \$546,014.43   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY              | 3 | \$433,320.44   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK              | 2 | \$284,271.87   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HARBOR ONE<br>CREDIT UNION             | 1 | \$134,822.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HARVARD SAVINGS<br>BANK                | 2 | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HAWAII NATIONAL<br>BANK                | 2 | \$294,812.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HEARTLAND BANK                         | 2 | \$277,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION              | 2 | \$287,848.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HIWAY FEDERAL<br>CREDIT UNION          | 3 | \$420,032.16   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HOME FEDERAL<br>BANK                   | 2 | \$263,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK           | 1 | \$141,518.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HOME FINANCING<br>CENTER INC.          | 2 | \$292,810.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY       | 2 | \$264,819.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |
| HOME SAVINGS<br>BANK OF                | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0. |

| ALBEMARLE SSB                                    |   |              |       |   |        |    |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| HOME STATE BANK                                  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1 | \$142,216.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |     |
| I-C FEDERAL CREDIT<br>UNION                      | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$149,407.43 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION      | 2 | \$264,908.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| IDEAL MORTGAGE<br>BANKERS, LTD.                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                        | 2 | \$280,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                        | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                                  | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY<br>BANK                            | 1 | \$137,700.00 | 0.18% |   |        | NA | 0 | \$0.00 |    |   |     |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 2 | \$290,888.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION                      | 3 | \$410,183.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE<br>BANK                           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                                | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS                                     | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$267,731.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                      | 2 | \$263,584.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 6 | \$856,664.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$271,835.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| MARSHALL<br>COMMUNITY<br>CREDIT UNION        |   |              |       |           |        |    |   |        |    |            |               |
|--|---|--------------|-------|-----------|--------|----|---|--------|----|------------|---------------|
| MARSHFIELD<br>SAVINGS BANK                   | 1 | \$125,834.08 | 0.17% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | •(         | ) \$C         |
| MAX CREDIT UNION                             | 1 | \$134,826.22 | 0.18% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | 1          | 0\$0          |
| MECHANICS<br>SAVINGS BANK                    | 4 | \$532,476.15 |       |           | \$0.00 |    |   | \$0.00 |    |            |               |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$148,200.00 | 0.2%  | 0         | \$0.00 | NA | 0 | \$0.00 | NA | <u>, (</u> | )\$0          |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 1 | \$129,433.18 | 0.17% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | <b>,</b> C | )\$0          |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$141,817.21 | 0.19% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | • C        | 0 \$0         |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 1 | \$145,809.47 | 0.19% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | .(         | )\$0          |
| METABANK                                     | 1 | \$140,419.02 | 0.19% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | 10         | )\$C          |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$129,200.00 | 0.17% | 0         | \$0.00 |    |   | \$0.00 |    |            |               |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$145,000.00 | 0.19% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | <b>,</b> C | )\$0          |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$128,500.00 | 0.17% | $\square$ |        |    |   | \$0.00 |    | .0         | )\$0          |
| MIDWESTONE BANK                              | 1 | \$147,200.00 | 0.19% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | 10         | ) <u>\$</u> C |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | \$279,000.00 | 0.37% |           |        |    |   | \$0.00 |    |            |               |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$273,400.00 | 0.36% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | .0         | )\$0          |
| MISSOURI CREDIT<br>UNION                     | 2 | \$261,575.00 | 0.35% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | .0         | ) \$C         |
| MONSON SAVINGS<br>BANK                       | 1 | \$149,307.56 | 0.2%  | 0         | \$0.00 | NA | 0 | \$0.00 | NA | . C        | )\$0          |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$135,000.00 | 0.18% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | <u>, c</u> | )\$0          |
| MORGAN FEDERAL<br>BANK                       | 2 | \$266,376.61 | 0.35% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | <u>, c</u> | )\$0          |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$131,500.00 | 0.17% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | . C        | )\$C          |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$148,295.41 | 0.2%  | 0         | \$0.00 | NA | 0 | \$0.00 | NA | .0         | )\$(          |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$265,564.05 | 0.35% |           |        |    |   | \$0.00 |    |            | _             |
| MOUNTAIN<br>AMERICA FEDERAL                  | 1 | \$143,200.00 | 0.19% | 0         | \$0.00 | NA | 0 | \$0.00 | NA | .0         | )\$0          |

| CREDIT UNION                                |   | I            |       | Щ    |       |    |          | <u> </u> | Ľ  |     |
|---|---|--------------|-------|------|-------|----|----------|----------|----|-----|
| MT. MCKINLEY<br>BANK                        | 1 | \$145,100.00 | 0.19% | 0\$1 | 0.00  | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$146,500.00 | 0.19% | 0\$( | 0.00  | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$141,813.01 | 0.19% | 0\$( | 0.00  | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NATIONAL CITY<br>BANK                       | 1 | \$147,456.57 | 0.19% | 0\$( | ,0.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1 | \$127,000.00 | 0.17% | 0\$( | ,0.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$263,750.00 | 0.35% | 0\$( | 0.00  | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 3 | \$411,987.84 | 0.54% | 0\$1 | ;0.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$135,000.00 | 0.18% | 0\$1 | 50.00 | NA | 0 \$0.00 | ) NA     | 0  | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 4 | \$536,894.38 | 0.71% | 0\$( | 60.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NORTHWEST PLUS<br>CREDIT UNION              | 2 | \$256,169.13 | 0.34% | 0\$1 | 50.00 | NA | 0 \$0.00 | ) NA     | 0  | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$271,350.00 | 0.36% | 0\$  | 60.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| NUMERICA CREDIT<br>UNION                    | 1 | \$133,055.91 | 0.18% | 0\$1 | 50.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION              | 2 | \$274,500.00 | 0.36% | 0\$1 | 50.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION               | 1 | \$149,000.00 | 0.2%  | 0\$1 | 50.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                | 4 | \$534,567.13 | 0.71% | 0\$1 | 0.00  | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$126,000.00 | 0.17% | 0\$( | ,0.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |
| PARK BANK                                   | 3 | \$404,716.47 | 0.54% | 0\$' | 0.00  | NA | 0 \$0.00 | NA NA    | 0  | \$0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$131,000.00 | 0.17% | 0\$( | ,0.00 | NA | 0 \$0.00 | ) NA     | .0 | \$C |
| PAWTUCKET CREDIT<br>UNION                   | 6 | \$800,764.18 | 1.06% | 0\$1 | 50.00 | NA | 0 \$0.00 | ) NA     | .0 | \$( |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$148,200.00 | 0.2%  | 0\$( | 50.00 | NA | 0 \$0.00 | ) NA     | .0 | \$0 |

| <br>   |   |              |       |          |    |         |      |      |      |
|--|---|--------------|-------|----------|----|---------|------|------|------|
| PHH MORTGAGE<br>CORPORATION                    | 3 | \$403,455.48 | 0.53% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 6 | \$818,418.58 | 1.08% | 0 \$0.00 | NA | 0 \$0.( | 00 N | ÍA ( | 0\$0 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$141,979.35 | 0.19% | 0 \$0.00 | NA | 0\$0.(  | 00 N | A    | 0\$0 |
| PREVAIL CREDIT<br>UNION                        | 1 | \$137,139.58 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| PRIMEBANK                                      | 1 | \$129,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$284,118.80 | 0.38% | 0 \$0.00 | NA | 0 \$0.( |      |      | 0\$0 |
| PRIOR LAKE STATE<br>BANK                       | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | NA | 0\$0.(  | 00 N | A    | 0\$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$276,580.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$127,835.27 | 0.17% | 0 \$0.00 | NA | 0\$0.(  | 00 N | A    | 0\$0 |
| PUTNAM BANK                                    | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | [A   | 0\$0 |
| RANDOLPH SAVINGS<br>BANK                       | 3 | \$386,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$135,800.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | ÍA ( | 0\$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$272,017.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| SAHARA MORTGAGE                                | 1 | \$126,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$125,233.68 | 0.17% | 0 \$0.00 | NA | 0 \$0.( | 00 N | A    | 0\$0 |
| SAVINGS BANK OF<br>MAINE                       | 7 | \$970,500.00 | 1.28% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$134,651.78 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION           | 1 | \$127,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.( | 00 N | A    | 0\$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$133,827.51 | 0.18% | 0 \$0.00 | NA | 0 \$0.( | 00 N | A    | 0\$0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 5 | \$708,526.16 | 0.94% | 0 \$0.00 | NA | 0 \$0.0 | 00 N | A    | 0\$0 |
|  | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | NA | 0\$0.0  | 00 N | A    | 0\$0 |

| SIUSLAW VALLEY<br>BANK                           |   |              |       |   |        |    |   |        |    |   |            |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------------|
| SOUND COMMUNITY<br>BANK                          | 2 | \$272,149.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| SPACE COAST<br>CREDIT UNION                      | 2 | \$287,521.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 3 | \$421,423.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 3 | \$404,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| STATE BANK OF<br>COKATO                          | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| STATE BANK OF<br>NEW PRAGUE                      | 4 | \$548,176.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| STATE BANK OF<br>SOUTHERN UTAH                   | 6 | \$824,790.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 5 | \$672,837.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 5 | \$700,443.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$137,822.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0        |
| TEAM ONE CREDIT<br>UNION                         | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| TELCOM CREDIT<br>UNION                           | 3 | \$411,920.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1 | \$143,000.00 | 0.19% |   |        |    |   | \$0.00 |    |   |            |
| TEXAS BANK                                       | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$0</b> |
| THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$129,656.98 | 0.17% | 0 | \$0.00 |    |   | \$0.00 |    |   |            |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 2 | \$279,290.74 | 0.37% |   |        |    |   | \$0.00 |    |   |            |
|  | 2 | \$262,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.       |

| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                |    |                |       |   |                 |    |   |          |    |    |      |
|---|----|----------------|-------|---|-----------------|----|---|----------|----|----|------|
| THE MERCHANTS<br>NATIONAL BANK                                | 1  | \$138,325.75   | 0.18% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| THINK MUTUAL<br>BANK  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                                 | 1  | \$142,815.93   |       |   | $ \rightarrow $ |    |   | \$0.00   |    | _  |      |
| THUNDER BANK  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| TOPLINE FEDERAL<br>CREDIT UNION                               | 1  | \$140,500.00   | 0.19% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0. |
| TRANSWEST CREDIT<br>UNION                                     | 1  | \$136,000.00   | 0.18% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                          | 1  | \$135,000.00   |       |   |                 |    | 0 | ) \$0.00 | NA | .0 | \$0. |
| UNITED BANK   | 1  | \$127,838.96   | 0.17% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| UNITED BANK OF<br>UNION                                       | 1  | \$144,813.35   |       |   |                 |    | T | \$0.00   |    | I  |      |
| UNITED<br>COMMUNITY BANK                                      | 10 | \$1,358,567.75 | 1.8%  | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| UNITUS<br>COMMUNITY<br>CREDIT UNION                           | 2  | \$267,043.71   | 0.35% | 0 | \$0.00          | NA | 0 | ) \$0.00 | NA | .0 | \$0. |
| UNIVERSITY CREDIT<br>UNION                                    | 1  | \$127,831.44   | 0.17% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| VALLEY BANK AND<br>TRUST COMPANY                              | 1  | \$140,350.00   | 0.19% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| VERITY CREDIT<br>UNION  | 1  | \$141,817.21   | 0.19% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | 0  | \$0  |
| VILLAGE<br>MORTGAGE<br>COMPANY                                | 2  | \$265,418.14   | 0.35% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| VIRGINIA CREDIT<br>UNION, INC.                                | 4  | \$565,800.00   | 0.75% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| VYSTAR CREDIT<br>UNION  | 2  | \$271,042.73   | 0.36% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | 0  | \$0  |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$147,200.00   | 0.19% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | .0 | \$0  |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                 | 2  | \$275,000.00   | 0.36% | 0 | \$0.00          | NA | 0 | )\$0.00  |    |    |      |
|   | 2  | \$283,315.05   | 0.37% | 0 | \$0.00          | NA | 0 | \$0.00   | NA | 0  | \$0  |

|           | WAYNE BANK AND<br>TRUST COMPANY             | <br> |                   |                |             |    |       |
|-----------|---|------|-------------------|----------------|-------------|----|-------|
|           | WEOKIE CREDIT<br>UNION                      | 1    | \$131,830.09      | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | WESTCONSIN<br>CREDIT UNION                  | 4    | \$562,258.01      | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | WESTERRA CREDIT<br>UNION                    | 1    | \$144,089.27      | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST    | 1    | \$141,947.27      | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | WILMINGTON TRUST<br>COMPANY                 | 4    | \$547,943.42      | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.           | 3    | . ,               | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |       |
|           | Unavailable                                 | 54   |                   | 9.74% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| Total     |   | 553  | \$75,644,181.18   | 100% 0 \$0.00  | 0 \$0.00    |    | 0\$0  |
| 31412PPM7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 3    | \$211,000.00      | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1    | \$73,620.11       | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | AF BANK                                     | 4    | \$266,565.38      | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$C |
|           | ALABAMA ONE<br>CREDIT UNION                 | 2    | ¢101,7 <b>2</b> 0 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |       |
|           | AMEGY MORTGAGE                              | 4    | \$201,124.70      | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$C |
|           | AMERICAN BANK<br>CENTER FIRST               | 1    | \$84,500.00       | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1    | \$81,690.00       | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1    | \$83,900.00       | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2    | \$159,704.00      | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1    | \$77,892.54       | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | ANCHORBANK FSB                              | 1    | \$69,411.75       | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | ARIZONA STATE<br>CREDIT UNION               | 3    | \$211,285.95      | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |
|           | ASSOCIATED BANK,<br>NA                      | 2    | \$135,321.74      | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$0  |
|           | AUBURNBANK                                  | 1    | \$75,000.00       | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$C |
|           |   | 2    | \$149,795.49      | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0  |

| BANCO SANTANDER<br>PUERTO RICO                |   |              |       |   |        |    |   |        |    |     |      |
|---|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| BANK OF HAWAII                                | 2 | \$130,894.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF<br>SPRINGFIELD                        | 2 | \$128,399.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF THE<br>CASCADES                       | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANK OF<br>WASHINGTON                         | 3 | \$215,530.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANKIOWA                                      | 1 | \$82,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BANNER BANK                                   | 1 | \$64,914.40  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 3 | \$170,255.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION              | 3 | \$178,268.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CARDINAL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CARROLLTON BANK                               | 1 | \$83,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CASTLE MORTGAGE<br>CORPORATION                | 1 | \$65,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                      | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$47,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0. |
| CLINTON NATIONAL<br>BANK                      | 2 | \$136,553.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$74,901.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| COMMUNITY BANK,<br>N.A.                       | 4 | \$250,186.23 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$192,489.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$53,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$135,824.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| CORTRUST BANK                                 | 1 | \$78,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$82,391.35  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |
|   | 4 | \$233,850.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0. |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         |    |              |       |   |        |    |   |        |    |   |             |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|-------------|
| CREDIT UNION WEST                                  | 6  | \$394,491.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0 |
| CU COMMUNITY,<br>LLC                               | 2  | \$152,293.93 | 0.67% |   |        |    |   | \$0.00 |    |   |             |
| CUMBERLAND<br>SECURITY BANK                        | 10 | \$665,548.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| DENVER MORTGAGE<br>COMPANY, INC.                   | 1  | \$77,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$139,228.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$54,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| DUPONT STATE<br>BANK                               | 3  | \$210,342.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| FARMERS &<br>MERCHANTS BANK                        | 1  | \$83,087.92  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION          | 4  | \$262,357.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION               | 1  | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.        |
| FIRST CITIZENS<br>BANK NA                          | 1  | \$51,933.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <b>\$</b> 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 4  | \$267,059.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| FIRST FEDERAL<br>SAVINGS BANK                      | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| FIRST FINANCIAL<br>CREDIT UNION                    | 1  | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| FIRST HAWAIIAN<br>BANK                             | 2  | \$141,910.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1  | \$56,855.22  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| FIRST INTERSTATE<br>BANK                           | 1  | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2  | \$99,871.27  | 0.44% |   |        |    |   | \$0.00 |    |   |             |
|  | 2  | \$141,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0         |

| FIRST MORTGAGE<br>COMPANY INC.             |   |              |         |         |    |     |          |    |    |      |
|--|---|--------------|---------|---------|----|-----|----------|----|----|------|
| FIRST NATIONAL<br>BANK                     | 1 | \$84,500.00  | 0.37% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0  |
| FIRST NATIONAL<br>BANK & TRUST             | 2 | \$158,544.33 | 0.7%(   | 0\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA              | 2 | \$144,000.00 | 0.64% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD      | 1 | \$64,170.00  | 0.28% 0 | )\$0.00 | NA | . 0 | \$0.00   | NA | .0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU             | 1 | \$80,000.00  | 0.35% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0. |
| FIRST PLACE BANK                           | 3 | \$188,974.73 | 0.83% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0  |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 2 | \$142,905.19 | 0.63% 0 | )\$0.00 | NA | .0  | ) \$0.00 | NA | .0 | \$0. |
| FOX RIVER STATE<br>BANK                    | 1 | \$80,895.74  | 0.36% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0  |
| FRANDSEN BANK &<br>TRUST                   | 1 | \$56,767.00  | 0.25% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | .0 | \$0  |
| FULTON BANK                                | 9 | \$647,536.92 | 2.86% 0 | )\$0.00 | NA | .0  | \$0.00   | NA | 0  | \$0  |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1 | \$71,000.00  | 0.31% 0 | )\$0.00 | NA | . 0 | \$0.00   | N  | ĺ  |      |