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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

| Name of Issuing | Check if Registered | Name of Originator | Total <i>I</i> | As | sets by Originate | or | | Assets that We Subject of Den | mand | R | Asse Repu | urc |
|--------------------|------------------------|--|----------------|----|-------------------|--------------------------------|--------------|----------------------------------|--------------------------------|------------|--------------|----------|
| Entity | - | | # | \$ | | (% of principal balance) | | ¢ \$ | (% of principal balance) | | Repl: \$ | <u>1</u> |
| 31416VHS6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | 2 | \$320,275.92 | 2 0.23% | , O |) \$0.00 |) NA | • 0 | \$0 | .0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | I | \$150,550.28 | 3 0.11% | ,0 |) \$0.00 |) NA | 7 0 |)\$0 | .0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | ı | \$168,908.56 | 6 0.12% | , 0 |) \$0.00 |) NA | , C |)\$0 | .0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | 1 | \$156,953.32 | 0.11% | , O |) \$0.00 |) NA | 10 |)\$0 | .0 |
| | | ADVANTAGE BANK | 2 | 2 | \$308,904.80 | 0.22% |)0 | \$0.00 |) NA | 10 |) <u>\$0</u> | .0 |
| | | AEA FEDERAL CREDIT UNION | 7 | 7 | \$1,081,449.72 | | | | | | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 13 | 3 | \$2,064,333.23 | 3 1.46% | ,0 | \$0.00 |) NA | 1 0 |)\$0 | .0 |
| | | ALLIANCE BANK | 1 | ı | \$146,453.70 | 0.1% | 0 | \$0.00 |) NA | 10 |) <u>\$0</u> | .0 |
| | | ALPINE BANK OF ILLINOIS | 1 | ιŢ | \$158,181.00 | | - | | | - | | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | 4 | \$618,491.22 | 0.44% | , 0 |) \$0.00 | | | | |
| | | AMARILLO NATIONAL BANK | 5 | ; | \$788,974.86 | 0.56% | ,0 |) \$0.00 |) NA | 70 |)\$0 | .0 |
| | | AMEGY MORTGAGE | 2 | 2 | \$306,882.27 | 0.22% |) (|) \$0.00 |) NA | 10 |)\$0 | .0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | , | \$1,438,260.73 | | | | | | | |
| | | AMERICAN BANK CENTER FIRST | 2 | 2 | \$314,555.26 | 0.22% | , 0 |) \$0.00 |) NA | 0 | \$0 | .0 |
| | | AMERICAN BANK, N.A | 1 | 1 | \$166,021.66 | 0.12% |) () | \$0.00 |) NA | 10 |)\$0 | .(|
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | 2 | \$329,573.23 | 0.23% | , 0 |) \$0.00 | | | | |
| | | AMERICAN SAVINGS BANK | 2 | 2 | \$328,459.58 | 3 0.23% | <i>)</i> 0 |) \$0.00 |) NA | 10 |)\$0 | .(|
| | | AMERICAN SAVINGS BANK, F.S.B | , 3 | 3 | \$471,100.09 | 0.33% | ,0 |) \$0.00 | | | | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | I | \$149,596.22 | 0.11% | ,0 |) \$0.00 |) NA | 10 |)\$0 | .(|
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | 2 | \$329,430.80 | 0.23% | ,0 |) \$0.00 |) NA | .0 |)\$0 | .(|
| | | ARIZONA STATE CREDIT UNION | 4 | 1 | \$636,829.01 | 0.45% | ,0 |) \$0.00 |) NA | , C |)\$0 | .(|

| | | r | | | | | r |
|--|----|----------------|---------|--------|----|---|--------|
| ASSOCIATED BANK, NA | 27 | \$4,242,399.36 | 3% 0 | \$0.00 | NA | 0 | \$0.0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,772.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 22 | \$3,380,704.73 | 2.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 4 | \$650,705.71 | 0.46% 0 | | | - | \$0.0 |
| BANK OF AMERICA NA | 3 | \$468,395.53 | 0.33% 0 | | | | \$0.0 |
| BANK OF HAWAII | 4 | \$633,261.40 | 0.45% 0 | | | - | \$0.0 |
| BANK OF STANLY | 2 | \$312,827.63 | 0.22% 0 | | 1 | | \$0.0 |
| BANK OF THE CASCADES | 4 | \$641,094.63 | 0.45% 0 | | | | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$319,591.18 | 0.23% 0 | | | | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$480,207.81 | 0.34%0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$295,937.08 | 0.21% 0 | | | - | \$0.0 |
| BENCHMARK BANK | | \$160,059.54 | 0.11%0 | | | | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,455.88 | | | | | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$152,226.37 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$170,240.29 | 0.12% 0 | | | | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,602,234.12 | 1.13%0 | | | | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$145,335.97 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$165,767.21 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$799,703.44 | 0.57% 0 | | | | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$161,443.43 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$304,656.60 | 0.22% 0 | \$0.00 | | | \$0.00 |
| CENTRUE BANK | 1 | \$169,765.65 | 0.12% 0 | \$0.00 | | | \$0.00 |
| CHEMICAL BANK | 1 | \$157,999.73 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$165,441.50 | 0.12% 0 | | | | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$169,106.83 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$3,957,497.07 | 2.8% 0 | | | | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$479,046.35 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 3 | \$476,134.07 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,291,592.06 | 0.91% 0 | | | T | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$324,638.51 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$154,566.52 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$147,441.84 | 0.1% 0 | | | - | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$151,890.15 | 0.11% 0 | | | | \$0.00 |

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|--|----|----------------|---------|--------|----|---|--------|
| COLUMBIA CREDIT UNION | 1 | \$152,048.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$161,845.89 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A | 5 | \$776,451.84 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$153,030.38 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$307,038.68 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$490,757.57 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| CTX MORTGAGE COMPANY, LLC | 12 | \$1,881,355.94 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$148,191.05 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,473,953.91 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 13 | \$2,014,301.80 | 1.43% 0 | \$0.00 | | | \$0.00 |
| DIME BANK | 2 | \$311,678.79 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$951,712.63 | 0.67%0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 10 | \$1,561,151.70 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$329,893.53 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$169,056.32 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$345,506.10 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$154,022.42 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,394.47 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 59 | \$9,343,790.68 | 6.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,100.23 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,565,550.81 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$156,300.70 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$148,408.14 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,342.57 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,644.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,664.65 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$316,012.64 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$168,324.05 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,660.63 | 0.12% 0 | | | | \$0.00 |

| | ST HERITAGE ANCIAL CORPORATION | | | | | | | |
|-----|---|----|----------------|---------|----------|-------------|------------|---------------|
| | ST INTERSTATE BANK | 17 | \$2,661,747.24 | 1.89% (| 0 \$0.00 | 0 NA | 1 | \$0.00 |
| FIR | ST MORTGAGE MPANY, L.L.C | 1 | \$161,264.65 | | | | 1 |) \$0.00 |
| | ST NATIONAL BANK & | 2 | \$305,109.58 | 0.22% | 0 \$0.00 | 0 NA | 10 | \$0.0 |
| FIR | ST NATIONAL BANK ASKA | 4 | \$621,136.26 | 0.44% (| 0 \$0.00 | 0 NA | 10 | \$0.0 |
| | ST NATIONAL BANK D TRUST COMPANY | 9 | \$1,360,814.83 | 0.96% (| 0 \$0.00 | 0 NA | 0 | \$0.0 |
| CHI | ST NATIONAL BANK OF ESTER COUNTY | 1 | \$168,800.47 | 0.12% | 0 \$0.00 | 0 NA | .0 | \$0.0 |
| HAI | ST NATIONAL BANK OF RTFORD | 1 | \$162,485.78 | 0.12% | 0 \$0.00 | 0 NA | •0 | \$0.0 |
| HUI | ST NATIONAL BANK OF DSON | 1 | \$167,542.13 | 0.12% (| 0 \$0.00 | 0 NA | •0 | \$0.0 |
| OM | ST NATIONAL BANK OF AHA | 6 | | | | | _ | \$0.0 |
| | ST PLACE BANK | 14 | \$2,223,957.62 | 1.57% (| 0 \$0.00 | <u>)</u> NA | <u>10</u> | \$0.0 |
| NAT | ST TENNESSEE BANK TIONAL ASSOCIATION | 1 | . , | | | | _ | \$0.0 |
| | STER BANK | 1 | \$167,206.45 | 0.12% (| - | | _ | \$0.0 |
| | EMONT BANK | 4 | \$613,936.40 | | | | | \$0.0 |
| | LTON BANK | 1 | \$149,616.72 | 0.11% (| 0 \$0.00 | 0 NA | <u>, 0</u> | \$0.0 |
| INS | RDINER SAVINGS TITUTION FSB | 1 | \$146,610.64 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| SER | PIN FINANCIAL RVICES, INC | 1 | 1) | | | _ | _ | \$0.0 |
| | AC MORTGAGE, LLC | 4 | \$621,410.47 | 0.44% (| 0 \$0.00 | 0 NA | <u>. 0</u> | \$0.0 |
| UNI | | 1 | \$165,781.86 | 0.12%(| 0 \$0.00 | 0 NA | .0 | \$0.0 |
| MO | EATER NEVADA RTGAGE SERVICES | 1 | \$151,785.57 | 0.11%(| 0 \$0.00 | 0 NA | .0 | \$0.0 |
| CRE | EYLOCK FEDERAL EDIT UNION | 8 | | | | | _ | \$0.0 |
| | ARANTY SAVINGS BANK | 1 | \$147,080.62 | 0.1% | | | _ | \$0. (|
| | MPDEN BANK | 1 | \$152,538.66 | 0.11% (| 0 \$0.00 | <u>) NA</u> | <u>. 0</u> | \$0.0 |
| UNI | | 2 | \$305,403.21 | 0.22% | 0 \$0.00 | 0 NA | 10 | \$0.0 |
| UNI | ARTLAND CREDIT ION | 1 | \$150,912.60 | | | | _ | \$0.0 |
| | LTOP NATIONAL BANK | 2 | \$315,601.91 | 0.22% (| 0 \$0.00 | 0 NA | <u>10</u> | \$0.0 |
| UNI | VAY FEDERAL CREDIT ION | 1 | \$162,280.01 | 0.11% | 0 \$0.00 | 0 NA | •0 | \$0.0 |
| | ME SAVINGS AND LOAN MPANY | 4 | \$609,803.46 | 0.43% (| 0 \$0.00 | 0 NA | 0 | \$0.0 |

| | | | | r | 1 | 1 |
|----|---|---|---|--|--|---|
| 1 | \$154,072.27 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$161 432 47 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | | | | 1 | | |
| 1 | \$156,707.48 | | | | | |
| 3 | \$492,947.65 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,762.82 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$309,382.19 | | | | | |
| 1 | \$149,655.32 | 0.11% | 0.00 | NA | 0 | \$0.00 |
| 2 | \$331,561.66 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$304,631.28 | 0.22% |) \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,460.74 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$477,551.95 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$317,373.76 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 14 | \$2,225,975.98 | 1.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| 5 | \$780,913.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$318,685.96 | | | | L | |
| 5 | \$810,483.56 | 0.57%(| 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$170,718.28 | | | | | |
| 1 | \$158,445.76 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$305,453.03 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$791,599.67 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$152,973.73 | | _ | | | |
| 1 | \$132,509.85 | | | | | |
| 1 | | | | | | |
| 9 | \$1,437,835.18 | 1.02% |) \$0.00 | NA | 0 | \$0.00 |
| 1 | \$149,068.96 | | | | | |
| 1 | \$147,383.21 | 0.1% |) \$0.00 | NA | 0 | \$0.00 |
| 5 | \$782,149.05 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 1 2 2 2 1 1 3 2 1 4 5 2 1 4 5 1 1 1 2 5 1 1 1 1 2 5 1 1 1 1 9 9 1 1 1 | 1 \$161,432.47 1 \$161,269.63 1 \$156,707.48 3 \$492,947.65 1 \$166,762.82 2 \$309,382.19 1 \$149,655.32 2 \$309,382.19 1 \$149,655.32 2 \$331,561.66 2 \$304,631.28 1 \$151,460.74 3 \$477,551.95 2 \$317,373.76 14 \$2,225,975.98 5 \$780,913.00 2 \$318,685.96 5 \$810,483.56 1 \$170,718.28 1 \$170,718.28 1 \$152,973.73 1 \$152,973.73 1 \$152,973.73 1 \$167,068.55 9 \$1,437,835.18 1 \$149,068.96 1 \$147,383.21 | 1 \$161,432.47 0.11% 1 \$161,269.63 0.11% 1 \$156,707.48 0.11% 3 \$492,947.65 0.35% 1 \$166,762.82 0.12% 2 \$309,382.19 0.22% 1 \$149,655.32 0.11% 2 \$331,561.66 0.23% 2 \$304,631.28 0.22% 1 \$151,460.74 0.11% 2 \$304,631.28 0.22% 1 \$151,460.74 0.11% 3 \$477,551.95 0.34% 2 \$317,373.76 0.22% 1 \$151,460.74 0.11% 3 \$477,551.95 0.34% 2 \$318,685.96 0.22% 14 \$2,225,975.98 1.58% 5 \$780,913.00 0.55% 2 \$318,685.96 0.23% 5 \$810,483.56 0.57% 1 \$158,445.76 0.11% 2 \$305,453.03 | 1 \$161,432.47 0.11% 0 \$0.00 1 \$161,269.63 0.11% 0 \$0.00 1 \$156,707.48 0.11% 0 \$0.00 3 \$492,947.65 0.35% 0 \$0.00 1 \$166,762.82 0.12% 0 \$0.00 2 \$309,382.19 0.22% 0 \$0.00 1 \$149,655.32 0.11% 0 \$0.00 2 \$331,561.66 0.23% 0 \$0.00 2 \$304,631.28 0.22% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 2 \$304,631.28 0.22% 0 \$0.00 3 \$477,551.95 0.34% 0 \$0.00 1 \$151,460.74 0.11% 0 \$0.00 2 \$317,373.76 0.22% \$0 \$0.00 2 \$318,685.96 0.23% 0 \$0.00 1 \$170,718.28 | 1 \$161,432,47 0,11% 0 \$0.00 NA 1 \$161,269,63 0,11% 0 \$0.00 NA 1 \$156,707,48 0,11% 0 \$0.00 NA 3 \$492,947,65 0.35% 0 \$0.00 NA 1 \$166,762,82 0,12% 0 \$0.00 NA 2 \$3309,382,19 0,22% 0 \$0.00 NA 2 \$3309,382,19 0,22% 0 \$0.00 NA 2 \$331,561,66 0,23% 0 \$0.00 NA 2 \$304,631,28 0,22% 0 \$0.00 NA 3 \$477,551,95 0,34% 0 \$0.00 NA 2 \$317,373,76 0,22% 0 \$0.00 NA 14 \$2,225,975,98 1,58% 0 \$0.00 NA 2 \$318,685,96 0,23% 0 \$0.00 NA 2 \$318,685,96 | 1 \$161,432.47 0.11% 0 \$0.00 NA 0 1 \$161,269.63 0.11% 0 \$0.00 NA 0 1 \$156,707.48 0.11% 0 \$0.00 NA 0 3 \$492,947.65 0.35% 0 \$0.00 NA 0 1 \$166,762.82 0.12% 0 \$0.00 NA 0 2 \$309,382.19 0.22% 0 \$0.00 NA 0 2 \$330,31,561.66 0.23% \$0 \$0.00 NA 0 2 \$304,631.28 0.22% \$0 \$0.00 NA 0 2 \$304,631.28 0.22% \$0 \$0.00 NA 0 3 \$477,551.95 0.34% \$0 \$0.00 NA 0 2 \$317,373.76 0.22% \$0 \$0.00 NA 0 14 \$2,225,975.98 1.58% \$0.00 NA 0 2 \$318,685.96 0.23% \$0.00 NA 0 5 \$810,483.56 |

| 1 | | r | | r | 1 | | | |
|---|---|----|----------------|---------|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$158,389.98 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$154,247.58 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 21 | \$3,425,051.44 | 2.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,095,952.12 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,673.46 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,722.10 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$316,200.18 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-STATE BANK | 1 | \$146,523.12 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$145,476.54 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$145,288.01 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$164,056.98 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$483,681.38 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,217.08 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 2 | \$295,504.24 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$154,509.71 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$163,515.53 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$629,171.41 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$4,257,627.10 | 3.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$289,489.70 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$956,751.74 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$820,111.30 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$314,390.58 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$148,723.54 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$463,745.97 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$307,709.55 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |

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|----|--|---|----------------|---------|--------|----|----|--------|
| | PANHANDLE STATE BANK | 3 | \$496,301.73 | 0.35% 0 | 1 | 1 | - | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$153,980.04 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$775,880.17 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$315,569.20 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$296,780.67 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,656.14 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,087.56 | 0.12% 0 | \$0.00 | NA | .0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$164,630.06 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$478,177.04 | 0.34% 0 | \$0.00 | NA | .0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$152,805.23 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$162,380.94 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$324,659.47 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$162,412.90 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$626,944.44 | 0.44%0 | \$0.00 | | | \$0.00 |
| | RABOBANK, N.A | 4 | \$652,193.85 | 0.46%0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,131,542.66 | 0.8%0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,400,123.21 | 0.99% 0 | \$0.00 | NA | .0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$167,206.45 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,008.49 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$167,836.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,117,184.31 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$641,127.45 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$156,881.74 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$150,444.68 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 3 | \$457,414.64 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$787,546.19 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$314,451.21 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$467,556.35 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | — | | | _ | | I | T | - |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| SHELL NEW ORLEA FEDERAL CREDIT | | 1 | \$148,194.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FED CREDIT UNION |)ERAL | 1 | \$158,125.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY BANK | | 3 | \$480,033.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK COMPANY | & TRUST | 4 | \$631,743.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK FEDERAL SAVINGS | , | 7 | \$1,094,910.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNES CREDIT | 'UNION | 7 | \$1,075,451.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTG. CORPORATION | | 1 | \$150,831.71 | 0.11% | | | | | \$0.0 |
| ST. MARYS BANK | | 5 | \$788,727.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CRED | DIT UNION | 1 | \$155,616.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTO CORPORATION | | 1 | \$161,517.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF TI LAKES | | 1 | \$151,473.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BAI TRUST CO. DBA ST YARDS BANK MOR COMPANY | ТОСК , | 2 | \$312,551.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK MONTANA | OF | 1 | \$154,821.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERA CREDIT UNION | L | 1 | \$158,116.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | | 3 | \$477,990.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEDERA UNION | L CREDIT | 1 | \$156,095.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | | 3 | \$486,145.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPL CREDIT UNION | | 5 | \$793,290.01 | 0.56% | | | | L | \$0.0 |
| TEXAS STATE BAN | | 1 | \$153,524.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATION BANK IN AMBOY | · · · · · · · · · · · · · · · · · · · | 2 | \$337,919.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATION BANK OF BERWICI | K | 1 | \$167,358.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | | 7 | \$963,709.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THIRD FEDERAL SA BANK | AVINGS | 4 | \$632,413.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL (UNION | | 3 | \$448,179.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL UNION | , CREDIT | 1 | \$156,226.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNT BANC MORTGAGE | | 2 | \$332,432.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SERVICES | 1 | 1 1 | 1 | 1 | 1 1 | 11 | i |
|-----------|--|------------|------------------|---------|----------|-------------|----|--------|
| | TRANSWEST CREDIT | 1 | \$160,295.94 | 0.11%0 |) \$0.00 | , NA | 0 | \$0.00 |
| | UNION TRAVIS CREDIT UNION | 2 | | 0.23% 0 | | | | \$0.00 |
| ├── | TRAVIS CREDIT UNION TRUMARK FINANCIAL | | | | | | | |
| | CREDIT UNION | 2 | \$320,594.74 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$157,309.05 | 0.11% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$164,769.69 | 0.12% 0 |) \$0.00 | NA | 0 | \$0.00 |
| ├── | UNITED BANK | | \$147,995.66 | 0.1%0 |) \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE | | | | | | | |
| | COMPANY | 3 | \$466,647.22 | 0.33% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,241.25 | 0.11% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$152,504.11 | 0.11% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$328,807.67 | 0.23% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$162,780.76 | 0.12% 0 |) \$0.00 | NA | 0 | \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,535.35 | 0.12% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$162,203.56 | 0.11%0 |) \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$322,273.93 | 0.23% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,482.40 | 0.11% 0 | | | | \$0.0 |
| <u> </u> | WALLICK AND VOLK INC | 2 | \$307,366.81 | 0.22%0 |) \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | +-, | 0.78% 0 | | | Ц | \$0.0 |
| | WAUKESHA STATE BANK | <u>1</u> | \$148,467.34 | 0.11%0 | | | | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$162,215.87 | 0.11%0 |) \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$463,554.65 | 0.33% 0 | | | | \$0.0 |
| | WESCOM CREDIT UNION | 3 | \$487,907.33 | 0.35% 0 |) \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$475,767.33 | 0.34% 0 |) \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,467.88 | 0.12% 0 |) \$0.00 | NA | 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 2 | . , | 0.23% 0 | | | | \$0.0 |
| | Unavailable | 1 | \$17,009,339.77 | 7.84% 0 | | | | |
| Total | | 936 | \$147,128,443.00 | 100%0 |) \$0.00 | ' | 0 | \$0.0 |
| 31416VHT4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 5 | \$297,054.25 | 0.06% 0 |) \$0.00 | NA | 0 | \$0.0 |
| | INC | <u>'</u> ' | LL | L' | <u> </u> | LI | ┙ | |

| · | | | | | 1 | I | - | r |
|---|---|----|----------------|---------|----------|----|---------|--------|
| | ST SECURITY BANK OF VASHINGTON | 3 | \$178,435.61 | 0.03% (|) \$0.00 | NA | 0 | \$0.0 |
| | ST TRUST BANK FOR AVINGS | 4 | \$212,850.51 | 0.04% (| \$0.00 | NA | 0 | \$0.0 |
| | BACUS FEDERAL AVINGS BANK | 1 | \$54,667.81 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| L | BBEVILLE BUILDING AND OAN ASSOCIATION | 25 | \$1,271,216.79 | 0.24% (| \$0.00 | NA | 0 | \$0.0 |
| C | CCESS MORTGAGE | 7 | \$433,474.39 | 0.08% (| \$0.00 | NA | 0 | \$0.0 |
| П | DAMS FIRST FINANCIAL NC | 3 | \$164,997.11 | 0.03% (| \$0.00 | NA | 0 | \$0.0 |
| | DIRONDACK TRUST | 2 | \$94,785.47 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| S | IDVANCED FINANCIAL ERVICES, INC | 1 | \$58,384.94 | 0.01% |) \$0.00 | NA | 0 | \$0.0 |
| Ŭ | EA FEDERAL CREDIT INION | 4 | \$196,469.34 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| | GFIRST FARM CREDIT SANK | 83 | \$4,481,273.01 | 0.84% (| \$0.00 | NA | 0 | \$0.0 |
| | LASKA USA FEDERAL TREDIT UNION | 6 | \$340,175.86 | 0.06% (| \$0.00 | NA | 0 | \$0.0 |
| А | LLEGIANT BANK | 1 | \$64,807.99 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| А | LLFIRST BANK | 2 | \$56,729.93 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| | LLIANCE MORTGAGE COMPANY (NERO) | 85 | \$3,551,576.68 | 0.67% (| \$0.00 | NA | 0 | \$0.0 |
| А | LPINE BANK OF ILLINOIS | 51 | \$2,898,440.94 | 0.54% (| \$0.00 | NA | 0 | \$0.0 |
| | MARILLO NATIONAL SANK | 42 | \$2,030,410.25 | 0.38% (|) \$0.00 | NA | 0 | \$0.0 |
| | MERICA FIRST CREDIT INION | 28 | \$1,511,821.38 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| E | MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION | 10 | \$569,235.37 | 0.11% |) \$0.00 | | | \$0.0 |
| A | MERICAN BANK, N.A | 4 | \$155,621.47 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| | MERICAN EAGLE EDERAL CREDIT UNION | 7 | \$364,124.72 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | MERICAN HERITAGE | 5 | \$326,888.11 | 0.06% (| \$0.00 | NA | 0 | \$0.0 |
| | MERICAN HOME FUNDING | 15 | \$822,653.85 | 0.15% (| \$0.00 | NA | 0 | \$0.0 |
| | MERICAN NATIONAL SANK, TERRELL | 14 | \$724,672.56 | 0.14% (|) \$0.00 | NA | 0 | \$0.0 |
| | MERICAN NATIONAL SANK, WICHITA FALLS | 2 | \$103,328.86 | 0.02% |) \$0.00 | NA | 0 | \$0.0 |
| | MERICAN SAVINGS BANK, .S.B | 5 | \$256,393.76 | 0.05% (| \$0.00 | NA | 0 | \$0.0 |
| | | 21 | \$1,018,936.77 | 0.19% (| | | | \$0.00 |

| AMERIHOME MORTGAGE CORPORATION | | | | | | | |
|--|-----|-----------------|---------|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION | 4 | \$261,382.47 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$73,303.85 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 42 | \$2,168,930.32 | 0.41%0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$48,196.42 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 334 | \$18,376,557.95 | 3.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$212,507.21 | 0.04% 0 | | | | \$0.00 |
| AUBURNBANK | 11 | \$697,939.15 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 30 | \$1,739,165.05 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 13 | \$675,694.78 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$265,328.04 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| BAC FLORIDA BANK | 6 | \$253,713.55 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$105,050.88 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 34 | \$1,905,842.50 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$189,599.68 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$58,863.06 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 9 | \$531,191.16 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$196,396.37 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$57,034.91 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 86 | \$4,455,657.70 | 0.83%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 8 | \$464,491.41 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HONOLULU | 1 | \$43,835.36 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER COUNTY NA | 2 | \$89,077.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LENOX | 14 | \$666,157.54 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF MISSISSIPPI | 155 | \$8,247,098.79 | 1.55%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF NEWPORT | 3 | \$199,677.11 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$36,969.26 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 4 | \$182,710.37 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 18 | \$1,054,216.57 | 0.2%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WESTON | 3 | \$191,802.52 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$187,437.41 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$125,232.51 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| BANKERS FINANCIAL GROUP INC | | | | | | | |
|--|---------|------------------------------|---------|--------|------|---|--------------|
| BANKILLINOIS | 6 | \$295,776.64 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 4 | \$207,821.13 | | | | | \$0.0 |
| BANKWEST | 9 | \$428,047.31 | 0.08% 0 | 1 | 1 1 | - | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$437,423.46 | | | | | \$0.0 |
| BAXTER CREDIT UNION | 11 | \$621,655.75 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 5 | \$298,797.58 | 0.06% 0 | | 1 1 | | \$0.0 |
| BENCHMARK BANK | 1 | \$73,098.85 | | | 1 1 | - | \$0.0 |
| BENCHMARK MORTGAGE CORPORATION | 8 | \$481,294.68 | | | | П | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 8 | \$404,284.25 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$223,554.42 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| BEREAN FEDERAL SAVINGS BANK | 2 | \$94,138.24 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$206,537.42 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,300,753.12 | 0.62%0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 22 | \$1,370,491.15 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLUE BALL NATIONAL BANK | 17 | \$856,192.13 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$936,250.64 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOSTON FEDERAL SAVINGS BANK BREMER EINANCIAL | 2 | \$106,199.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION | 7 | \$412,877.07 \$130,791,03 | | | | | |
| BROCKTON CREDIT UNION BRUCETON BANK | | \$130,791.03 \$337,224,86 | | | 1 | | |
| BRUCETON BANK BRYN MAWR TRUST COMPANY THE | 6 12 | \$337,224.86 \$664,000.16 | | | | П | |
| BSB BANK & TRUST CO | 9 | \$395,372.55 | 0.07% 0 | \$0.00 |) NA | 0 | \$0.0 |
| BUSEY BANK | 11 | \$558,055.05 | | | 1 1 | _ | - |
| BUTTE COMMUNITY BANK | 1 | \$47,511.06 | | | | | |
| CAMBRIDGE SAVINGS BANK | 24 | \$1,193,350.59 | | | | | |
| CAMBRIDGEPORT BANK | 2 | \$89,676.37 | 0.02%0 | \$0.00 |) NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$1,170,671.63 | | | | | |
| CAPE SAVINGS BANK SAVINGS AND LOAN | 2 | \$129,075.73 | 0.02% 0 | \$0.00 |) NA | 0 | \$0 . |

| ASSOCIATION | | | | | |
|--|----|----------------|---------|----------|-------------|
| CAPITAL CENTER, L.L.C | 8 | \$552,561.67 | 0.1% | \$0.00 | NA 0 \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 93 | \$5,069,058.25 | 0.95% (|) \$0.00 | NA 0 \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$46,630.19 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 8 | \$373,130.91 | 0.07% | \$0.00 | NA 0 \$0.00 |
| CCO MORTGAGE CORPORATION | 1 | \$39,169.72 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$70,342.57 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 95 | \$5,150,492.22 | 0.97% (| \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$72,599.64 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,072.47 | 0.01% | | |
| CENTRAL PACIFIC BANK | 2 | \$115,599.43 | 0.02% | | |
| CENTRAL SAVINGS BANK | 5 | \$229,833.36 | 0.04% | 1 | |
| CENTRAL STATE BANK | 2 | \$72,225.78 | 0.01% | | |
| CENTREBANK | 2 | \$105,747.93 | 0.02% |) \$0.00 | NA 0 \$0.00 |
| CHAPEL MORTGAGE CORPORATION | 1 | \$41,811.80 | 0.01% | | |
| CHARTER BANK | 1 | \$66,789.68 | 0.01% |) \$0.00 | NA 0 \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$53,977.06 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$267,073.88 | 0.05% (| \$0.00 | NA 0 \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$241,367.85 | 0.05% (| | |
| CHEMICAL BANK | 1 | \$59,986.13 | 0.01% |) \$0.00 | NA 0 \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$151,670.40 | 0.03% | \$0.00 | NA 0 \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$125,809.37 | 0.02% | \$0.00 | NA 0 \$0.00 |
| CIMARRON MORTGAGE COMPANY | 2 | \$85,062.64 | 0.02% (| \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$54,539.14 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CITIBANK, N. A | 3 | \$156,175.05 | 0.03% | \$0.00 | NA 0 \$0.00 |
| CITICORP MORTGAGE INC | 1 | \$36,553.95 | 0.01% | \$0.00 | NA 0 \$0.00 |
| CITIMORTGAGE, INC | 1 | \$66,227.93 | 0.01% | | |
| CITIZENS BANK | 3 | \$165,209.15 | 0.03% | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK FSB | 4 | \$120,591.90 | 0.02% | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$112,127.31 | 0.02% | \$0.00 | NA 0 \$0.00 |

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|---|---|----|----------------|---------|----------|------|----------|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$103,327.53 | 0.02% 0 | \$0.00 | NA | .0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$219,772.66 | 0.04% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$219,034.14 | 0.04% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$54,314.27 | 0.01% 0 |) \$0.00 | NA | .0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 5 | \$282,817.51 | 0.05% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$40,903.57 | 0.01%0 | \$0.00 |) NA | .0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$54,274.35 | 0.01%0 | \$0.00 |) NA | .0 | \$0.00 |
| | CITY NATIONAL BANK OF CHARLESTON | 3 | \$140,801.52 | 0.03% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7 | \$359,623.58 | | | | | \$0.00 |
| | CITYWIDE BANK | 5 | \$283,270.62 | 0.05%0 |) \$0.00 |) NA | .0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$313,074.25 | 0.06% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$115,146.06 | 0.02% 0 |) \$0.00 |) NA | .0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC | 1 | \$56,328.54 | 0.01%0 |) \$0.00 |) NA | .0 | \$0.00 |
| | CLINTON NATIONAL BANK | 22 | \$1,060,927.20 | | \$0.00 | | _ | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$128,554.23 | 0.02%0 | \$0.00 |) NA | .0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$70,412.80 | 0.01%0 | \$0.00 | | | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$170,815.63 | 0.03%0 | \$0.00 |) NA | .0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$668,373.19 | 0.13% 0 | \$0.00 |) NA | .0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$94,333.21 | | | | | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$60,333.45 | | | | | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$110,538.40 | | | | - | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$60,740.83 | | | | | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$56,456.16 | 0.01%0 | \$0.00 | / NA | .0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$1,057,988.67 | 0.2%0 |) \$0.00 |) NA | .0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 4 | \$218,156.85 | 0.04% 0 |) \$0.00 |) NA | .0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 15 | \$816,366.18 | 0.15% 0 |) \$0.00 | NA | .0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$70,929.77 | 0.01% 0 | \$0.00 | NA | .0 | \$0.0 |
| L | | | | · | 4 | J | <u> </u> | <u>, </u> |

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|---------------------|--|----|----------------|---------|--------|----|----------|--------|
| | NITY BANC GE CORPORATION | 1 | \$38,879.13 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUI | NITY BANK & | 7 | \$392,092.58 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| TRUST C | | | | | | | | |
| | NITY BANK, N.A | 12 | \$496,500.35 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUI UNION | NITY CREDIT | 9 | \$502,965.06 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NITY CREDIT F FLORIDA | 4 | \$175,982.72 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUI SAVINGS | NITY FEDERAL AND LOAN TION OF LITTLE | 1 | \$44,576.84 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUI BANK | NITY SAVINGS | 6 | \$281,178.98 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUI | NITY STATE BANK | 1 | \$22,192.49 | 0%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUI OF ROCK | NITY STATE BANK FALLS | 4 | \$224,856.21 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONCOR CORPOR | D MORTGAGE ATION | 2 | \$100,395.71 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UT SAVINGS BANK | 1 | \$50,528.10 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| | TICUT RIVER | 3 | \$148,897.08 | 0.03% 0 | | | | \$0.0 |
| CONSOL | DATED BANK AND OMPANY | 1 | \$44,230.52 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| | ENTAL CAPITAL | 3 | \$135,099.74 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| CORNBE | LT BANK | 1 | \$59,379.87 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| CORNEL CREDIT I | L FINGERLAKES JNION | 8 | \$433,253.41 | 0.08% 0 | \$0.00 | | | \$0.0 |
| CORNER ASSOCIA | BANK, NATIONAL TION | 4 | \$196,466.22 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRU | ST BANK | 12 | \$666,290.18 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAG | E SAVINGS BANK | 1 | \$42,650.19 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT I CO | JNION MORTGAGE | 27 | \$1,397,765.50 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JNION MORTGAGE S, INC | 17 | \$924,725.04 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT U | JNION OF N COUNTY | 6 | \$312,571.24 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT I PACIFIC | JNION OF THE | 2 | \$78,141.44 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | JNION ONE (DBA DRTGAGE) | 16 | \$861,951.56 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN | BANK FSB | 1 | \$60,265.20 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MOI COMPAN | | 1 | \$61,277.73 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | -, | 1 | \$31,470.95 | 0.01%0 | \$0.00 | NA | 6 | ¢0.04 |

| CUC MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|---------|----------|----|---|--------|
| CUCORP INC | 6 | \$296,512.08 | 0.06% (|) \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 2 | \$98,810.15 | 0.02% | | | | \$0.0 |
| CUNA CREDIT UNION | 7 | \$432,953.58 | 0.08% | | | | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,193.22 | 0.01% | | | | \$0.0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9 | \$479,729.18 | 0.09% (|) \$0.00 | NA | 0 | \$0.0 |
| DEARBORN FEDERAL CREDIT UNION | 20 | \$1,111,548.48 | 0.21% |) \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$123,022.70 | 0.02% (|) \$0.00 | NA | 0 | \$0.0 |
| DEERE HARVESTER CREDIT UNION | 14 | \$690,556.52 | 0.13% (|) \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION | 5 | \$260,112.67 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 7 | \$290,963.12 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 6 | \$396,610.91 | 0.07% (|) \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$104,960.53 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$2,344,544.85 | 0.44%(| \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$31,688.40 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$297,323.95 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 2 | \$118,697.85 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$93,584.18 | 0.02% |) \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK FSB | 15 | \$698,472.41 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 4 | \$209,313.14 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$57,529.51 | 0.01% | | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 2 | \$139,998.68 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$313,217.09 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| DRYADES SAVINGS BANK, FSB | 3 | \$196,605.01 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$1,400,300.41 | 0.26% (|) \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$68,264.14 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$389,266.41 | 0.07% (|) \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$74,911.89 | 0.01% | \$0.00 | | | \$0.0 |
| EASTERN BANK | 8 | \$405,859.89 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 13 | \$713,688.87 | 0.13% | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | - |
|--|----|----------------|---------|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$235,275.18 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 2 | \$95,376.98 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 5 | \$256,472.55 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$310,016.49 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 4 | \$139,567.32 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 4 | \$257,214.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$34,658.74 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 4 | \$189,296.84 | 0.04%0 | \$0.00 | | | \$0.00 |
| EVANS NATIONAL BANK | 3 | \$172,339.28 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$62,052.31 | 0.01%0 | | | | \$0.00 |
| EXTRACO MORTGAGE | 43 | \$2,268,956.05 | 0.43%0 | \$0.00 | | | \$0.00 |
| F & A FEDERAL CREDIT UNION | 3 | \$195,492.18 | 0.04% 0 | | | | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 8 | \$396,803.52 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$74,033.13 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$533,842.66 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$60,733.12 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$106,481.85 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$56,532.59 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB | 1 | \$54,078.56 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,151.66 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 15 | \$821,363.57 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$110,819.82 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 4 | \$234,818.06 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 3 | \$169,927.47 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$57,994.50 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$62,470.14 | 0.01%0 | | | | \$0.00 |
| FEDERAL TRUST BANK FSB | 1 | \$59,720.53 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----------|----------------|---------|--------|----|---|--------|
| FIDELITY DEPOSIT AN DISCOUNT BANK | ID 10 | \$543,295.64 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD BANK | 1 | \$44,617.93 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNER CREDIT UNION | S 6 | \$301,154.78 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN BAN AND TRUST COMPAN | ·) | \$83,204.64 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CRE UNION | EDIT 3 | \$129,837.98 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ATLANTIC FEDI | ERAL 1 | \$33,858.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANC MORTGA | GE 1 | \$59,877.15 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK MORTGA CORPORATION | GE 5 | \$307,398.93 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK, INC | 8 | \$464,957.39 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANI | K, NA 17 | \$863,827.50 | 0.16%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK TRUST COMPANY OF | 1.7 | \$635,281.02 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK | | \$864,707.41 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEAL FEDERAL CREDIT UNI | | \$41,187.15 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY B | ANK 2 | \$80,491.13 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY B. & TRUST | ANK 8 | \$415,343.12 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY C UNION | REDIT 2 | \$93,189.81 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORA | ATION 1 | \$62,096.61 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK | K 2 | \$62,259.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OHIO | COF 1 | \$40,218.45 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | C, FSB 5 | \$324,863.82 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCO BANK | DLN 3 | \$186,077.71 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$86,787.58 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF CHARLESTON, SC | | \$312,995.51 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF GALION | | \$356,624.64 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF TYLER | | \$269,477.83 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVI BANK | NGS 11 | \$588,751.96 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 23 | \$1,269,169.12 | 0.24% 0 | \$0.00 | | 1 | \$0.00 |

| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
|--|-----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$109,253.20 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 18 | \$955,424.54 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$148,156.52 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 10 | \$550,669.66 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$4,125,537.39 | 0.77%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$189,902.18 | 0.04% 0 | | | | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$675,723.18 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,559,678.06 | 0.29% 0 | | | | \$0.00 |
| FIRST INTERSTATE BANK | 49 | \$2,569,241.62 | 0.48%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KNOX NATIONAL BANK | 1 | \$51,201.16 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 114 | \$6,197,758.74 | 1.16%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 2 | \$114,189.98 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 23 | \$1,250,669.08 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$313,667.68 | 0.06% 0 | | | | \$0.0 |
| FIRST MUTUAL BANK | 1 | \$73,497.91 | 0.01%0 | | | - | \$0.0 |
| FIRST NATIONAL BANK | 10 | \$590,084.99 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$173,239.29 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$415,074.71 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$895,646.62 | 0.17%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$43,131.60 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 19 | \$1,054,247.32 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$53,115.68 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$129,793.41 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 8 | \$407,248.73 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 16 | \$833,623.88 | 0.16% 0 | | | | \$0.0 |
| | 4 | \$211,769.32 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK OF DECATUR | | | | | | | |
|--|-----|----------------|---------|----------|----|----|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,539.71 | 0.01%0 |) \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$248,114.38 | 0.05% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$149,002.98 | 0.03% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 77 | \$4,342,938.26 | 0.81%0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$47,652.06 | 0.01%0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$516,076.44 | 0.1%0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 10 | \$553,506.16 | 0.1%0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$89,885.62 | 0.02% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$67,165.16 | | | | | \$0.00 |
| FIRST PENN BANK | 3 | \$173,062.26 | | | | - | \$0.00 |
| FIRST PLACE BANK | 163 | \$8,813,474.20 | 1.65% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$37,691.30 | 0.01%0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$245,061.42 | 0.05% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$234,910.07 | 0.04% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$123,219.11 | 0.02% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$107,477.65 | | | | | \$0.00 |
| FIRST UNITED BANK | 1 | \$56,405.50 | | | | | \$0.0 |
| FIRSTBANK PUERTO RICO | 34 | \$1,753,532.00 | 0.33% 0 | \$0.00 | NA | .0 | \$0.0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$99,668.61 | 0.02% 0 | 0 \$0.00 | NA | .0 | \$0.0 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$61,429.56 | 0.01% 0 |) \$0.00 | NA | .0 | \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION | 9 | \$460,716.49 | 0.09% 0 |) \$0.00 | NA | .0 | \$0.0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$86,984.01 | 0.02% 0 |) \$0.00 | NA | .0 | \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 8 | \$394,338.07 | 0.07% 0 |) \$0.00 | NA | .0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 2 | \$112,193.42 | 0.02% 0 |) \$0.00 | NA | .0 | \$0.0 |
| FREMONT BANK | 5 | \$267,159.68 | 0.05% 0 | \$0.00 | NA | .0 | \$0.0 |

| | o | ¢ 4 000 0 40 10 | 0.70% | ¢0.00 | | ~ | φ <u>ο</u> ο |
|---|----|-----------------|---------|--------|----|---|--------------|
| FULTON BANK | 85 | \$4,220,043.19 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 19 | \$1,088,806.23 | 0.2% 0 | | | | \$0.0 |
| GATEWAY BUSINESS BANK | 9 | \$538,593.28 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$492,623.96 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$265,633.83 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE BANK | 16 | \$888,079.79 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$62,487.11 | 0.01% 0 | | | | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$237,485.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 4 | \$233,731.86 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION | 2 | \$129,706.56 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$99,247.11 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$211,296.34 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$579,389.82 | 0.11%0 | | | | \$0.00 |
| GROUP ONE MORTGAGE | 1 | \$50,461.83 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 38 | \$2,119,634.88 | 0.4%0 | \$0.00 | | | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$24,079.33 | 0%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$103,090.07 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$96,536.60 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$229,247.78 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 7 | \$425,724.91 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$180,056.41 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 5 | \$224,992.44 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$109,314.18 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 2 | \$101,090.97 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 37 | \$2,028,845.33 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 4 | \$209,046.84 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$76,765.79 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 84 | \$4,299,178.99 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |

| HARBOR ONE CREDIT UNION | 3 | \$134,619.42 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-----|----------------|---------|--------|----|---|--------|
| HARRINGTON BANK, FSB | 4 | \$172,624.79 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| HARRY MORTGAGE COMPANY | 5 | \$279,634.61 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$33,122.19 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$72,970.10 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 2 | \$113,194.42 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 4 | \$221,304.64 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$73,204.37 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| HERITAGE COMMUNITY BANK | 14 | \$770,346.58 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$113,783.58 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 121 | \$5,111,318.04 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 7 | \$403,678.57 | 0.08% 0 | \$0.00 | | | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$61,684.34 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 13 | \$619,783.11 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$51,468.07 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 60 | \$3,096,170.38 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 34 | \$1,875,440.03 | 0.35% 0 | \$0.00 | | | \$0.00 |
| HOME STATE BANK | 1 | \$50,199.63 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$58,473.08 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 11 | \$544,656.29 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$47,073.24 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 4 | \$249,601.05 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$174,039.85 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 20 | \$1,078,242.79 | 0.2%0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 3 | \$174,319.43 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON RIVER BANK AND TRUST | 2 | \$81,791.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 10 | \$589,201.57 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT | 16 | \$799,401.04 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| I-C FEDERAL CREDIT UNION | 4 | \$238,702.45 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$551,801.59 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 8 | \$446,154.56 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$170,747.33 | 0.03%0 | | | | \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$112,683.28 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 28 | \$1,541,340.02 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| INLAND MORTGAGE CORPORATION | 1 | \$49,963.95 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 14 | \$715,838.55 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 13 | \$712,585.17 | 0.13%0 | \$0.00 | | | \$0.0 |
| IOWA STATE BANK | 8 | \$377,038.82 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 5 | \$243,617.61 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$97,353.10 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 24 | \$1,509,926.00 | 0.28% 0 | \$0.00 | | | \$0.0 |
| IVANHOE FINANCIAL INC | 1 | \$77,074.60 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 27 | \$1,731,947.01 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 3 | \$143,571.11 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| JAX NAVY FEDERAL CREDIT UNION | 21 | \$1,140,902.69 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$71,701.84 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI | 8 | \$424,626.47 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$47,337.93 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 10 | \$508,945.09 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,223,623.30 | 0.23% 0 | | | | \$0.0 |
| KEYSTONE SAVINGS BANK | 11 | \$561,315.27 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$61,549.32 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$465,744.71 | 0.09% 0 | | | | |
| | 4 | \$265,609.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |

| KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|----------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 10 | \$518,497.70 | 0.1% |) \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$106,493.89 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$102,578.96 | 0.02% |) \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$68,471.57 | 0.01% |) \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 28 | \$1,606,171.95 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 25 | \$1,392,634.55 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$55,259.23 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 6 | \$307,011.80 | 0.06% | 1 | 1 | | \$0.00 |
| LEE BANK | 1 | \$46,591.22 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$58,740.14 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$127,782.64 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$131,864.91 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 3 | \$155,109.87 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY LENDING SERVICES INC | 1 | \$66,812.41 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$342,512.40 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$214,882.44 | 0.04% | | | | \$0.00 |
| LOGAN COUNTY BANK | 1 | \$61,128.74 | 0.01% |) \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$50,133.93 | 0.01% |) \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$372,594.33 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION | 19 | | 0.2% | | | | \$0.00 |
| MACHIAS SAVINGS BANK | 9 | \$467,026.84 | 0.09% (| | | | \$0.00 |
| MACON SAVINGS BANK | 10 | \$544,636.51 | 0.1% |) \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 11 | \$575,693.55 | 0.11% | | | | \$0.00 |
| MAJOR MORTGAGE | 1 | \$50,019.32 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$194,282.84 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$59,470.28 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 5 | \$239,472.56 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

| · · · · · · · · · · · · · · · · · · · | | | | 1 | 1 | | |
|--|----|----------------|---------|--------|----|---|--------|
| MARATHON FINANCIAL CORPORATION | 4 | \$220,899.52 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 20 | \$1,003,311.15 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 5 | \$243,475.82 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$9,577.87 | 0% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 9 | \$523,473.17 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 2 | \$76,824.62 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 12 | \$615,197.86 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 5 | \$272,428.61 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 11 | \$608,142.56 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$42,815.70 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 11 | \$654,376.76 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 3 | \$170,378.79 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$781,064.74 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 34 | \$1,539,501.90 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 71 | \$3,735,163.19 | 0.7% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$1,030,785.28 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 17 | \$915,604.21 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC | 2 | \$79,181.58 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$359,186.37 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 8 | \$421,677.01 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$259,515.98 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$312,583.51 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 4 | \$201,033.13 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 1 | \$41,188.08 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 26 | \$1,370,796.42 | 0.26% (| \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 63 | \$3,183,014.99 | 0.6% (| \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$36,415.74 | 0.01% | \$0.00 | NA | 0 | \$0.00 |

| MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|----------|----|---|--------|
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$187,872.76 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$257,198.26 | 0.05% (|) \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$111,950.10 | 0.02% |) \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 6 | \$222,164.30 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$60,637.01 | 0.01%(| \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$177,527.12 | 0.03%(| \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT | 10 | \$532,865.37 | 0.1% |) \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$116,422.75 | 0.02% |) \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$241,282.43 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 9 | \$454,388.90 | 0.09% (| | | | \$0.00 |
| MILFORD BANK, THE | 13 | \$653,578.03 | 0.12% |) \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 8 | \$500,571.63 | 0.09% (|) \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 7 | \$333,625.32 | 0.06% |) \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 36 | \$2,026,624.30 | 0.38% |) \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 3 | \$175,109.40 | 0.03% |) \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 5 | \$233,280.05 | 0.04%(| \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$86,752.34 | 0.02% |) \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 2 | \$79,230.81 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$58,743.23 | 0.01% | \$0.00 | | - | \$0.00 |
| MORTGAGE CENTER, LLC | 50 | \$2,849,550.93 | 0.53%(| \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 6 | \$324,399.05 | 0.06% (|) \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 4 | \$211,890.78 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 4 | \$172,933.38 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$195,703.05 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$255,617.03 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$63,528.66 | 0.01% |) \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$116,205.02 | 0.02% (|) \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|---------|--------|----|---|--------|
| | MUTUAL SAVINGS BANK | 42 | \$2,327,653.10 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$70,591.48 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK OF HASTINGS | 2 | \$128,924.46 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$6,840,449.06 | 1.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$95,288.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$129,268.19 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$335,340.18 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 72 | \$3,625,200.54 | 0.68%0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$487,908.42 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP | 7 | \$374,379.66 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 23 | \$1,323,805.76 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$42,012.16 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 8 | \$391,919.78 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$402,420.60 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 5 | \$278,925.72 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$446,223.01 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 4 | \$206,479.97 | 0.04% 0 | \$0.00 | | | \$0.00 |
| | NORTH FORK BANK | 36 | \$1,663,728.89 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 49 | \$2,849,413.28 | 0.53%0 | | | | \$0.00 |
| | NORTHERN TRUST COMPANY | 1 | \$10,952.46 | 0%0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$149,600.38 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$110,950.88 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$811,194.45 | 0.15% 0 | \$0.00 | | | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$24,515.64 | 0%0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 42 | \$2,476,694.51 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$207,266.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| NPB MORTGAGE LLC | 2 | \$131,911.53 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|---------|--------|----|---|--------|
| NRL FEDERAL CREDIT | ~ | | | | | | |
| UNION | 1 | \$71,757.86 | 0.01% 0 | \$0.00 | | | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$58,133.16 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$79,359.13 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC | 1 | \$63,760.16 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| NW FEDERAL CREDIT UNION | 1 | \$54,367.95 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| NWA FEDERAL CREDIT UNION | 6 | \$283,646.58 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$143,644.12 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEAN CITY HOME BANK | 1 | \$54,291.02 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$68,307.50 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 13 | \$663,862.06 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| OMEGA BANK, THE | 1 | \$41,747.83 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN BANK | 9 | \$426,840.90 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$320,977.84 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGON FEDERAL CREDIT UNION | 3 | \$172,875.75 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGON TELCO CREDIT UNION | 3 | \$152,087.14 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$223,395.44 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS BANK | 2 | \$106,241.42 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$61,180.42 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$84,991.37 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 7 | \$306,460.71 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 23 | \$1,238,179.15 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 9 | \$502,585.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$699,218.29 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 26 | \$1,313,896.47 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 36 | \$1,869,968.55 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 6 | \$286,698.62 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$50,823.58 | 0.01% 0 | \$0.00 | | | \$0.00 |

| COMPANY OF PICKETT COUNTY | | | | | | | |
|---|-----|-----------------|---------|--------|----|---|--------|
| PEOPLES BANK AND TRUST COMPANY | 1 | \$16,837.98 | 0% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,147.50 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$143,675.79 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST AND SAVINGS BANK | 6 | \$307,023.34 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$55,590.23 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$63,286.32 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 3 | \$157,558.62 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$38,442.85 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 186 | \$10,729,594.83 | 2.01%0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,997.37 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 7 | \$249,858.74 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER SAVINGS BANK | 6 | \$275,536.59 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| PLEASANT PLAINS STATE BANK | 8 | \$344,054.49 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| PLUMAS BANK | 2 | \$132,476.33 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| PNC BANK, N.A | 62 | \$1,931,797.36 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| PNC BANK, NATIONAL ASSOCIATION | 878 | \$30,701,767.52 | 5.75%0 | \$0.00 | NA | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 2 | \$124,946.11 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$1,386,789.40 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$1,545,344.50 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 1 | \$64,172.53 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$254,790.12 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 19 | \$961,696.13 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$56,446.49 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$179,819.78 | 0.03% 0 | \$0.00 | NΔ | Δ | \$0.00 |

| PROGRESSIVE SAVINGS BANK FSB | | | | | | | |
|--|----|----------------|---------|----------|----|---|--------|
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,497.83 | 0.01%0 |) \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 79 | \$4,687,489.02 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$326,253.62 | | | | Ļ | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$73,084.02 | 0.01% 0 | \$0.00 | | | \$0.00 |
| QUAKER CITY BANK | 3 | \$159,999.08 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 2 | \$109,180.57 | | | | | \$0.00 |
| RBC CENTURA BANK | 2 | \$146,074.85 | | | | | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$36,440.91 | 0.01%0 | | | | \$0.00 |
| REGIONS MORTGAGE, INC | 2 | \$113,786.88 | | | | | \$0.00 |
| REPUBLIC BANK | 3 | \$136,436.96 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$52,330.50 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$124,181.62 | | | | _ | \$0.00 |
| RIDDELL NATIONAL BANK | 6 | \$270,987.63 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK | 2 | \$117,429.55 | | | | _ | \$0.00 |
| RIVERWAY BANK | 3 | \$112,116.62 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$48,126.80 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 5 | \$296,631.90 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 18 | \$899,708.26 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$21,932.49 | | | | | \$0.00 |
| ROUNDBANK | 2 | \$110,206.39 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 2 | \$96,590.99 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$87,395.45 | | | | | \$0.0 |
| S&T BANK | 21 | \$1,042,526.37 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 15 | \$773,253.37 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$122,219.68 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SANTANDER MORTGAGE CORPORATION | 40 | \$2,132,202.97 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 2 | \$137,893.36 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |

| | - | | | | - | |
|-----|--|--|--|---|---|---|
| 2 | \$97,678.20 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| 3 | \$132,308.88 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$25,179,18 | 0%(|) \$0.00 | NA | 0 | \$0.00 |
| 3 | | | | 1 | - | |
| 6 | | | | 1 | - | |
| 9 | \$455,355.99 | | | | | |
| 7 | \$406,762.97 | 0.08% (|) \$0.00 | NA | 0 | \$0.00 |
| 16 | \$913,177.38 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$245,391.96 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| 10 | \$543,747.62 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| 275 | \$11,955,853.11 | 2.24% (| \$0.00 | NA | 0 | \$0.00 |
| 6 | \$384,110.13 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$458,969.21 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$63,939.68 | | | 1 | - | |
| 326 | \$17,250,867.74 | 3.23% (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$88,430.36 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| 5 | \$326,565.39 | | | | | |
| 5 | \$257,925.51 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$669,210.32 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| 4 | \$161,471.15 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| 3 | \$167,642.68 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$1,354.60 | | | | | |
| 14 | \$638,351.96 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| 5 | \$254,608.27 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| 16 | \$944,229.05 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,009.39 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$119,220.46 | | | | | |
| 22 | \$1,242,796.48 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$70,428.08 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 1 3 6 9 7 16 4 10 275 6 8 1 326 2 5 13 4 326 2 5 13 4 326 2 5 13 4 326 2 5 13 14 5 16 10 222 | 3 \$132,308.88 1 \$25,179.18 3 \$193,727.63 6 \$254,615.40 9 \$455,355.99 7 \$406,762.97 16 \$913,177.38 4 \$245,391.96 10 \$543,747.62 275 \$11,955,853.11 6 \$384,110.13 8 \$458,969.21 1 \$63,939.68 326 \$17,250,867.74 2 \$88,430.36 5 \$326,565.39 5 \$257,925.51 13 \$669,210.32 4 \$161,471.15 3 \$167,642.68 1 \$1,354.60 14 \$638,351.96 5 \$254,608.27 16 \$944,229.05 1 \$75,009.39 2 \$119,220.46 22 \$119,220.46 | 3 \$132,308.88 0.02% 1 \$25,179.18 0% 3 \$193,727.63 0.04% 6 \$254,615.40 0.05% 9 \$455,355.99 0.09% 7 \$406,762.97 0.08% 16 \$913,177.38 0.17% 4 \$245,391.96 0.05% 10 \$543,747.62 0.1% 6 \$384,110.13 0.07% 6 \$384,110.13 0.07% 6 \$384,110.13 0.07% 6 \$384,110.13 0.07% 7 \$63,939.68 0.01% 7 \$63,939.68 0.01% 8 \$458,969.21 0.09% 1 \$63,939.68 0.01% 2 \$88,430.36 0.02% 5 \$2257,925.51 0.05% 13 \$669,210.32 0.13% 4 \$161,471.15 0.03% 1 \$1,354.60 0% 14 \$638,351.96 0.12 | 3 \$132,308.88 0.02% 0 \$0.00 1 \$25,179.18 0% \$0.00 3 \$193,727.63 0.04% 0 \$0.00 6 \$254,615.40 0.05% 0 \$0.00 9 \$455,355.99 0.09% 0 \$0.00 16 \$913,177.38 0.17% 0 \$0.00 4 \$245,391.96 0.05% 0 \$0.00 10 \$543,747.62 0.1% 0 \$0.00 275 \$11,955,853.11 2.24% 0 \$0.00 1 \$63,939.68 0.01% 0 \$0.00 2 \$88,430.36 0.02% 0 \$0.00 3 \$163,939.68 0.01% \$0.00 \$0.00 2 \$88,430.36 0.02% \$0.00 \$0.00 3 \$326,565.39 0.06% \$0.00 \$0.00 5 \$326,565.39 0.06% \$0.00 \$0.00 13 \$669,210.32 <t< td=""><td>3 \$132,308.88 0.02% 0 \$0.000 NA 1 \$25,179.18 0% 0 \$0.000 NA 3 \$193,727.63 0.04% 0 \$0.000 NA 6 \$254,615.40 0.05% 0 \$0.000 NA 9 \$4455,355.99 0.09% 0 \$0.000 NA 16 \$913,177.38 0.17% 0 \$0.000 NA 4 \$245,391.96 0.05% 0 \$0.000 NA 10 \$543,747.62 0.11% 0 \$0.000 NA 275 \$11,955,853.11 2.24% 0 \$0.000 NA 6 \$384,110.13 0.07% \$0.000 NA 1 \$663,939.68 0.01% 0 \$0.00 NA 326 \$17,250,867.74 3.23% 0 \$0.00 NA 326 \$17,250,867.74 3.23% 0 \$0.00 NA 3326,5165.39 0.06%</td><td>3 \$132,308.88 0.02% 0 \$0.00 NA 0 1 \$25,179.18 0% 0 \$0.00 NA 0 3 \$193,727.63 0.04% 0 \$0.00 NA 0 9 \$455,355.99 0.09% 0 \$0.00 NA 0 16 \$913,177.38 0.17% 0 \$0.00 NA 0 4 \$245,391.96 0.05% 0 \$0.00 NA 0 10 \$543,747.62 0.1% 0 \$0.00 NA 0 275 \$11,955,853.11 2.24% 0 \$0.00 NA 0 10 \$543,747.62 0.1% 0 \$0.00 NA 0 275 \$11,955,853.11 2.24% 0 \$0.00 NA 0 1 \$63,939.68 0.01% \$0.000 NA 0 2 \$88,430.36 0.02% \$0.000 NA 0 3<</td></t<> | 3 \$132,308.88 0.02% 0 \$0.000 NA 1 \$25,179.18 0% 0 \$0.000 NA 3 \$193,727.63 0.04% 0 \$0.000 NA 6 \$254,615.40 0.05% 0 \$0.000 NA 9 \$4455,355.99 0.09% 0 \$0.000 NA 16 \$913,177.38 0.17% 0 \$0.000 NA 4 \$245,391.96 0.05% 0 \$0.000 NA 10 \$543,747.62 0.11% 0 \$0.000 NA 275 \$11,955,853.11 2.24% 0 \$0.000 NA 6 \$384,110.13 0.07% \$0.000 NA 1 \$663,939.68 0.01% 0 \$0.00 NA 326 \$17,250,867.74 3.23% 0 \$0.00 NA 326 \$17,250,867.74 3.23% 0 \$0.00 NA 3326,5165.39 0.06% | 3 \$132,308.88 0.02% 0 \$0.00 NA 0 1 \$25,179.18 0% 0 \$0.00 NA 0 3 \$193,727.63 0.04% 0 \$0.00 NA 0 9 \$455,355.99 0.09% 0 \$0.00 NA 0 16 \$913,177.38 0.17% 0 \$0.00 NA 0 4 \$245,391.96 0.05% 0 \$0.00 NA 0 10 \$543,747.62 0.1% 0 \$0.00 NA 0 275 \$11,955,853.11 2.24% 0 \$0.00 NA 0 10 \$543,747.62 0.1% 0 \$0.00 NA 0 275 \$11,955,853.11 2.24% 0 \$0.00 NA 0 1 \$63,939.68 0.01% \$0.000 NA 0 2 \$88,430.36 0.02% \$0.000 NA 0 3< |

| 0 | | | | | | - | | |
|---|---|----|----------------|---------|--------|----|---|-------|
| | ST. FRANCIS BANK FSB | 29 | \$1,516,665.50 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$116,728.81 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS BANK | 12 | \$665,002.55 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$153,279.28 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS CREDIT UNION | 6 | \$310,743.71 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$278,659.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 16 | \$903,198.58 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$1,942,979.72 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 58 | \$3,097,631.34 | 0.58%0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR ONE CREDIT UNION | 3 | \$162,732.82 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,044.74 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LACROSSE | 7 | \$393,497.17 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 20 | \$1,038,755.23 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$116,788.19 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$200,752.92 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 11 | \$603,001.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$94,833.91 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION | 56 | \$3,126,819.48 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 34 | \$1,903,040.13 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$70,973.61 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$131,077.04 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STURDY SAVINGS BANK | 1 | \$33,022.73 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 20 | \$1,097,680.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$139,358.24 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$1,469,435.81 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR BANK | 1 | \$71,862.16 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$267,556.94 | 0.05% 0 | \$0.00 | | | \$0.0 |
| | CENTURY MORTGAGE) SWAIN MORTGAGE | 11 | \$554,277.16 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY | | | | | | | | |
|--|----------------|---|----------------|---------|--------|----|-----|--------|
| SYRACUSE SEC | URITIES INC 1: | 5 | \$739,619.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| T AND C FEDER UNION | AL CREDIT | 3 | \$160,072.84 | 0.03% (| \$0.00 | | | \$0.00 |
| TAMPA BAY FE CREDIT UNION | DERAL | 2 | \$95,082.13 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDI CREDIT UNION | ERAL | 1 | \$56,204.87 | 0.01% | \$0.00 | NA | .0 | \$0.00 |
| TAYLOR COUN | TY BANK | 2 | \$50,998.89 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN WHITAKER MO CORPORATION | | 4 | \$192,708.42 | 0.04% (| \$0.00 | NA | . 0 | \$0.00 |
| TCF MORTGAG CORPORATION | E | 1 | \$69,061.45 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FED CREDIT UNION | ERAL , | 7 | \$357,017.62 | 0.07%(| \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY UNION | CREDIT | 1 | \$58,486.76 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| TELESIS COMM CREDIT UNION | UNITY | 1 | \$53,227.31 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | | 5 | \$268,171.01 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF N | NEW YORK 22 | 2 | \$1,124,531.35 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS I COMPANY | BANKING | 4 | \$210,592.85 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNI MASSACHUSET CO-OPERATIVE | TS | 5 | \$248,304.18 | 0.05% (| \$0.00 | NA | . 0 | \$0.00 |
| THE CONSTRUC COMPANY, INC MEMBER HOME SERVICES, INC | . DBA | 2 | \$99,927.25 | 0.02%(| \$0.00 | NA | . 0 | \$0.00 |
| THE FEDERAL I CREDIT UNION | EMPLOYEES | 6 | \$354,066.19 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NAT BANK | IONAL | 2 | \$108,562.10 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NAT BANK OF BERW | | 3 | \$550,895.95 | 0.1%(| \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NAT BANK OF LITCH | | 1 | \$62,423.14 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 UNION | CREDIT | 1 | \$65,173.65 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD BANK | SAVINGS | 1 | \$70,212.64 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET N BANK OF PEKIN | 4 | 4 | \$170,936.12 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| THE HONOR ST | ATE BANK | 1 | \$26,969.89 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGT NATIONAL BAN | | 1 | \$58,805.64 | 0.01% | \$0.00 | NA | 0 | \$0.0 |

| - | | | | | - | - | - | |
|---|---|----|----------------|-------|----------|----|---|--------|
| | THE LEADER MORTGAGE COMPANY | 14 | \$462,723.81 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$92,432.98 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$87,399.68 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$64,519.36 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC | 8 | \$471,754.56 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$124,257.97 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$314,298.82 | 0.06% | 0 \$0.00 | | | \$0.00 |
| | THE SUTTON STATE BANK | 12 | \$702,219.67 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$47,908.06 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$222,201.87 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$354,082.55 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 27 | \$1,534,623.62 | 0.29% | | | - | \$0.00 |
| | TINKER CREDIT UNION | 13 | \$617,440.58 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 11 | \$526,141.16 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$273,789.44 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$945,346.54 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,652.21 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 11 | \$665,533.35 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 24 | \$1,462,670.20 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$72,032.56 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$49,595.89 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$114,148.55 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 9 | \$480,174.12 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 9 | \$455,883.07 | 0.09% | 0 \$0.00 | | - | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$278,593.85 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$105,929.86 | | | | | \$0.00 |
| | UNION BANK | 20 | \$1,092,746.18 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |

| UNION PLANTERS BANK NA | 8 | \$382,246.70 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|---------|--------|----|---|--------|
| UNIONBANK | 55 | \$2,507,850.22 | 0.47% 0 | | 1 | | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$47,559.74 | 0.01%0 | | | | \$0.0 |
| UNITED BANK OF UNION | 7 | \$284,116.85 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$63,783.46 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 20 | \$903,062.86 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COOPERATIVE BANK | 6 | \$326,211.76 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 15 | \$840,791.02 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$31,081.45 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 38 | \$2,053,418.99 | 0.38% 0 | | | | \$0.00 |
| VALLEY BANK & TRUST | 4 | \$213,705.59 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 7 | \$402,389.38 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 3 | \$152,413.49 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 12 | \$713,371.42 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 2 | \$91,488.50 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$57,504.21 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$396,681.80 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$122,948.67 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRTUALBANK | 1 | \$69,430.33 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| VISTA FEDERAL CREDIT UNION | 1 | \$70,406.77 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$52,435.84 | 0.01%0 | | | | \$0.00 |
| VYSTAR CREDIT UNION | 14 | \$766,743.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$90,079.44 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CREDIT UNION | 2 | \$103,884.78 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 2 | \$67,989.37 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,369.81 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |

| | WASHINGTON TRUST BANK | 20 | \$1,096,016.96 | 0.21% (| 0 \$0.00 | NA | 0 | \$0.00 |
|-----------|---|--------|------------------|---------|----------|----|---|--------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$46,776.54 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 13 | \$705,453.60 | 0.13% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 4 | | | | 1 | - | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$285,548.96 | 0.05% (| 0 \$0.00 | | Π | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 21 | | | | | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 13 | \$698,949.31 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$693,090.82 | 0.13% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | | | | | | \$0.00 |
| | WESTSTAR CREDIT UNION | 2 | \$97,534.81 | 0.02% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,017.49 | | | NA | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 43 | \$1,865,202.56 | 0.35% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$49,965.32 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$239,140.31 | 0.04% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 21 | \$1,065,430.73 | 0.2% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$42,549.41 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 7 | \$425,682.70 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 79 | \$4,454,119.32 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$115,238.50 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$49,237.43 | 0.01% | 0 \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 13 | \$702,450.60 | | | | | \$0.0 |
| | Unavailable | 1,367 | | | | 1 | - | \$0.0 |
| Total | | 10,494 | \$542,484,232.00 | 100% (| 0 \$0.00 | | 0 | \$0.0 |
| 31416VHU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$122,020.26 | 0.04% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | 1ST BANK | 1 | \$70,085.16 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$51,381.33 | | | | | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$46,302.78 | 0.02% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$173,814.32 | 0.06% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | · , | 4 | \$201,327.28 | 0.07% (| 0 \$0.00 | | 5 | \$0.0 |

| ABN AMRO MORTGAGE GROUP, INC | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| ACCESS MORTGAGE CORPORATION | 2 | \$98,345.69 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| ADAMS FIRST FINANCIAL INC | 8 | \$408,492.34 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$114,597.30 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE BANK | 20 | \$1,073,502.36 | 0.36%0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE CREDIT UNION | 5 | \$322,261.50 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CREDIT UNION | 1 | \$34,809.63 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AGFIRST FARM CREDIT BANK | 7 | \$430,702.43 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$96,827.89 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| ALLMONEY MORTGAGE BANKERS, INC | 1 | \$36,110.58 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK OF ILLINOIS | 15 | \$840,192.03 | 0.28%0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 27 | \$1,497,211.36 | 0.51%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$658,596.99 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,434.99 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 1 | \$70,671.59 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$216,479.72 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$61,952.31 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$120,480.82 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HOME FUNDING | 10 | \$580,427.43 | 0.2%0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 8 | \$507,236.08 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 16 | \$905,435.66 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,671.23 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$46,371.22 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA NATIONAL BANK | 3 | \$141,212.79 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$166,836.35 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1 4 | ¢706 007 00 | 0.070 | ¢0.00 | NT 4 | 0 | ¢0.04 |
|--|-----|----------------|---------|--------|-------------|---|--------|
| ANCHORBANK FSB | 14 | \$786,897.02 | 0.27% 0 | | | | \$0.0 |
| ANCHORBANK SSB | 3 | \$207,134.96 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$58,744.06 | 0.02% 0 | | | | \$0.0 |
| ASHORE FUNDING, INC | 1 | \$57,340.92 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$62,238.62 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED MORTGAGE INC | 96 | \$5,276,807.97 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$306,826.66 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC BANK OF NEW YORK | 1 | \$47,257.11 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$46,428.02 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$160,213.56 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$246,678.66 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$608,711.69 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$123,691.80 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 43 | \$2,382,147.41 | 0.81%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 2 | \$69,210.70 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 12 | \$705,831.48 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 3 | \$180,019.03 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 7 | \$393,564.30 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 4 | \$244,626.72 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 4 | \$238,934.43 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 4 | \$223,064.61 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$54,525.59 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$75,895.15 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$123,098.20 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$152,493.55 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A | 1 | \$65,494.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 3 | \$71,079.08 | 0.02% 0 | \$0.00 | | | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$54,153.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKILLINOIS | 7 | \$304,798.57 | 0.1% 0 | | 1 | - | \$0.00 |
| BANKIOWA | 1 | \$37,457.03 | 0.01% 0 | | 1 | | \$0.0 |
| BANKWEST | 3 | \$81,693.99 | 0.03% 0 | | 1 | | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$28,685.66 | 0.01%0 | | | | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$221,510.87 | 0.08% 0 | \$0.00 | NΔ | 0 | \$0.0 |

| BAY GULF CREDIT UNION | 1 | \$49,486.12 | 0.02%0 | \$0.00 | ΝA | Δ | \$0.00 |
|---|-----|-------------------------|---------|--------|----|---|--------|
| BAY GULF CREDIT UNION BENEFICIAL MUTUAL | 1 | \$ 49,400.12 | | | | | |
| SAVINGS BANK | 6 | \$271,311.18 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 248 | \$13,353,788.08 | 4.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK CREDIT UNION | 2 | \$95,888.23 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLUE BALL NATIONAL BANK | 2 | \$137,532.62 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$351,472.42 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$105,746.35 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 2 | \$121,768.88 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$108,704.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK | 2 | \$132,413.85 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 13 | \$665,510.27 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| BSI FINANCIAL SERVICES, INC | 3 | \$198,571.82 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 6 | \$373,928.53 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$54,476.88 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 2 | \$140,757.70 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP | 1 | \$54,629.13 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$285,507.16 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$77,310.58 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 9 | \$552,035.36 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$131,007.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$56,291.49 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 57 | \$3,095,328.74 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$62,767.33 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 7 | \$393,469.15 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$103,508.80 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 8 | \$447,372.41 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$251,982.56 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 3 | \$220,887.42 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

| r | | · · · · · · | | | | | - | |
|---|---|-------------|----------------|-------|----------|----|-----------|--------|
| | CHARTER ONE MORTGAGE CORP | 5 | \$267,307.56 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,055,862.94 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$300,588.79 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$144,003.60 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$237,147.11 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$64,980.04 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 6 | \$306,009.92 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$84,391.04 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$311,633.07 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$143,646.36 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$1,516,715.62 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$86,732.31 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$110,429.53 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$168,853.41 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$56,523.56 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$72,027.70 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$94,644.17 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$73,116.21 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$236,149.06 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$323,517.95 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$173,829.58 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$132,804.80 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$18,575.67 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$358,533.12 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 9 | \$469,358.97 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$69,719.59 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$50,828.82 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

| | | | | 1 | 1 | | |
|--|----|----------------|---------|--------|----|---|--------|
| COMMERCE SERVICE CORPORATION | 14 | \$803,402.43 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$155,823.76 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 6 | \$395,395.43 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 9 | \$468,117.02 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$60,869.29 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 5 | \$240,357.80 | 0.08% 0 | | | | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$186,214.22 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$139,014.11 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION | 4 | \$195,080.06 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$200,280.56 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 6 | \$271,149.03 | 0.09% 0 | | NA | 0 | \$0.00 |
| CORNBELT BANK | 2 | \$118,353.85 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$149,789.73 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$221,661.82 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,679.32 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 25 | \$1,579,010.25 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$247,273.90 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$115,303.77 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$49,275.43 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$104,328.30 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$66,686.41 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$79,760.89 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$140,788.60 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 6 | \$322,820.07 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$40,553.97 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$49,951.20 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 11 | \$672,457.82 | 0.23% 0 | | | | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|----------|--------|------|---|-------|
| DIAMOND CREDIT UNION | 2 | \$128,028.20 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| DIM WOND EXEDIT CITION DIME SAVINGS BANK OF | 2 | | | | | | |
| NORWICH | 1 | \$69,809.70 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME SAVINGS BANK OF | 2 | ¢112 407 72 | 0.0407.0 | ¢0.00 | NT A | ^ | ¢0 0 |
| WILLIAMSBURGH THE | 2 | \$112,497.73 | 0.04% 0 | \$0.00 | NA | U | \$0.0 |
| DOLLAR BANK FSB | 2 | \$105,973.03 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| DOVENMUEHLE FUNDING, INC | 4 | \$227,897.33 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$260,802.08 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$71,859.35 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| DRYADES SAVINGS BANK, FSB | 1 | \$73,654.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$984,957.29 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 12 | \$605,021.27 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| EAGLE BANK | 1 | \$57,159.40 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTERN BANK | 2 | \$131,279.84 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$209,133.51 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMI EQUITY MORTGAGE, INC | 3 | \$212,359.14 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$115,402.40 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$66,712.22 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | 16 | \$815,799.03 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 2 | \$139,684.16 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| EUROBANK | 1 | \$60,224.85 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$70,210.76 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERTRUST BANK | 1 | \$55,631.25 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| EXTRACO MORTGAGE | 27 | \$1,483,918.60 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$45,249.95 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$67,756.71 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 3 | \$118,392.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$121,968.53 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$131,191.80 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAR WEST BANK | 1 | \$45,168.59 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$36,970.83 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |

| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|----|---------|
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$348,642.46 | 0.12% 0 | \$0.00 | NA | .0 |) \$0.0 |
| FARMINGTON SAVINGS BANK | 1 | \$56,488.37 | 0.02% 0 | \$0.00 | NA | .0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$43,512.76 | 0.01%0 | \$0.00 | NA | .0 | \$0.00 |
| FEDERAL TRUST BANK FSB | 1 | \$58,581.60 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$153,776.01 | 0.05% 0 | | | | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$317,674.88 | 0.11% 0 | | | | \$0.00 |
| FIFTH THIRD BANK | 5 | \$298,345.37 | 0.1% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIMI, INC | 3 | \$210,287.81 | 0.07% 0 | \$0.00 | | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$198,192.36 | 0.07% 0 | \$0.00 | | | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$100,714.64 | 0.03%0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 7 | \$379,922.55 | 0.13% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST BANK | 2 | \$76,020.42 | 0.03% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$75,440.06 | 0.03% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$825,297.04 | 0.28% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$306,983.38 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$64,956.27 | 0.02%0 | | | | \$0.0 |
| FIRST COMMUNITY BANK | 18 | \$818,106.03 | 0.28%0 | \$0.00 | NA | •0 |) \$0.0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$79,707.39 | 0.03%0 | | | | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$122,692.47 | 0.04% 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$383,348.87 | 0.13% 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$161,944.61 | 0.05%0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 3 | \$173,701.26 | 0.06% 0 | \$0.00 | NA | •0 | \$0.0 |
| FIRST FEDERAL CAPITAL BANK | 27 | \$1,471,092.42 | 0.5% 0 | | | | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$360,682.18 | 0.12%0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$46,062.61 | 0.02% 0 | \$0.00 | NA | .0 | \$0.0 |

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|--|-----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$137,332.33 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$349,675.95 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$146,426.90 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$125,733.80 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 9 | \$454,304.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,483,700.41 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$70,826.03 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FUTURE CREDIT UNION | 2 | \$91,424.52 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$117,778.90 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 115 | \$6,612,692.79 | 2.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 21 | \$1,119,620.14 | 0.38%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 56 | \$3,367,548.96 | 1.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$826,703.20 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$72,874.33 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 18 | \$1,076,869.96 | 0.37%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$112,495.12 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$51,306.50 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,188.81 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$62,881.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$296,078.09 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$74,807.49 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$131,183.12 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 6 | \$303,933.71 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DECATUR | 18 | \$743,271.32 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$127,010.97 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$142,421.60 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST NATIONAL BANK OF HUDSON | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$61,358.67 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 27 | \$1,485,912.11 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$82,178.03 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,753.80 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 98 | \$5,420,198.22 | 1.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$75,406.52 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SAVINGS BANK | 1 | \$77,741.18 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$216,992.97 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$205,737.48 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,088.68 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$134,887.31 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$47,520.26 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 31 | \$1,586,782.80 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 5 | \$312,964.68 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$102,591.77 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 12 | \$617,297.87 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 23 | \$1,284,224.12 | 0.44%0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 28 | \$1,699,238.92 | 0.58%0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$400,985.90 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 14 | \$796,232.04 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$221,087.25 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$69,152.48 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 15 | \$802,083.13 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$171,155.55 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$66,824.90 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$209,456.33 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE | 1 | \$44,505.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| FUNDING, INC | | | | | | | |
|--|----|----------------|----------|--------|----|---|--------|
| GREYLOCK FEDERAL | 6 | \$251 282 02 | 0.120%-0 | \$0.00 | ΝA | 0 | \$0.0 |
| CREDIT UNION | 6 | \$351,283.02 | 0.12% 0 | | | | |
| GROUP ONE MORTGAGE | 1 | \$41,232.52 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 8 | \$472,676.73 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$151,616.48 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$126,088.54 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$91,143.03 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$166,982.18 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$43,778.49 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$130,307.99 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$46,860.69 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 4 | \$235,296.40 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$130,738.47 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 45 | \$2,669,572.69 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 11 | \$600,335.36 | 0.2%0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$44,380.39 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 2 | \$113,452.59 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$94,767.84 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$48,993.66 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$145,722.70 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 11 | \$568,297.65 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 3 | \$179,754.17 | 0.06% 0 | | | | \$0.00 |
| HIBERNIA NATIONAL BANK | 21 | \$1,171,902.42 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$33,948.57 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$167,046.78 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$101,182.88 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 16 | \$919,473.44 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER | 7 | \$436,090.08 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| INC | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$36,848.18 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 4 | \$199,959.94 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 31 | \$1,471,719.82 | 0.5%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$260,051.08 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 4 | \$233,191.42 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$70,809.71 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 6 | \$351,737.40 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$128,173.97 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 6 | \$343,486.83 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$139,909.88 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$106,276.04 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 8 | \$438,876.52 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$73,622.92 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 12 | \$745,849.79 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 12 | \$676,689.05 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$137,606.58 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$25,204.69 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$146,498.35 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 41 | \$2,418,972.79 | 0.82%0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 34 | \$1,779,630.77 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 2 | \$120,476.34 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 20 | \$1,102,589.38 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 32 | \$2,141,550.36 | 0.73%0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$126,413.43 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 13 | \$761,613.04 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,735.34 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$55,543.74 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$67,866.61 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | <u> </u> | . <u> </u> | | — | |
|---|---------------------------------------|----------------|----------|------------|----|---|-------|
| KEYSTONE SAVINGS BA | NK 1 | \$34,729.22 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATIO | · · · · · · · · · · · · · · · · · · · | \$113,058.89 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 6 | \$341,569.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BAN | K 19 | \$1,044,127.58 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$41,152.95 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 11 | \$653,065.54 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UN | ION 6 | \$300,741.22 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY | 1 | \$57,173.16 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| LEGACY BANK | 3 | \$176,432.81 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$40,948.04 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,888.34 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BAN FSB | K, 27 | \$1,540,308.39 | 0.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| LIMA SUPERIOR FEDERA CREDIT UNION | AL 3 | \$173,050.16 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$46,701.79 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| LORIMAC CORPORATIO | N 3 | \$159,048.77 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAI BANK | 1 | \$47,517.78 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE CORPORATION | 4 | \$286,559.02 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BAN | K 4 | \$208,482.87 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 3 | \$212,544.49 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AN TRUST | D 4 | \$237,268.80 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET FINANCIA SERVICES CORP | L 10 | \$585,710.91 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| MANCHESTER MUNICIP EMPLOYEES CREDIT UN | · · · · · · · · · · · · · · · · · · · | \$120,819.81 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BAN AND TRUST CO | K 15 | \$815,865.78 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$69,449.30 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGA SERVICES | GE 27 | \$1,417,420.13 | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARKET STREET MORTGAGE CORPORAT | ION 4 | \$265,951.76 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 2 | \$97,868.52 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | · | _ | |

| BANK | | | | | |
|---|----|----------------|-------|----------|------------|
| MARSHALL COMMUNITY CREDIT UNION | 6 | \$320,272.24 | 0.11% | 0 \$0.00 | NA 0 \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$74,008.67 | 0.03% | 0 \$0.00 | NA 0 \$0.0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 7 | \$452,098.04 | 0.15% | 0 \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 3 | \$180,115.44 | 0.06% | 0 \$0.00 | NA 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$239,279.11 | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$62,330.06 | 0.02% | 0 \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 7 | \$318,703.98 | 0.11% | 0 \$0.00 | NA 0 \$0.0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,915.49 | 0.02% | 0 \$0.00 | NA 0 \$0.0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 11 | \$550,865.98 | 0.19% | 0 \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 67 | \$3,711,611.63 | 1.26% | 0 \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$48,054.85 | 0.02% | 0 \$0.00 | NA 0 \$0.0 |
| MERRILL MERCHANTS BANK | 10 | \$613,118.06 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$188,915.53 | 0.06% | 0 \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$27,724.38 | 0.01% | 0 \$0.00 | NA 0 \$0.0 |
| METROBANK | 1 | \$47,081.25 | 0.02% | 0 \$0.00 | NA 0 \$0.0 |
| METROBANK MORTGAGE SERVICES, LLC | 1 | \$77,714.67 | 0.03% | 0 \$0.00 | NA 0 \$0.0 |
| MIAMI COUNTY NATIONAL BANK | 11 | \$433,618.05 | 0.15% | 0 \$0.00 | NA 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$622,643.79 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$217,746.68 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$30,137.11 | 0.01% | 0 \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$205,238.11 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |
| MID-PENN BANK | 1 | \$54,133.65 | 0.02% | 0 \$0.00 | NA 0 \$0.0 |
| MID-STATE BANK | 4 | \$197,772.28 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |
| MIDFIRST BANK SSB | 3 | \$216,566.79 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF FREEPORT | 1 | \$60,825.09 | 0.02% | 0 \$0.00 | NA 0 \$0.0 |
| | 2 | \$120,377.38 | 0.04% | 0 \$0.00 | NA 0 \$0.0 |

| | MIDWEST BANK OF | | | | | | ĺ | |
|---------|---|----|----------------|---------|----------|---------|----|--------|
| | WESTERN ILLINOIS | ,∤ | | · | _ | | ₽ | — |
| | MIDWEST COMMUNITY BANK | 5 | \$273,072.53 | 0.09% 0 | 0.00 | NA | .0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,817.48 | 0.02% 0 | \$0.00 | NA | .0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 18 | \$932,542.60 | 0.32% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$205,853.76 | 0.07% 0 | 0.00 | NA | .0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,032.72 | 0.02% 0 | 0.00 0 |) NA | .0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 10 | \$605,289.48 | 0.21% 0 | 0.00 | NA | .0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$186,057.10 | 0.06% 0 | 0.00 | NA NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$64,019.83 | | | | | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$55,541.29 | 0.02% 0 | 0.00 |) NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$21,012.88 | | | | | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$677,017.19 | 0.23% 0 | 0.00 | NA | .0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$173,538.44 | | | | | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$29,942.26 | 0.01%0 | 0.00 | NA | .0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$172,005.86 | 0.06% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$46,863.52 | 0.02% 0 | 0.00 | NA | .0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC | 1 | \$79,080.96 | | | | | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | \$135,460.01 | 0.05% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$4,671,161.86 | 1.58% 0 | 0.00 | NA | .0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$40,650.30 | 0.01%0 | 0 \$0.00 | NA | .0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 83 | \$4,283,972.33 | 1.45% 0 | 0 \$0.00 | NA | .0 | \$0.0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 23 | \$1,138,746.44 | 0.39% 0 | 0 \$0.00 | NA | .0 | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$704,196.26 | 0.24% 0 | 0.00 | NA | .0 | \$0.0 |
| | NEW ERA BANK | 4 | \$199,233.43 | 0.07% 0 | 0.00 | NA | 0 | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$231,784.02 | 0.08% 0 | 0.00 | NA | .0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$541,490.09 | 0.18% 0 | 0.00 | NA | .0 | \$0.0 |

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|--|-----|----------------|---------|--------|----|---|------|
| NEWTOWN SAVINGS BANK | 2 | \$112,114.05 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$58,715.09 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH FORK BANK | 19 | \$898,217.70 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$68,918.72 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 36 | \$1,702,700.84 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$87,774.40 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$48,269.07 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$900,002.46 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$32,850.90 | 0.01%0 | | | | |
| NPB MORTGAGE LLC | 4 | \$212,736.19 | 0.07%0 | | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$133,061.28 | 0.05%0 | \$0.00 | NA | 0 | \$0 |
| NWA FEDERAL CREDIT UNION | 1 | \$42,177.59 | 0.01%0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 5 | \$311,983.83 | 0.11%0 | \$0.00 | NA | 0 | \$0 |
| OHIO SAVINGS BANK | 1 | \$59,857.03 | 0.02%0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 4 | \$174,133.79 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$66,870.15 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$168,972.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| OREGON TELCO CREDIT UNION | 1 | \$70,291.32 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$329,371.58 | | | | _ | |
| ORRSTOWN BANK | 1 | \$45,572.99 | 0.02%0 | | | - | - |
| PARK BANK | 1 | \$72,363.42 | 0.02%0 | 1 | 1 | | |
| PARTNERS BANK | 1 | \$31,876.72 | 0.01%0 | Í | | | |
| PATELCO CREDIT UNION | 1 | \$56,891.45 | 0.02%0 | \$0.00 | NA | 0 | \$(|
| PAVILION MORTGAGE COMPANY | 12 | \$581,379.15 | 0.2% 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$65,440.94 | 0.02% 0 | \$0.00 | NA | 0 | \$(|
| PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$585,726.46 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$373,328.61 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| PENTAGON FEDERAL CREDIT UNION | 5 | \$295,109.92 | 0.1%0 | \$0.00 | NA | 0 | \$(|
| | 15 | \$801,240.71 | 0.27% 0 | \$0.00 | NA | 0 | \$ |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$59,262.96 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$90,839.44 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 3 | \$205,906.35 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 5 | \$255,491.04 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 19 | \$949,697.06 | 0.32% 0 | | | | \$0.0 |
| PIONEER BANK | 6 | \$334,584.09 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$66,795.85 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$42,498.63 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$482,468.39 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,187,401.47 | 0.4%0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$111,748.45 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 24 | \$1,369,173.40 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$99,636.84 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$146,022.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$198,704.35 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$146,281.19 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,639.08 | 0.02% 0 | | NA | 0 | \$0.0 |
| PUTNAM SAVINGS BANK | 1 | \$62,660.78 | 0.02% 0 | | | - | \$0.00 |
| QUAKER CITY BANK | 1 | \$68,690.45 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 3 | \$193,134.91 | 0.07% 0 | \$0.00 | | | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$67,582.43 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,228.70 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$56,386.72 | 0.02% 0 | | | - | \$0.00 |
| REGIONS BANK | 2 | \$111,525.89 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS MORTGAGE, INC | 2 | \$114,169.23 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK | 3 | \$170,604.11 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK & TRUST | 2 | \$99,410.71 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | |
|--|-----|-----------------|---------|--------|----|---|--------|
| ROCKLAND TRUST COMPANY | 2 | \$105,386.60 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$227,496.50 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 24 | \$1,212,956.41 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 15 | \$718,712.40 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$63,831.87 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SANTANDER MORTGAGE CORPORATION | 9 | \$462,831.07 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$74,464.71 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$237,100.82 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$191,391.04 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 4 | \$262,742.18 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$253,865.07 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$51,307.63 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 205 | \$11,107,211.06 | 3.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOCIETY NATIONAL BANK | 1 | \$78,213.41 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$163,125.85 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$45,713.88 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 3 | \$158,692.86 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 6 | \$337,244.96 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$39,846.81 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$623,905.62 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$467,860.84 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$179,412.42 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$137,252.89 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 9 | \$569,715.55 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$303,644.46 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$148,915.58 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 8 | \$491,104.33 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 12 | \$607,360.97 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |

| STANDARD MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|------|----|--------|
| STAR FINANCIAL GROUP, INC | 27 | \$1,521,824.57 | 0.52% 0 | \$0.00 | NA | .0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$112,694.48 | 0.04% 0 | \$0.00 | NA | 10 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$68,840.40 | 0.02% 0 | \$0.00 | NA | 10 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | | | \$0.00 | 1 | - | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | | | | | | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$206,017.66 | 0.07% 0 | \$0.00 | NA | .0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 8 | \$501,926.75 | 0.17% 0 | \$0.00 |) NA | .0 | \$0.00 |
| STERLING SAVINGS BANK | 14 | \$884,015.50 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$129,439.32 | | \$0.00 | | | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$463,789.47 | 0.16% 0 | \$0.00 | NA | .0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$65,678.63 | 0.02% 0 | \$0.00 | NA | .0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,414.00 | 0.01%0 | \$0.00 | NA | .0 | \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | . , | | | | _ | \$0.0 |
| SUNTRUST MORTGAGE INC | 11 | \$555,955.44 | 0.19% 0 | \$0.00 |) NA | .0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$488,377.44 | 0.17% 0 | \$0.00 | NA | .0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 9 | \$527,446.62 | 0.18% 0 | \$0.00 | NA | .0 | \$0.0 |
| SYRACUSE SECURITIES INC | 12 | \$652,153.23 | 0.22% 0 | \$0.00 | 1 | | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$40,481.59 | 0.01% 0 | \$0.00 |) NA | .0 | \$0.0 |
| TCF MORTGAGE CORPORATION | 2 | \$120,016.17 | 0.04% 0 | \$0.00 | NA | .0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$198,405.24 | 0.07% 0 | \$0.00 | NA | .0 | \$0.0 |
| TELEPHONE CREDIT UNION N.H | 1 | \$50,493.06 | 0.02% 0 | \$0.00 | NA | .0 | \$0.0 |
| TEXAS BANK | 4 | \$220,416.75 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 3 | \$127,666.67 | 0.04% 0 | \$0.00 | NA | .0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$79,105.40 | 0.03% 0 | \$0.00 | NA | .0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$65,619.82 | 0.02% 0 | \$0.00 | NA | .0 | \$0.0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$67,590.80 | 0.02% 0 | \$0.00 | NA | .0 | \$0.0 |

| - | | · · · | - | | | | - | 1 |
|---|---|-------|----------------|---------|--------|----|---|--------|
| | THE HARBOR BANK OF MARYLAND | 1 | \$62,470.84 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$174,833.98 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$209,369.24 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$1,594,827.87 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$46,303.99 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$58,637.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$178,845.14 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$55,581.49 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$23,393.61 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$100,271.02 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$192,897.85 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 22 | \$1,213,551.77 | 0.41%0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$348,817.20 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$717,328.47 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$187,599.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$31,954.07 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$309,186.14 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 15 | \$850,389.02 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,578.93 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$155,895.87 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$63,792.25 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 13 | \$721,856.10 | 0.24%0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$96,460.60 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 5 | \$323,571.85 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$62,195.85 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 51 | \$2,310,136.33 | 0.78%0 | \$0.00 | | _ | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$222,947.48 | 0.08% 0 | | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA | 2 | \$116,473.70 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| SYSTEMS INTERNATIONAL INC | | | | | | | |
|--|----|--------------|-------|----------|----|---|--------|
| UNITED COMMUNITY BANK | 11 | \$594,323.04 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC | 2 | \$135,108.28 | 0.05% | 0.00\$ | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$231,964.98 | 0.08% | | | | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$142,534.70 | 0.05% | 0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$236,320.77 | 0.08% | 0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$101,952.91 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$341,335.79 | 0.12% | 0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$76,896.07 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 5 | \$239,251.85 | 0.08% | | | | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$122,424.21 | 0.04% | 0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 5 | \$268,973.74 | 0.09% | 0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$208,074.98 | 0.07% | 0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$142,611.52 | 0.05% | 0.00\$ | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$48,870.29 | 0.02% | 0.00\$ | | | \$0.00 |
| VYSTAR CREDIT UNION | 9 | \$478,188.23 | 0.16% | 0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$424,835.96 | 0.14% | | | | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$56,403.19 | 0.02% | 0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$73,932.97 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$125,069.49 | 0.04% | 0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$216,507.19 | 0.07% | | | | \$0.00 |
| WASHINGTON TRUST BANK | 4 | \$167,762.43 | 0.06% | | | _ | \$0.00 |
| WAYNE BANK | 1 | \$56,877.28 | 0.02% | 0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE, INC | 12 | \$657,317.61 | 0.22% | | | | \$0.00 |
| WEOKIE CREDIT UNION | 8 | \$382,464.44 | 0.13% | 0.00 | NA | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$65,549.85 | 0.02% | 0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$336,111.66 | 0.11% | \$0.00 | NA | 0 | \$0.00 |

| WESTERNBANK PUERTO RICO | 3 | \$187,896.24 | 0.06% | 0 \$0.00 | NA(| 0 \$0.00 |
|--|--|--|---|--|--|--|
| WESTMINSTER MORTGAGE CORPORATION | 1 | \$65,336.12 | 0.02% | 0 \$0.00 | | 0 \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$150,433.25 | 0.05% | 0 \$0.00 |) NA(| 0 \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$127,543.42 | 0.04% | 0 \$0.00 |) NA(| 0 \$0.00 |
| WINTER HILL FEDERAL SAVINGS BANK | 1 | \$74,280.90 | | | | 0 \$0.00 |
| WORKERS CREDIT UNION | 1 | \$75,480.26 | 0.03% | 0 \$0.00 |) NA(| 0 \$0.00 |
| WORLD SAVINGS BANK | 19 | \$1,063,113.29 | 0.36% | 0 \$0.00 |) NA(| 0 \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC | 6 | | | | | 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 14 | \$730,379.73 | 0.25% | 0 \$0.00 |) NA(| 0 \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 3 | . , | | | | 0 \$0.00 |
| Unavailable | 1,286 | \$72,816,814.84 | 23.37% | 0 \$0.00 | | 0 \$0.00 |
| T! | 5,377 | \$298,800,091.00 | 100% | 0 \$0.00 | / (| 0 \$0.00 |
| · | <u> </u> | · | · | · | | \square |
| 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$70,394.30 | 0.02% | 0 \$0.00 |) NA(| 0 \$0.00 |
| 1ST BANK | <u>1</u> | \$39,332.85 | 0.01% | 0 \$0.00 |) NA(| 0 \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$49,433.62 | | | | 0 \$0.00 |
| 1ST TRUST BANK FOR SAVINGS | 1 | \$57,936.18 | 0.02% | 0 \$0.00 |) NA(| 0 \$0.00 |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$73,939.06 | 0.02% | 0 \$0.00 |) NA(| 0 \$0.00 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$254,667.20 | 0.07% | 0 \$0.00 |) NA(| 0 \$0.00 |
| ABN AMRO MORTGAGE GROUP, INC | 1 | \$70,539.31 | 0.02% | 0 \$0.00 |) NA(| 0 \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$45,827.51 | 0.01% | 0 \$0.00 |) NA(| 0\$0.00 |
| ACCESS MORTGAGE CORPORATION | 3 | \$184,270.88 | 0.05% | 0 \$0.00 | NA (| 0\$0.00 |
| ADAMS FIRST FINANCIAL INC | 5 | \$312,621.42 | 0.09% | 0 \$0.00 | NA (| 0\$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$73,072.21 | 0.02% | 0 \$0.00 |) NA(| 0\$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$53,885.83 | | | | 0\$0.00 |
| A DVANTAGE BANK | 21 | \$1 192 589 39 | 0.34% | 0 \$0.00 | | 0 \$0.00 |
| ADVANTAOL DANK | 21 | (1,1)2,507.57 | 0.0 . / 0 | • • | | · · · · · · · · · · · · · · · · · · · |
| | RICOWESTMINSTER MORTGAGECORPORATIONWILLIAMSVILLE STATEBANK AND TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWINTER HILL FEDERALSAVINGS BANKWORKERS CREDIT UNIONWORTHINGTONMORTGAGE GROUP INCWRIGHT-PATT CREDITUNION, INCYADKIN VALLEY BANKAND TRUST COMPANYUnavailableIST ADVANTAGEMORTGAGE, LLCIST BANKIST SECURITY BANK OFWASHINGTONIST SECURITY BANK OFWASHINGTONIST RUST BANK FORSAVINGSABACUS FEDERALSAVINGS BANKABBEVILLE BUILDING ANDLOAN ASSOCIATIONABN AMRO MORTGAGEGROUP, INCACACIA FEDERAL SAVINGSBANKADIRONDACK TRUSTCOMPANY THEADVANCIAL FEDERALACREDIT UNION | RICO3WESTMINSTER MORTGAGE CORPORATION1WILLIAMSVILLE STATE BANK AND TRUST3WILMINGTON TRUST COMPANY2WINTER HILL FEDERAL SAVINGS BANK1WORKERS CREDIT UNION1WORKERS CREDIT UNION1WORTHINGTON MORTGAGE GROUP INC6WRIGHT-PATT CREDIT UNION, INC14YADKIN VALLEY BANK AND TRUST COMPANY3Unavailable1,286IST ADVANTAGE MORTGAGE, LLC1IST SECURITY BANK OF WASHINGTON1IST TRUST BANK FOR SAVINGS1IST TRUST BANK FOR SAVINGS1ABACUS FEDERAL SAVINGS1ABACUS FEDERAL SAVINGS1ABBEVILLE BUILDING AND LOAN ASSOCIATION4ADAMS FIRST FINANCIAL INC5ADIRONDACK TRUST COMPANY THE1ADAMS FIRST FINANCIAL INC5ADIRONDACK TRUST COMPANY THE1ADVANCIAL FEDERAL CREDIT UNION1 | RICO3\$187,896.24WESTMINSTER MORTGAGE CORPORATION1\$65,336.12WILLIAMSVILLE STATE BANK AND TRUST3\$150,433.25WILMINGTON TRUST COMPANY2\$127,543.42WINTER HILL FEDERAL SAVINGS BANK1\$74,280.90WORKERS CREDIT UNION1\$75,480.26WORLD SAVINGS BANK19\$1,063,113.29WORTHINGTON MORTGAGE GROUP INC6\$294,322.24WRIGHT-PATT CREDIT UNION, INC14\$730,379.73YADKIN VALLEY BANK AND TRUST COMPANY3\$143,141.09Unavailable1,286\$72,816,814.84D5,377\$298,800,091.00IST ADVANTAGE MORTGAGE, LLC1\$70,394.30IST SECURITY BANK OF WASHINGTON1\$49,433.62IST TRUST BANK FOR SAVINGS1\$57,936.18ABACUS FEDERAL SAVINGS1\$73,939.06ABBEVILLE BUILDING AND LOAN ASSOCIATION4\$254,667.20ABN AMRO MORTGAGE GROUP, INC1\$45,827.51ACCESS MORTGAGE CORPORATION3\$184,270.88ADAMS FIRST FINANCIAL INC5\$312,621.42ADIRONDACK TRUST COMPANY THE1\$73,072.21ADVANCIAL FEDERAL SA 885.831\$53,885.83 | RICO 3 \$187,896.24 0.00% WESTMINSTER MORTGAGE CORPORATION 1 \$65,336.12 0.02% WILLIAMSVILLE STATE BANK AND TRUST 3 \$150,433.25 0.05% WILMINGTON TRUST COMPANY 2 \$127,543.42 0.04% WINTER HILL FEDERAL SAVINGS BANK 1 \$74,280.90 0.03% WORKERS CREDIT UNION 1 \$75,480.26 0.03% WORKD SAVINGS BANK 19 \$1,063,113.29 0.36% WORTINGTON MORTGAGE GROUP INC 6 \$294,322.24 0.1% WRIGHT-PATT CREDIT UNION, INC 14 \$730,379.73 0.25% YADKIN VALLEY BANK AND TRUST COMPANY 3 \$143,141.09 0.05% Unavailable 1.286 \$72,816,814.84 23.37% Unavailable 1.286 \$71,814,3141.09 0.02% IST ADVANTAGE MORTGAGE, LLC 1 \$70,394.30 0.02% IST BANK 1 \$39,332.85 0.01% IST TRUST BANK FOR SAVINGS 1 \$57,936.18 0.02% ABACUS FEDERAL SAVINGS BANK 1 <td>RICO 3 \$187,896,24 0.06% \$0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$65,336,12 0.02% \$0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 3 \$150,433,25 0.05% \$0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$127,543,42 0.04% \$0 \$0.00 WINTER HILL FEDERAL SAVINGS BANK 1 \$74,280,90 0.03% \$0.00 WORKERS CREDIT UNION 1 \$75,480,26 0.03% \$0.00 WORTD SAVINGS BANK 19 \$1,063,113,29 0.36% \$0.00 WORTHINGTON MORTGAGE GROUP INC 6 \$294,322,24 0.1% \$0.00 WRIGHT-PATT CREDIT UNION, INC 14 \$730,379,73 0.25% \$0.00 Unavailable 1,286 \$72,816,814.84 23.37% \$0.00 Unavailable 1,286 \$72,816,814.84 23.37% \$0.00 IST ADVANTAGE MORTGAGE, LLC 1 \$70,394.30 0.02% \$0.00 IST ADVANTAGE MORTGAGE, LLC 1 \$73,939.06</td> <td>RICO 3 \$187,896.24 0.06% 0 \$0.00 NAC WESTMINSTER MORTGAGE CORPORATION 1 \$65,336.12 0.02% 0 \$0.00 NAC WILLIAMSVILLE STATE BANK AND TRUST 3 \$150,433.25 0.05% 0 \$0.00 NAC WILMINGTON TRUST 2 \$127,543.42 0.04% 0 \$0.00 NAC COMPANY 2 \$127,543.42 0.04% 0 \$0.00 NAC WINTER HILL FEDERAL SAVINGS BANK 1 \$74,280.90 0.03% 0 \$0.00 NAC WORKERS CREDIT UNION 1 \$75,480.26 0.03% 0 \$0.00 NAC WORTHINGTON 6 \$294,322.24 0.1% 0 \$0.00 NAC WRIGHT-PATT CREDIT 14 \$730,379.73 0.25% 0 \$0.00 NAC VADKIN VALLEY BANK 3 \$143,141.09 0.05% 0 \$0.00 NAC MORTGAGE, LLC 1 \$70,394.30 0.02% 0 \$0.00 NAC IST ADVANTAGE 1 \$73,939.06 0.02% 0 \$0.00 NA</td> | RICO 3 \$187,896,24 0.06% \$0 \$0.00 WESTMINSTER MORTGAGE CORPORATION 1 \$65,336,12 0.02% \$0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 3 \$150,433,25 0.05% \$0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$127,543,42 0.04% \$0 \$0.00 WINTER HILL FEDERAL SAVINGS BANK 1 \$74,280,90 0.03% \$0.00 WORKERS CREDIT UNION 1 \$75,480,26 0.03% \$0.00 WORTD SAVINGS BANK 19 \$1,063,113,29 0.36% \$0.00 WORTHINGTON MORTGAGE GROUP INC 6 \$294,322,24 0.1% \$0.00 WRIGHT-PATT CREDIT UNION, INC 14 \$730,379,73 0.25% \$0.00 Unavailable 1,286 \$72,816,814.84 23.37% \$0.00 Unavailable 1,286 \$72,816,814.84 23.37% \$0.00 IST ADVANTAGE MORTGAGE, LLC 1 \$70,394.30 0.02% \$0.00 IST ADVANTAGE MORTGAGE, LLC 1 \$73,939.06 | RICO 3 \$187,896.24 0.06% 0 \$0.00 NAC WESTMINSTER MORTGAGE CORPORATION 1 \$65,336.12 0.02% 0 \$0.00 NAC WILLIAMSVILLE STATE BANK AND TRUST 3 \$150,433.25 0.05% 0 \$0.00 NAC WILMINGTON TRUST 2 \$127,543.42 0.04% 0 \$0.00 NAC COMPANY 2 \$127,543.42 0.04% 0 \$0.00 NAC WINTER HILL FEDERAL SAVINGS BANK 1 \$74,280.90 0.03% 0 \$0.00 NAC WORKERS CREDIT UNION 1 \$75,480.26 0.03% 0 \$0.00 NAC WORTHINGTON 6 \$294,322.24 0.1% 0 \$0.00 NAC WRIGHT-PATT CREDIT 14 \$730,379.73 0.25% 0 \$0.00 NAC VADKIN VALLEY BANK 3 \$143,141.09 0.05% 0 \$0.00 NAC MORTGAGE, LLC 1 \$70,394.30 0.02% 0 \$0.00 NAC IST ADVANTAGE 1 \$73,939.06 0.02% 0 \$0.00 NA |

| | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| AEA FEDERAL CREDIT UNION | 4 | \$216,813.58 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| AGFIRST FARM CREDIT BANK | 12 | \$725,828.86 | 0.21% (| \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$66,412.19 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$109,681.41 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 3 | \$159,181.78 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,234.43 | 0.01% | | | | \$0.00 |
| ALPINE BANK OF ILLINOIS | 12 | \$726,667.65 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 31 | \$1,586,263.94 | 0.45% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$264,887.24 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,769.29 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$40,740.37 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$135,869.07 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$72,272.17 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$222,020.91 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FUNDING INC | 7 | \$395,362.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 13 | \$783,253.81 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 15 | \$864,364.59 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$56,725.98 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK OF NJ | 1 | \$74,177.60 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA NATIONAL BANK | 4 | \$229,068.38 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 7 | \$369,561.21 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$58,900.61 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 21 | \$1,100,289.42 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 4 | \$213,102.32 | 0.06% | | | | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$89,426.57 | 0.03% (| | | | \$0.00 |
| | 92 | \$5,245,620.63 | 1.49% (| \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATED MORTGAGE INC | | | | | |
|--|----|----------------|---------|--------|-------------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$64,443.23 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 6 | \$366,678.52 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 7 | \$391,337.30 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC | 4 | \$251,560.19 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$312,146.41 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 10 | \$589,437.88 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$790,010.18 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 60 | \$3,342,173.66 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| BANK CALUMET, N.A | 6 | \$259,613.93 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| BANK CENTER FIRST | 1 | \$74,580.45 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 12 | \$728,265.23 | 0.21%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF AKRON | 2 | \$72,059.57 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF AMERICA NA | 3 | \$172,808.97 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$74,285.86 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$112,924.87 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF LANCASTER COUNTY NA | 10 | \$490,068.90 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF LENOX | 3 | \$176,911.54 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF NEWPORT | 1 | \$43,258.18 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$168,960.82 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 6 | \$362,906.27 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$50,277.41 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF WAUSAU | 1 | \$59,660.80 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| BANK OF WESTON | 1 | \$71,705.17 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,141.10 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$63,360.12 | 0.02% 0 | \$0.00 | NA0\$0.00 |
| BANKFINANCIAL FSB | 1 | \$61,246.44 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| BANKILLINOIS | 3 | \$133,336.78 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| BANKWEST | 2 | \$96,839.17 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,874.83 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 1 | \$54,838.63 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$76,958.62 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 5 | \$286,024.09 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

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|---|---|-----|-----------------|---------|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$34,503.38 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$127,861.75 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 310 | \$17,122,435.97 | 4.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$403,635.38 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$41,159.51 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$602,486.28 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$57,803.24 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$75,180.37 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 5 | \$268,061.31 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$60,922.78 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 2 | \$115,240.29 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$1,232,972.51 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 1 | \$56,624.88 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$41,539.37 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$176,830.08 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$391,168.04 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$196,814.57 | 0.06% 0 | \$0.00 | | | \$0.00 |
| | CAPITAL CENTER, L.L.C | 3 | \$209,340.47 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 2 | \$137,670.45 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$75,065.54 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$513,117.71 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$140,515.32 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, INC | 1 | \$64,297.61 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 8 | \$474,855.68 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,007.94 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$70,308.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 65 | \$3,561,131.49 | 1.01% 0 | | | | \$0.00 |

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|---|----|----------------|---------|--------|----|----------|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$74,383.63 | 0.02% 0 | - | | | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$116,454.83 | 0.03% 0 | | 1 | | \$0.00 |
| CENTRAL STATE BANK | 4 | \$192,316.39 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 8 | \$463,521.22 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$121,731.47 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$34,405.75 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP | 4 | \$243,956.77 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,245,644.93 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$254,882.40 | 0.07% 0 | | | | \$0.00 |
| CHEMICAL BANK | 3 | \$181,247.40 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK AND TRUST COMPANY | 1 | \$29,978.35 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 5 | \$341,407.30 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$71,018.96 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$57,406.27 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 2 | \$143,889.11 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 4 | \$228,909.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$191,318.71 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$61,857.49 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$94,305.63 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 28 | \$1,590,878.20 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$130,696.60 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$70,005.01 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$94,492.81 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,801.58 | 0.02% 0 | - | | | \$0.00 |
| CITY STATE BANK | 1 | \$69,679.07 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$32,032.60 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 5 | \$254,352.46 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 2 | \$78,532.79 | 0.02% 0 | | | | \$0.00 |
| CLINTON NATIONAL BANK | 16 | \$837,236.21 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----|--------------|----------|--------|----|-----|--------|
| | CLINTON SAVINGS BANK | 1 | \$68,575.58 | 0.02% 0 | | | - | \$0.00 |
| | COAST BANK OF FLORIDA | 5 | \$255,635.48 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$58,152.30 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$197,289.36 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 14 | \$752,337.99 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 3 | \$148,211.54 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$46,289.72 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$106,916.66 | 0.03% 0 | \$0.00 | NA | . 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$54,959.39 | 0.02%0 | \$0.00 | NA | . 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 10 | \$529,779.00 | 0.15% 0 | \$0.00 | NA | .0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 10 | \$530,437.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 9 | \$494,198.17 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$253,806.27 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$141,026.62 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$62,854.78 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$204,635.84 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$194,325.71 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$75,508.56 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$140,493.99 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$271,908.05 | 0.08% 0 | \$0.00 | | | \$0.00 |
| | CONNECTICUT RIVER BANK | 6 | \$372,848.38 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$281,393.71 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$118,641.07 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | \$314,438.52 | 0.09% 0 | | | | \$0.0 |
| | CORTRUST BANK | 7 | \$279,722.79 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$101,760.82 | 0.03% 0 | | | | \$0.0 |

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|--|----|----------------|---------|----------|----|---|--------|
| CREDIT UNION MORTGAGE CO | 19 | \$977,348.43 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$245,647.40 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$134,388.39 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$142,152.63 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 3 | \$206,353.56 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 1 | \$62,689.80 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC | 1 | \$72,634.63 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$77,589.33 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 3 | \$181,043.02 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$168,135.28 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 12 | \$656,154.35 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$46,549.30 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 4 | \$264,805.69 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,080,255.64 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 3 | \$172,579.09 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$419,419.97 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| DRYADES SAVINGS BANK, FSB | 2 | \$129,775.10 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 27 | \$1,487,308.49 | 0.42% (| \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$51,667.75 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 18 | \$993,463.28 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$213,363.76 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 2 | \$120,079.05 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$110,138.75 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$112,105.14 | 0.03% (|) \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$51,622.20 | 0.01% |) \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 19 | \$942,259.12 | 0.27% (|) \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$77,624.52 | 0.02% | \$0.00 | NA | 0 | \$0.00 |

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|--|--------|----|----------------|---------|--------|----|---|--------|
| ESB MORTGAGE COM | | 6 | \$274,507.56 | 0.08%0 | | | - | \$0.00 |
| EVANS NATIONAL B | ANK | 1 | \$51,745.69 | 0.01%0 | | | _ | \$0.0 |
| EXTRACO MORTGAC | ЪЕ | 37 | \$2,038,703.66 | 0.58%0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CR UNION | EDIT | 2 | \$149,059.49 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT | UNION | 1 | \$45,446.73 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CE SAVINGS BANK | NTS | 1 | \$66,633.50 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UN | | 1 | \$76,952.93 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDE CREDIT UNION | ERAL | 4 | \$204,636.98 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | | 2 | \$147,668.87 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & C. TRUST | APITAL | 1 | \$60,071.57 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BA WEST SALEM | NK OF | 1 | \$77,180.61 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT A DISCOUNT BANK | ND | 6 | \$303,100.80 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDIC CHANNEL | CATED | 7 | \$490,773.07 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | | 7 | \$374,026.60 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC | | 3 | \$165,166.37 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNEI CREDIT UNION | RS | 2 | \$104,549.21 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BA AND TRUST COMPAN | | 6 | \$267,110.55 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CR UNION | EDIT | 8 | \$472,225.60 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIR BANK MORTGAGE | ST | 1 | \$41,449.06 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BAN | IK, NA | 6 | \$328,827.25 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BAN TRUST COMPANY OF | | 19 | \$1,125,992.90 | 0.32% 0 | \$0.00 | | | \$0.00 |
| FIRST CITIZENS BAN | K NA | 4 | \$200,071.88 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY I | BANK | 14 | \$532,805.23 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY I & TRUST | BANK | 8 | \$426,688.27 | 0.12% 0 | | | | \$0.00 |
| FIRST COMMUNITY (UNION | CREDIT | 1 | \$72,473.32 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY (UNION ABN OREGON COMMUNITY CREDIT UNION | FIRST | 2 | \$133,160.36 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPOR | ATION | 2 | \$141,781.35 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO | 13 | \$732,157.97 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$397,900.01 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$52,322.64 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 25 | \$1,288,513.83 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$73,556.24 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$234,094.44 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$54,190.22 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$159,424.07 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$695,146.46 | 0.2%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$46,795.32 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$296,217.39 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 4 | \$223,623.17 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$109,837.32 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 24 | \$1,245,818.19 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$667,352.46 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$134,234.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$198,516.90 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 159 | \$9,357,765.94 | 2.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$806,695.61 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 62 | \$3,637,387.06 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$37,495.38 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$939,218.61 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$127,485.83 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 19 | \$1,120,988.02 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$112,654.24 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | - | 1 | | - | |
|---|---|--|--|---|---|---|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$234,639.80 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$49,675.80 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$58,082.91 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$43,448.41 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$129,801.81 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 9 | \$399,675.28 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 7 | \$408,785.11 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 13 | \$543,881.12 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$110,751.02 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$60,061.76 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$72,659.24 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST | 3 | \$162,651.16 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 54 | \$2,978,440.42 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$117,710.50 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$191,317.07 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$135,818.15 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$279,007.68 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$78,195.60 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 2 | \$118,221.25 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 114 | \$6,264,911.26 | 1.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$72,658.39 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$59,189.59 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$119,829.03 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$42,105.10 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$62,412.43 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECRWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. 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PULASKI1FIRST NATIONAL BANK OF NORTH EAST3FIRST NATIONAL BANK OF OMAHA54FIRST NATIONAL BANK OF QUITMAN2FIRST NATIONAL BANK OF SUFFIELD THE2FIRST NATIONAL BANK OF SUFFIELD THE2FIRST PACIFIC FINANCIAL, INC1FIRST PACIFIC FINANCIAL, NATIONAL BANK1FIRST PACIFIC FINANCIAL, INC1FIRST PACIFIC FINANCIAL, FIRST SOUTHERN NATIONAL BANK1FIRST STATE BANK MORTGAGE COMPANY, LLC3FIRST STATE BANK OF RUSH CITY1FIRST STATE BANK OF RUSH CITY1FIRST STATE BANK OF RUSH CITY1 | AND TRUST COMPANY4\$234,639.80FIRST NATIONAL BANK IN CANNON FALLS1\$49,675.80FIRST NATIONAL BANK IN MANITOWOC1\$58,082.91FIRST NATIONAL BANK OF ALTAVISTA1\$43,448.41FIRST NATIONAL BANK OF BAR HARBOR2\$129,801.81FIRST NATIONAL BANK OF CARMI9\$3399,675.28FIRST NATIONAL BANK OF DANVILLE7\$408,785.11FIRST NATIONAL BANK OF DECATUR13\$543,881.12FIRST NATIONAL BANK OF DECATUR13\$543,881.12FIRST NATIONAL BANK OF DEERWOOD2\$110,751.02FIRST NATIONAL BANK OF HUDSON1\$60,061.76FIRST NATIONAL BANK OF NORTH EAST3\$162,651.16FIRST NATIONAL BANK OF NORTH EAST54\$2,978,440.42FIRST NATIONAL BANK OF PLATTEVILLE2\$117,710.50FIRST NATIONAL BANK OF QUITMAN4\$191,317.07FIRST NATIONAL BANK OF QUITMAN5\$2279,007.68FIRST PACIFIC FINANCIAL, INC1\$78,195.60FIRST PACIFIC FINANCIAL, FIRST PACIFIC FINANCIAL, FIRST PACIFIC FINANCIAL, FIRST PALCE BANK1\$72,658.39FIRST SOUTHERN NATIONAL BANK OF RUSH CITY1\$42,105.10FIRST STATE BANK MORTGAGE COMPANY, LLC3\$119,829.03FIRST STATE BANK OF RUSH CITY1\$42,105.10 | AND TRUST COMPANY 4 \$234,639,80 0.07% FIRST NATIONAL BANK IN CANNON FALLS 1 \$49,675.80 0.01% 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$58,082.91 0.02% 0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$43,448.41 0.01% 0 FIRST NATIONAL BANK OF ALTAVISTA 2 \$129,801.81 0.04% 0 FIRST NATIONAL BANK OF CARMI 9 \$399,675.28 0.11% 0 FIRST NATIONAL BANK OF DANVILLE 7 \$408,785.11 0.12% 0 FIRST NATIONAL BANK OF DECRWOOD 1 \$543,881.12 0.15% 0 FIRST NATIONAL BANK OF HUDSON 1 \$560,061.76 0.02% 0 FIRST NATIONAL BANK OF MT. 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PULASKI 1 \$72,659.24 0.02% 0 FIRST NATIONAL BANK OF PLATTEVILLE 2 \$117,710.50 0.03% 0 FIRST NATIONAL BANK OF PLATTEVILLE 2 \$117,710.50 0.03% 0 | AND TRUST COMPANY 4 \$234,639.80 0.07% 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 1 \$49,675.80 0.01% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 1 \$58,082.91 0.02% 0 \$0.00 FIRST NATIONAL BANK OF ALTAVISTA 1 \$43,448.41 0.01% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 2 \$129,801.81 0.04% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 9 \$399,675.28 0.11% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$408,785.11 0.12% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 7 \$408,785.11 0.12% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$560,061.76 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$60,061.76 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$12,978,440.42 0.85% 0 \$0.00 FIRST NATIONAL BANK OF 3 \$162,651.16 0.05% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$117,710.50 0.03% 0 | AND TRUST COMPANY 4 \$224,639.80 0.07% 0 \$0.000 NA FIRST NATIONAL BANK IN CANNON FALLS 1 \$49,675.80 0.01% 0 \$0.00 NA FIRST NATIONAL BANK IN MANTOWOC 1 \$58,082.91 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF ALTAVISTA 1 \$54,082.91 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF ALTAVISTA 2 \$129,801.81 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 2 \$129,801.81 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 2 \$129,801.81 0.04% 0 \$0.00 NA FIRST NATIONAL BANK OF DANVILLE 7 \$408,785.11 0.12% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$660,061.76 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$660,061.76 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF MT. PULASKI 1 \$72,659.24 0.02% 0 \$0.00 NA FIRST NATIONAL | AND TRUST COMPANY 4 \$234,639,80 0.07% 0 \$0.00 NA0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$49,675.80 0.01% 0 \$0.00 NA0 FIRST NATIONAL BANK IN MANITOWOC 1 \$58,082.91 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK OF ALTAVISTA 1 \$543,448.41 0.01% 0 \$0.00 NA0 FIRST NATIONAL BANK OF BAR HARBOR 2 \$129,801.81 0.04% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMI 9 \$399,675.28 0.11% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARMI 13 \$543,881.12 0.12% 0 \$0.00 NA0 FIRST NATIONAL BANK OF CARTUR 13 \$543,881.12 0.15% 0 \$0.00 NA0 FIRST NATIONAL BANK OF DECATUR 1 \$60,061.76 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK OF INST NATIONAL BANK OF 1 \$72,659.24 0.02% 0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 5 \$162,651.16 0.05% 0 \$0.00 NA0 |

| FIRST TUSKEGEE BANK | 1 | \$59,361.56 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,143.81 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 35 | \$1,872,534.08 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 2 | \$112,403.70 | | | | | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$62,626.77 | | | | | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$33,898.09 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$42,103.74 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 17 | \$877,303.68 | | | | | \$0.00 |
| FREMONT BANK | 29 | \$1,620,687.18 | 0.46% 0 | | | | \$0.0 |
| FULTON BANK | 31 | \$1,634,852.10 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$529,704.56 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 8 | \$409,030.25 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$126,406.79 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$29,016.56 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$142,404.95 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 28 | \$1,373,128.30 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 5 | \$299,463.29 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$143,977.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 3 | \$186,353.72 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$202,505.65 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 3 | \$147,605.96 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$126,854.03 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$414,786.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$547,745.57 | | | | | \$0.00 |
| GUARANTY BANK F.S.B | 9 | \$563,642.62 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$122,446.60 | | | | | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$70,047.84 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | <u>_</u> | | | — | |
|--|---|--|---|---|--|--|---|
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$420,006.10 | 0.12% (|) \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$122,441.97 | 0.03%(|) \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 6 | \$291,973.08 | 0.08% (|) \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 46 | \$2,633,258.62 | 0.75% (|) \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 14 | \$868,877.82 | | | | | |
| HARTFORD FUNDING LTD | 1 | \$70,755.76 | 0.02% |) \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$266,174.18 | 0.08% (|) \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 2 | \$141,290.61 | | | | | |
| HEARTLAND BANK | 1 | \$73,985.56 | 0.02% (|) \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$45,422.65 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$136,091.19 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 9 | \$528,183.99 | 0.15% (|) \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$54,060.93 | | | | | |
| HIBERNIA NATIONAL BANK | 27 | \$1,293,866.37 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$111,751.59 | 0.03%(|) \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$65,368.49 | 0.02% (|) \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$77,046.84 | 0.02%0 |) \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 16 | \$960,821.54 | 0.27% (|) \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 6 | \$340,639.59 | 0.1%0 |) \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$222,367.88 | 0.06% (|) \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$154,534.97 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$47,217.50 | 0.01%0 |) \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 27 | \$1,475,531.50 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | \$264,344.48 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$79,414.59 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$111,121.34 | | | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$226,285.63 | | | | | |
| | COMPANY INCHANCOCK MORTGAGECOMPANYHANNIBAL NATIONALBANKHARBOR FEDERALSAVINGS BANKHARRY MORTGAGECOMPANYHARTFORD FUNDING LTDHARTFORD FUNDING LTDHARWOOD STREETFUNDING I, LLCHAYHURST MORTGAGE,INCHEARTLAND BANKHEARTLAND CREDITUNIONHEARTWELL MORTGAGECORPORATIONHERITAGE COMMUNITYBANKHIERSHEY STATE BANKHIBERNIA NATIONAL BANKHICKORY POINT BANK ANDTRUST, FSBHIWAY FEDERAL CREDITUNIONHOME FEDERAL SAVINGSAND LOAN ASSOCIATIONOF NAMPAHOME FINANCING CENTERINCHOME STAR MORTGAGESERVICES, LLCHOME STATE BANKHOME STATE BANKHOME STATE BANKHOME STATE BANKHOME STATE BANKHOME STAR MORTGAGESERVICES, LLCHOME STATE BANKHOMESTAED BANKHOMESTEAD BANKHOMESTEAD BANKHOMESTEAT BANK | COMPANY INC8HANCOCK MORTGAGE COMPANY2HANNIBAL NATIONAL BANK6HARBOR FEDERAL SAVINGS BANK46HARRY MORTGAGE COMPANY14HARRY MORTGAGE COMPANY14HARTFORD FUNDING LTD1HARWOOD STREET FUNDING I, LLC5HAYHURST MORTGAGE, INC2HEARTLAND BANK1HEARTLAND CREDIT UNION1HEARTUELL MORTGAGE CORPORATION2HERITAGE COMMUNITY BANK9HERSHEY STATE BANK1HIBERNIA NATIONAL BANK27HICKORY POINT BANK AND TRUST, FSB3HIWAY FEDERAL CREDIT UNION1HOME FEDERAL SAVINGS AND LOAN ASSOCIATION1HOME FEDERAL SAVINGS BANK16HOME STAR MORTGAGE SERVICES, LLC4HOME STATE BANK3HOME STATE BANK3HOME STATE BANK3HOME STATE BANK3HOME STAR MORTGAGE SERVICES, LLC4HOME STAR MORTGAGE CORPORATION1HOMESTATE BANK3HOMESTATE BANK1HOMESTARE MORTGAGE ENTERPRISES INC5HOMESTAL BANK1HOMESTAET BANK1HOMESTAET BANK1HOMESTAET BANK1HOMESTAET BANK1HOMESTEAT BANK2HOMESTEAT BANK1HOMESTEAT BANK2HOMESTEAT BANK1HOMESTEAT BANK1HOMESTEAT BANK1HOMESTEAT B | COMPANY INC8\$420,006.10HANCOCK MORTGAGE COMPANY2\$1122,441.97HANNIBAL NATIONAL BANK6\$291,973.08HARBOR FEDERAL SAVINGS BANK46\$2,633,258.62HARRY MORTGAGE COMPANY14\$868,877.82HARTFORD FUNDING LTD1\$70,755.76HARWOOD STREET FUNDING I, LLC5\$266,174.18HAYHURST MORTGAGE, INC2\$141,290.61HEARTLAND BANK1\$73,985.56HEARTLAND CREDIT | COMPANY INC 8 \$420,006.10 0.12% HANCOCK MORTGAGE COMPANY 2 \$122,441.97 0.03% 0 HANNIBAL NATIONAL BANK 6 \$291,973.08 0.08% 0 HARBOR FEDERAL SAVINGS BANK 46 \$2,633,258.62 0.75% 0 HARRY MORTGAGE COMPANY 14 \$868,877.82 0.25% 0 HARRY MORTGAGE COMPANY 14 \$866,877.82 0.25% 0 HARRYOD FUNDING LTD 1 \$70,755.76 0.02% 0 HARWOOD STREET FUNDING I, LLC 5 \$266,174.18 0.08% 0 HEARTLAND CREDIT UNION 1 \$73,985.56 0.02% 0 HEARTLAND CREDIT UNION 1 \$45,422.65 0.01% 0 HEARTWELL MORTGAGE CORPORATION 2 \$136,091.19 0.04% 0 HERSHEY STATE BANK 1 \$54,060.93 0.02% 0 HERSHEY STATE BANK 1 \$54,060.93 0.02% 0 HERSHEY STATE BANK 1 \$77,046.84 0.02% <td< td=""><td>COMPANY INC 8 \$420,006.10 0.12% 0 \$0.00 HANCOCK MORTGAGE COMPANY 2 \$122,441.97 0.03% 0 \$0.00 HANNIBAL NATIONAL BANK 6 \$291,973.08 0.08% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$868,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$8668,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$8668,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$8668,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$70,755.76 0.02% \$0.00 \$0.00 HARTYORD FUNDING LTD 1 \$70,755.76 0.02% \$0.00 \$0.000 HARTYHWORTGAGE, UNION 1 \$71,985.56 0.02% \$0.00 \$0.00 HEARTLAND CREDIT 1 \$45,422.65 0.01% \$0.00 \$0.00 UNION 1 \$71,985.56 0.02% \$0.00 \$0.00</td><td>COMPANY INC 8 \$420,006.10 0.12% 0 \$0.00 NA HANCOCK MORTGAGE 2 \$122,441.97 0.03% 0 \$0.00 NA HANNIBAL NATIONAL 6 \$291,973.08 0.08% 0 \$0.00 NA HANNIBAL NATIONAL 6 \$221,973.08 0.08% 0 \$0.00 NA HARBOR FEDERAL 46 \$2,633,258.62 0.75% 0 \$0.00 NA HARFY MORTGAGE 14 \$868,877.82 0.25% 0 \$0.00 NA HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA HARWOOD STREET 5 \$266,174.18 0.08% 0 \$0.00 NA HAYHURST MORTGAGE, 2 \$141,290.61 0.04% 0 \$0.00 NA HEARTLAND BANK 1 \$73,985.56 0.02% 0 \$0.00 NA HEARTUAND CREDIT 1 \$45,422.65 0.01% 0 \$0.00 NA HEARTWELL MORTGAGE 2 \$136,091.19 0.04% 0 \$0.00 NA <t< td=""><td>COMPANY INC 8 \$420,006.10 0.12% 0 \$0.00 NA0 HANCOCK MORTGAGE COMPANY 2 \$122,441.97 0.03% 0 \$0.00 NA0 HANNIBAL NATIONAL BANK 6 \$291,973.08 0.08% 0 \$0.00 NA0 HARBOR FEDERAL SAVINGS BANK 46 \$2,633,258.62 0.75% 0 \$0.00 NA HARPY MORTGAGE COMPANY 14 \$868,877.82 0.25% 0 \$0.00 NA 0 HARTFORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTFORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD ARTEET 5 \$266,174.18 0.08% 0 \$0.00 NA 0 HAYHURST MORTGAGE 2 \$141,290.61 0.04% 0 \$0.00 NA 0 0</td></t<></td></td<> | COMPANY INC 8 \$420,006.10 0.12% 0 \$0.00 HANCOCK MORTGAGE COMPANY 2 \$122,441.97 0.03% 0 \$0.00 HANNIBAL NATIONAL BANK 6 \$291,973.08 0.08% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$868,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$8668,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$8668,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 14 \$8668,877.82 0.25% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$70,755.76 0.02% \$0.00 \$0.00 HARTYORD FUNDING LTD 1 \$70,755.76 0.02% \$0.00 \$0.000 HARTYHWORTGAGE, UNION 1 \$71,985.56 0.02% \$0.00 \$0.00 HEARTLAND CREDIT 1 \$45,422.65 0.01% \$0.00 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HARTFORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD ARTEET 5 \$266,174.18 0.08% 0 \$0.00 NA 0 HAYHURST MORTGAGE 2 \$141,290.61 0.04% 0 \$0.00 NA 0 0</td></t<> | COMPANY INC 8 \$420,006.10 0.12% 0 \$0.00 NA0 HANCOCK MORTGAGE COMPANY 2 \$122,441.97 0.03% 0 \$0.00 NA0 HANNIBAL NATIONAL BANK 6 \$291,973.08 0.08% 0 \$0.00 NA0 HARBOR FEDERAL SAVINGS BANK 46 \$2,633,258.62 0.75% 0 \$0.00 NA HARPY MORTGAGE COMPANY 14 \$868,877.82 0.25% 0 \$0.00 NA 0 HARTFORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTFORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD FUNDING LTD 1 \$70,755.76 0.02% 0 \$0.00 NA 0 HARTORD ARTEET 5 \$266,174.18 0.08% 0 \$0.00 NA 0 HAYHURST MORTGAGE 2 \$141,290.61 0.04% 0 \$0.00 NA 0 0 |

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|---|----|----------------|---------|--------|----|---|-------|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,428.90 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| HUTCHINSON CREDIT UNION | 14 | \$606,166.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$66,340.24 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 3 | \$152,953.63 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 13 | \$815,393.82 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK CORPORATION | 16 | \$948,658.72 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$75,536.91 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 11 | \$600,085.47 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$69,610.66 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$246,907.85 | 0.07%0 | | | | \$0.0 |
| IOWA STATE BANK | 3 | \$84,228.14 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$198,829.87 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN MORTGAGE CORPORATION | 39 | \$2,179,323.15 | 0.62%0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 45 | \$2,567,267.86 | 0.73%0 | | | | \$0.0 |
| IRWIN UNION BANK, FSB | 1 | \$71,691.75 | 0.02% 0 | | | - | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$46,429.83 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| IVANHOE FINANCIAL INC | 20 | \$1,141,422.94 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 46 | \$2,908,532.68 | 0.83%0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$105,956.68 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 13 | \$763,744.02 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| JUDITH O. SMITH MORTGAGE GROUP, INC | 1 | \$77,388.08 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$207,821.57 | 0.06% 0 | | | | \$0.0 |
| KEYSTONE SAVINGS BANK | 4 | \$257,269.97 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$117,338.11 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$56,301.11 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 4 | \$182,437.43 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BANK | 15 | \$823,777.63 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & | 1 | \$45,237.43 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |

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| TRU | JST | | | | | | | |
|------------|-----------------------------------|----|----------------|---------|--------|----|---|--------|
| LAI | KE MORTGAGE | 20 | \$1,079,466.87 | 0.31%0 | \$0.00 | ΝA | 0 | \$0.00 |
| | MPANY INC | | | | | | | |
| | NDMARK CREDIT UNION | 8 | \$352,161.70 | 0.1%0 | Ĩ | | | \$0.00 |
| | COUNTY STATE BANK | 2 | \$89,135.20 | 0.03% 0 | | | - | \$0.00 |
| LEA | ADER BANK, N.A | 1 | \$71,177.15 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMAN BROTHERS LDINGS, INC | 1 | \$54,618.45 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERTY BANK FOR /INGS | 2 | \$103,283.27 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERTY FEDERAL /INGS BANK | 1 | \$27,832.52 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIB FSB | ERTY SAVINGS BANK, | 27 | \$1,452,201.95 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IA SUPERIOR FEDERAL EDIT UNION | 3 | \$171,521.78 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GAN FINANCE RPORATION | 2 | \$100,110.99 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOI | RIMAC CORPORATION | 4 | \$270,902.83 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| LOS BAI | S ALAMOS NATIONAL NK | 4 | \$273,894.89 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | T MORTGAGE RPORATION | 2 | \$117,913.93 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MA | CHIAS SAVINGS BANK | 8 | \$401,082.34 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| MA | CON SAVINGS BANK | 4 | \$270,479.80 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MA TRU | IN STREET BANK AND JST | 1 | \$59,128.12 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IN STREET FINANCIAL VICES CORP | 8 | \$439,985.77 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUFACTURERS BANK D TRUST CO | 11 | \$582,099.96 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RINE BANK MORTGAGE | 45 | \$2,322,693.70 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RKET STREET RTGAGE CORPORATION | 3 | \$170,211.60 | 0.05% 0 | \$0.00 | | | \$0.00 |
| | RQUETTE BANK | 3 | \$176,462.41 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MA BAI | RQUETTE NATIONAL NK | 3 | \$158,593.47 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSHALL COMMUNITY EDIT UNION | 3 | \$175,182.43 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIX FINANCIAL | 1 | \$35,632.03 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | CAUGHAN MORTGAGE MPANY INC | 1 | \$72,188.65 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MC | CLAIN BANK, N.A | 3 | \$175,127.85 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ME BAI | CHANICS SAVINGS NK | 6 | \$370,782.03 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| MEMBER FIRST MORTGAGE, LLC 2 \$92,330.17 0.03% \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 10 \$504,067.67 0.14% \$0 \$0.00 NA 0 \$0.00 MEMDERS MORTGAGE SERVICES, LLC 10 \$504,067.67 0.14% \$0 \$0.00 NA 0 \$0.00 MEMCANTLE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% \$0 \$0.00 NA \$0.00 MERCANTLE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% \$0.00 NA \$0.00 MERRIMACK COUNTY BANK 3 \$151,788.94 0.04% \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$33,692.04 0.07% \$0 \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$343,692.04 0.07% \$0.00 NA \$0.00 MID ANERICA FEDERAL SAVINGS BANK 2< | | | | | | 1 | | | - |
|--|----------|---------------------------------------|----|------------------------------|-----------|---------------|--------------|---|-----------------|
| MEMBERS MORTGAGE SERVICES, LLC 10 \$504,067.67 0.14% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK FEDERAL BANK 11 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 | | | 2 | \$92,330.17 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, LLC 10 \$504,067.67 0.14%0 \$0.00 NA0 \$0.0 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03%0 \$0.00 NA0 \$0.0 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04%0 \$0.00 NA0 \$0.0 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14%0 \$0.00 NA0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85%0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04%0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$233,692.04 0.07%0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01%0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12%0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 2 \$113,635.78 0.04%0 \$0.00 NA 0 \$0.0 MID ATLANTIC FEDERAL CREDIT UNION 2 \$114,424.76 0.03%0 \$0.00 NA 0 \$0 | | | | | | | | | |
| MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.0 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.0 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK FEDERAL SAVINGS BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 2 \$13,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 | | | 10 | \$504,067.67 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| MORIGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% \$0.00 NA \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% \$0.00 NA \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01% \$0.00 NA \$0.00 MERRIDAMK 1 \$35,088.55 0.01% \$0.00 NA \$0.00 MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12% \$0.00 NA \$0.00 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% \$0.00 NA \$0.00 MID ANNESOTA FEDERAL CREDIT UNION 1 \$49,257.43 0.01% \$0.00 | | | 3 | \$116 235 15 | 0.03%0 | \$0.00 | NΔ | 0 | \$0.00 |
| BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA0 \$0.0 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 METROBANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID -ATLANTIC FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID -ATLANTIC FEDERAL CREDIT UNION 2 \$134,9257.43 0.01% 0 \$0.00 NA 0 \$0.0 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.0 | | | 5 | \$110,233.13 | 0.03 // 0 | ψ0.00 | | Ů | φ0.00 |
| MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 METROBANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL BANK 1 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$132,635.74 0.01% 0 \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.0 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.0< | | | 2 | \$129,240.49 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 METROBANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.0 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.0 | | | | | | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.0 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 | | | 9 | \$487,298.37 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85%0 \$0.00 NA050.0 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04%0 \$0.00 NA050.0 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07%0 \$0.00 NA050.0 METROBANK 1 \$35,088.55 0.01%0 \$0.00 NA050.0 MID AMERICA FEDERAL BANK 1 \$35,087.50 0.4%0 \$0.00 NA050.0 MID AMERICA FEDERAL CREDIT UNION 23 \$1,399,273.50 0.4%0 \$0.00 NA050.0 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04%0 \$0.00 NA050.0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$135,635.78 0.04%0 \$0.00 NA050.0 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06%0 \$0.00 NA050.0 MID-STATE BANK 2 \$114,424.76 0.03%0 \$0.00 NA050.0 MIDFIRST BANK SSB 2 \$143,896.54 0.04%0 \$0.00 NA050.0 MIDFIRST BANK OF 2 <td></td> <td></td> <td></td> <td>#2 000 (27 50</td> <td>0.05%</td> <td>¢0.00</td> <td></td> <td>_</td> <td>¢0.04</td> | | | | #2 000 (27 5 0 | 0.05% | ¢0.00 | | _ | ¢0.04 |
| BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 METROBANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 1 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.00% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.0 MIDWEST FINAN | | · · · · · · · · · · · · · · · · · · · | 56 | \$2,990,637.50 | 0.85%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MERRIMACK COUNTY SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY NATIONAL BANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-SLAND MORTGAGE CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 | | | 3 | \$151 788 94 | 0.04%0 | \$0.00 | NΔ | Δ | \$0.00 |
| SAVINGS BANK 4 \$233,692.04 0.07% 0 \$0.00 NA 0 \$0.0 METROBANK 1 \$35,088.55 0.01% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.0 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK 2 \$114,894.55 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK OF 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.0 MIDFIRST COMMUNITY BANK 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.0 MIDWEST FINANCIAL <td< td=""><td></td><td></td><td>5</td><td>φ131,700.74</td><td>0.04700</td><td>ψ0.00</td><td></td><td>0</td><td>φ0.00</td></td<> | | | 5 | φ131,700.7 4 | 0.04700 | ψ0.00 | | 0 | φ0.00 |
| SAVINGS BANK Image: Savings bank | | | 4 | \$233,692.04 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK 11 \$439,751.36 0.12% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% \$0.00 NA 0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% \$0.00 NA 0 \$0.0 MID-STATE BANK 2 \$114,424.76 0.03% \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% \$0.00 NA \$0.00 MIDFIRST BANK 2 \$114,424.76 0.03% \$0.00 NA \$0.00 MIDFIRST BANK 2 \$114,424.76 0.03% \$0.00 NA \$0.00 MIDFIRST BANK 2 \$114,894.55 0.03% \$0.00 NA \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% \$0.00 | | | 1 | ¢25.000.55 | 0.0107.0 | ¢0.00 | NT A | 0 | ¢0.0(|
| BANK 11 \$439,751.36 0.12%0 \$0.00 NA0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4%0 \$0.00 NA0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04%0 \$0.00 NA0 \$0.0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01%0 \$0.00 NA0 \$0.0 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06%0 \$0.00 NA 0 \$0.0 MID-STATE BANK 2 \$114,424.76 0.03%0 \$0.00 NA 0 \$0.0 MIDFIRST BANK 2 \$143,896.54 0.04%0 \$0.00 NA 0 \$0.0 MIDFIRST BANK OF 2 \$87,206.86 0.02%0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06%0 \$0.00 NA 0 \$0.0 MIDWEST FINANCIAL 1 \$56,845,50 0.02%0 \$0.00 NA 0 \$0.0 | | | 1 | \$35,088.55 | 0.01%0 | \$0.00 | NA | 0 | <u> 50.0(</u> |
| MID AMERICA FEDERAL SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% \$0 \$0.00 NA \$0.00 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% \$0.00 NA \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% \$0.00 NA \$0.00 MIDFIRST BANK 2 \$114,894.55 0.03% \$0.00 NA \$0.00 MIDFIRST BANK 2 \$143,896.54 0.04% \$0 \$0.00 NA \$0.00 MIDFIRST BANK OF 2 \$87,206.86 0.02% \$0 \$0.00 NA \$0.00 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06% \$0.00 NA \$0.00 | | | 11 | \$439,751.36 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 23 \$1,399,273.50 0.4% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$114,3896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 | | | | | | | | _ | * • • • |
| CREDIT UNION 2 \$135,635.78 0.04% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% 0 \$0.00 NA 0 \$0.00 | | | 23 | \$1,399,273.50 | 0.4%0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$49,257.43 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$114,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% 0 \$0.00 NA 0 \$0.00 | | MID MINNESOTA FEDERAL | 2 | \$125 625 79 | 0.04%-0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$49,257.43 0.01% \$0 \$0.00 NA \$0.00 MID-ISLAND MORTGAGE CORP 3 \$221,815.83 0.06% \$0 \$0.00 NA \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% \$0 \$0.00 NA \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% \$0 \$0.00 NA \$0.00 MIDFIRST BANK 2 \$114,894.55 0.03% \$0 \$0.00 NA \$0.00 MIDFIRST BANK 2 \$114,894.55 0.03% \$0 \$0.00 NA \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% \$0.00 NA \$0.00 MIDWEST BANK OF 2 \$87,206.86 0.02% \$0 \$0.00 NA \$0.00 MIDWEST COMMUNITY 5 \$226,103.72 0.06% \$0.00 NA \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% \$0 \$0.00 NA \$0.00 | | CREDIT UNION | 2 | \$155,055.78 | 0.04%0 | \$0.00 | INA | 0 | \$0.0 0 |
| CREDIT UNION MID-ISLAND MORTGAGE 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$226,103.72 0.06% \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% \$0.00 NA 0 \$0.00 | | | 1 | \$49.257.43 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CORP 3 \$221,815.83 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% 0 \$0.00 NA 0 \$0.00 | | | - | <i> </i> | 010170 | \$0.00 | | Ŭ | <i>ф</i> от о с |
| MID-STATE BANK 2 \$114,424.76 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% \$0.00 NA 0 \$0.00 | | | 3 | \$221,815.83 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK 2 \$118,894.55 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% \$0 \$0.00 NA 0 \$0.00 | | | 2 | \$114 424 76 | 0.03%0 | \$0.00 | ΝA | 0 | \$0.00 |
| MIDFIRST BANK SSB 2 \$143,896.54 0.04% 0 \$0.00 NA \$0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 NA \$0 \$0.00 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06% 0 \$0.00 NA \$0 \$0.00 MIDWEST FINANCIAL 1 \$56 \$45 50 0.02% \$0 \$0.00 NA \$0 \$0.00 | | | | | | | | | |
| MIDWEST BANK OF WESTERN ILLINOIS 2 \$87,206.86 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$56,845,50 0.02% 0 \$0.00 NA 0 \$0.00 | | | | | | | | _ | |
| WESTERN ILLINOIS 2 \$87,206.86 0.02% \$0.00 NA 0\$0.0 MIDWEST COMMUNITY BANK 5 \$226,103.72 0.06% \$0.00 NA 0\$0.0 MIDWEST FINANCIAL 1 \$56 845 50 0.02% \$0.00 NA 0\$0.0 | | | | | | | | | |
| BANK 5 \$226,103.72 0.06%0 \$0.00 NA[0]\$0.0 MIDWEST FINANCIAL 1 \$56,845,50 0.02%0 \$0.00 NA[0]\$0.0 | | | 2 | \$87,206.86 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST FINANCIAL 1 \$56 845 50 0.02% 0 \$0.00 NA 0 \$0.00 | | MIDWEST COMMUNITY | 5 | \$226 103 72 | 0.06%.0 | \$0.00 | ΝA | 0 | \$0.00 |
| 1 II \$56,845,501 0.02%101 \$0.001 NA101\$0.0 | | | 5 | \$220,103.72 | 0.00%0 | \$0.00 | INA | U | \$0.0 0 |
| I CREDITINION I I I I I I I I I I I I I I I I I | | | 1 | \$56.845.50 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION | _ | +, | | + 0.00 | | - | + |
| MIDWEST LOAN SERVICES 14 \$723,697.85 0.21% 0 \$0.00 NA 0 \$0.0 | | | 14 | \$723,697.85 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| ΜΙΝΟΤΟΙ Α ΝΑΤΙΟΝΑΙ | | | | | | | | ┢ | |
| BANK 6 \$381,877.08 0.11% 0 \$0.00 NA 0 \$0.0 | | | 6 | \$381,877.08 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | | | _ | ¢100.244.75 | 0.020 | | N T 4 | | ¢0.01 |
| CREDIT UNION 2 \$109,344.75 0.03% 0 \$0.00 NA \$0.00 | | | 2 | \$109,344.75 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE 12 \$769,094.56 0.22% 0 \$0.00 NA 0 \$0.0 | | | 12 | \$769 004 56 | 0.22% | \$0.00 | ΝA | 0 | \$0.00 |
| COMPANY L.L.C | | | | | | | | | |
| MIZZOU CREDIT UNION 4 \$249,784.93 0.07% 0 \$0.00 NA 0 \$0.00 | <u> </u> | | 4 | \$249,784.93 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE 1 \$66,152.39 0.02% 0 \$0.00 NA \$0.00 | | | 1 | \$66,152.39 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, LTD 1 \$00,152.57 0.02 /0 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$32,675.62 0.01% 0 \$0.00 NA 0 \$0.00 | <u> </u> | MONSON SAVINGS BANK | 1 | \$32,675.62 | 0.01%.0 | \$0.00 | NI A | 0 | \$0.00 |

| | | • | | | | - | |
|---|-----|----------------------------|-------------------------------|----------------------------|----------------|-------------|---------------|
| MORTGAGE AMERICA, INC | 1 | \$72,154.41 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AND EQUITY | | | | | | | |
| FUNDING CORPORATION | 1 | \$71,494.56 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| DBA MEFC | | | | | | | |
| MORTGAGE CENTER, LLC | 12 | \$648,294.69 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING | 2 | \$90,678.41 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | |
| MORTGAGEAMERICA INC | 1 | \$37,335.02 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN STATES | 8 | \$440,312.37 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTERS INC | 1 | \$72,002,20 | 0.0207.0 | ¢0.00 | NT A | 0 | ¢0.0 |
| MUTUAL SAVINGS BANK | 1 | \$73,093.39 | 0.02% 0 | \$0.00 | INA | U | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$53,283.35 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF | | | | | | | |
| ARIZONA | 1 | \$75,390.91 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY | | | | | | \vdash | |
| MORTGAGE COMPANY | 87 | \$5,035,660.54 | 1.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL TITLE | | | | | | ⊢ | |
| INSURANCE COMPANY | 1 | \$30,272.91 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE | | | | | | | |
| MORTGAGE COMPANY - | 96 | \$5,242,072.95 | 1.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDICATED CHANNEL | 10 | ¢e,2.2,07200 | 11.9700 | 40.00 | | Ŭ | ф0 . 0 |
| NATIONWIDE HOME | | ¢1.420.010.60 | 0.41.07.0 | ¢0.00 | | | ¢0.0 |
| MORTGAGE COMPANY | 27 | \$1,430,818.60 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| NAVY FEDERAL CREDIT | 1.4 | ¢0(1 704 10 | 0.0407.0 | ¢0.00 | | | ¢0.0 |
| UNION | 14 | \$861,794.12 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| NAZARENE CREDIT UNION | 1 | \$58,076.56 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD FINANCE | 1 | \$63,767.35 | 0.02%0 | \$0.00 | NΛ | 0 | \$0.0 |
| CORP | 1 | \$03,707.55 | 0.02700 | \$0.00 | INA | V | <i>ф</i> 0.0 |
| NEW ERA BANK | 3 | \$123,948.58 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL | 11 | \$591,768.16 | 0.17%0 | \$0.00 | NΔ | 0 | \$0.0 |
| SAVINGS BANK | 11 | ψυν1,700.10 | 0.17700 | ψ 0.0 0 | | Ľ | ψ0.0 |
| NEXSTAR FINANCIAL | 1 | \$58,273.19 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | 1 | | | | | | |
| NORTH FORK BANK | 3 | \$158,764.61 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH MILWAUKEE STATE | 1 | \$52,258.41 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | <i>\$22,200.11</i> | 0.01700 | φ0.00 | 1 17 1 | Ŭ | ÷0.0 |
| NORTHERN OHIO | 56 | \$3,149.881.92 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 50 | +=,=.,, | | <i>40.00</i> | | Ľ | - 0.0 |
| | 2 | \$92,241.71 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| | 1 | \$69,426.81 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$46,926.90 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | \vdash | |
| | 3 | \$189,302.68 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| DANK | | | | | | ┡ | |
| NORTHWESTERN | | | | | | | |
| NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK | 1 | \$69,426.81 \$46,926.90 | 0.03% 0 0.02% 0 0.01% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | • • |

| | | | | | | | |
|--|----|----------------------------|---------|--------|------|---|------------------|
| NORTHWOODS STATE BANK | 3 | \$191,172.99 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$72 571 46 | 0.02%0 | \$0.00 | NI A | 6 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$72,571.46 \$76,808.46 | 0.02%0 | | | - | \$0.00 |
| OCEAN BANK | 2 | \$138,348.61 | 0.02%0 | | | | \$0.00 |
| OCEAN BANK OCEANFIRST BANK | 2 | | 0.04%0 | | | _ | \$0.00 \$0.00 |
| | | \$119,410.99 | | | | | |
| OHIO SAVINGS BANK | 6 | \$309,240.25 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 6 | \$310,370.81 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 3 | \$96,675.96 | 0.03% 0 | | | | \$0.00 |
| OMEGA BANK, THE | 1 | \$73,130.03 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 2 | \$113,616.74 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$204,479.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$71,407.27 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$63,915.83 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$74,246.77 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 11 | \$622,334.67 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$67,049.44 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$652,729.96 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$693,148.25 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$301,760.15 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$38,749.08 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,762.97 | 0.01%0 | | | | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,248,814.92 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FIRST COMMUNITY BANK | 1 | \$66,177.39 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,358.20 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 2 | \$117,055.16 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$54,273.64 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$158,359.52 | 0.04% 0 | | | | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,343,128.11 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |

| l | | | r | | | 1 | T | r |
|---|--|----|----------------|---------|--------|----|---|--------|
| | PINNACLE FINANCIAL CORPORATION | 4 | \$270,832.57 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$214,214.20 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$25,074.95 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$42,256.18 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$720,374.63 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$654,685.09 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 27 | \$1,574,542.96 | 0.45% (| \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$599,526.78 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$113,251.54 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$101,132.58 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$38,439.92 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$129,993.28 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$130,765.44 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$69,708.32 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$208,721.25 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC | 1 | \$57,773.59 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$292,263.31 | 0.08% (| \$0.00 | | | \$0.00 |
| | REGIONS BANK | 2 | \$89,981.46 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 8 | \$477,240.50 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 5 | \$337,275.15 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$116,089.01 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$208,942.85 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$72,356.65 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,727.15 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$250,993.12 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 13 | \$688,095.51 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$34,250.23 | 0.01% | \$0.00 | NA | 0 | \$0.00 |

| | | | <u>_</u> | | | - | |
|--|-----|-----------------|----------|--------|------|---|--------|
| S&T BANK | 18 | \$930,992.30 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 19 | \$1,097,035.26 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$70,389.95 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$142,657.90 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| SANTANDER MORTGAGE | 6 | \$335,167.10 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | 1 | | 0.000 | ¢0.00 | | 0 | |
| SAWYER SAVINGS BANK | 1 | \$67,697.95 | 0.02%0 | \$0.00 | | | \$0.00 |
| SBC MORTGAGE, LLC | 1 | \$52,487.37 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$298,618.77 | 0.08% 0 | \$0.00 | | | \$0.00 |
| SEATTLE SAVINGS BANK | 7 | \$370,355.08 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 5 | \$284,830.92 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 8 | \$405,346.10 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 215 | \$12,317,812.39 | 3.5%0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,052.15 | 0.02% 0 | \$0.00 | | | \$0.00 |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$45,608.06 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 6 | \$356,523.38 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$72,078.64 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE | 4 | \$260,321.13 | 0.07%0 | \$0.00 | | | \$0.00 |
| CORPORATION SOUTHWEST AIRLINES | - | \$200,521.15 | 0.0770 | φ0.00 | 1111 | | ψ0.00 |
| FEDERAL CREDIT UNION | 1 | \$77,788.94 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$744,501.41 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 9 | \$516,788.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$60,876.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$60,779.75 | 0.02% 0 | \$0.00 | | | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$55,657.19 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 6 | \$329,541.94 | 0.09% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$167,066.60 | 0.05% 0 | \$0.00 | | | \$0.00 |
| ST. MARYS BANK | 5 | \$328,260.95 | 0.09% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 13 | \$682,066.14 | 0.19% 0 | | | | \$0.00 |
| STANDARD MORTGAGE | 16 | \$922,282.65 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | 1 | \$72,838.68 | 0.02% 0 | \$0.00 | | | \$0.00 |

| STANFORD FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| STAR FINANCIAL GROUP, INC | 30 | \$1,759,310.52 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 2 | \$121,838.69 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF ALCESTER | 1 | \$50,041.41 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 5 | \$273,780.29 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 5 | \$229,994.34 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$139,289.46 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$237,097.15 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION | 7 | \$367,512.33 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING CAPITAL MORTGAGE COMPANY | 4 | \$227,894.69 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 11 | \$690,520.84 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$691,495.89 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$69,541.65 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,372.33 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$197,804.37 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNTRUST MORTGAGE INC | 19 | \$1,134,901.56 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$312,959.77 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$53,059.68 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 2 | \$120,318.32 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 14 | \$672,921.99 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| SYRACUSE SECURITIES INC | 11 | \$567,552.01 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$61,304.32 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 7 | \$383,253.51 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$64,461.29 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 3 | \$185,470.54 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$22,781.34 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$122,224.74 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |

| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$48,591.49 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| THE HERGET NATIONAL BANK OF PEKIN | 6 | \$317,866.57 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 4 | \$247,824.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 36 | \$1,982,164.35 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 2 | \$98,469.62 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$104,548.86 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$268,576.37 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$43,995.37 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$72,732.97 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 8 | \$466,488.40 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 4 | \$214,046.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 37 | \$1,947,731.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 9 | \$425,801.09 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$77,792.99 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$760,700.38 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 5 | \$193,477.81 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 8 | \$486,321.37 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 12 | \$730,679.83 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$50,913.28 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$104,767.10 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$128,477.38 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$54,273.60 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 5 | \$215,493.96 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$208,961.51 | 0.06% 0 | | | | \$0.00 |
| UNION BANK | 5 | \$305,939.02 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$45,369.43 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 40 | \$2,094,254.08 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | | <u> </u> | 1 |
|---|----|--------------|---------|--------|----|----------|-------|
| UNITED BANK OF PHILADELPHIA | 2 | \$105,818.80 | 0.03% 0 | \$0.00 | | | \$0.0 |
| UNITED BANK OF UNION | 2 | \$115,824.26 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$131,207.47 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 9 | \$506,702.66 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 4 | \$243,243.61 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY CREDIT UNION | 5 | \$338,074.76 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,609.39 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$44,765.72 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$187,201.18 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| USA MONEY CENTER INC | 1 | \$55,390.47 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK & TRUST | 2 | \$118,796.06 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$158,267.21 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 9 | \$455,904.01 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$131,951.59 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| VAN WERT NATIONAL BANK | 8 | \$350,834.68 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$62,014.92 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$195,794.46 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRTUALBANK | 1 | \$77,629.49 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$127,096.90 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$78,061.79 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$47,462.68 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| WALLICK AND VOLK INC | 2 | \$154,384.01 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| WARREN FEDERAL CREDIT UNION | 2 | \$121,480.04 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 10 | \$595,048.86 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$190,865.36 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 5 | \$234,131.74 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$137,425.14 | 0.04% 0 | | | | \$0.0 |
| WAYNE BANK AND TRUST | 1 | \$34,711.66 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |

| | COMPANY | | | 1 | | |
|-----------|--|-------|------------------|---------|--------|-------------|
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$214,179.38 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | WEOKIE CREDIT UNION | 8 | \$411,011.75 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$313,228.82 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,906.56 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,820.60 | 0.02%0 | \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$40,030.06 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$133,616.34 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$111,054.64 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 3 | . , | 0.06%0 | | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 18 | \$1,136,352.66 | 0.32%0 | \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 7 | \$379,843.75 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$634,137.66 | 0.18%0 | \$0.00 | NA 0 \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$44,288.31 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$249,623.26 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | | \$92,807,630.39 | 24.95%0 | | NA 0 \$0.00 |
| Total | | 6,332 | \$356,907,512.00 | 100%0 | \$0.00 | 0 \$0.00 |
| 31416VHW7 | 1ST TRUST BANK FOR SAVINGS | 4 | \$252,859.18 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$33,701.66 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$295,312.90 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$325,407.42 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 8 | \$359,573.86 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$428,351.99 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$138,166.03 | 0.03%0 | \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | + | 0.01%0 | | NA 0 \$0.00 |
| | ADVANTAGE BANK | 19 | | 0.23%0 | | NA 0 \$0.00 |
| | AEA FEDERAL CREDIT | 6 | \$359,852.74 | 0.08%0 | \$0.00 | NA 0 \$0.00 |

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| UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| AF BANK | 1 | \$76,439.02 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$316,732.29 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$395,501.72 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLEGIANCE CREDIT UNION | 3 | \$125,166.05 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLIANCE BANK | 8 | \$384,854.14 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$26,871.19 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 5 | \$328,845.84 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK OF ILLINOIS | 19 | \$1,081,577.44 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$487,948.44 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 64 | \$3,543,067.66 | 0.8%0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 21 | \$1,298,714.98 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 40 | \$2,441,474.87 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,237.09 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 6 | \$354,802.86 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK OF ST. PAUL | 2 | \$96,113.70 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 2 | \$146,675.59 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$54,753.95 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,261.62 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$222,371.69 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HOME MORTGAGE CORPORATION | 16 | \$1,016,537.13 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 9 | \$532,809.05 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$121,608.77 | 0.03% 0 | | | Ц | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$23,965.43 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$55,441.77 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$134,461.31 | 0.03%0 | \$0.00 | | | \$0.0 |
| ANCHORBANK FSB | 15 | \$902,089.55 | 0.2%0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT | 3 | \$218,075.68 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK, NA | 129 | \$7,439,776.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$72,028.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 51 | \$2,972,712.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$283,025.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$61,150.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$178,167.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$70,826.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 4 | \$192,197.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 28 | \$1,733,100.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 17 | \$1,116,252.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 78 | \$4,480,610.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A | 3 | \$196,090.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 20 | \$1,147,992.81 | 0.26% | _ | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 17 | \$1,032,468.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$104,184.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$283,765.66 | 0.06% | 0 | \$0.00 | | _ | \$0.00 |
| BANK OF STANLY | 5 | \$305,939.81 | 0.07% | | \$0.00 | | | \$0.00 |
| BANK OF WAUSAU | 2 | \$121,305.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$53,808.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$72,828.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$52,033.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$85,068.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 2 | \$118,460.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$343,811.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 18 | \$980,413.52 | 0.22% | 0 | \$0.00 | | _ | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$53,659.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$77,715.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,202,384.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$303,867.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | 1 | r | 1 | |
|---|----|----------------|---------|--------|----|---|--------|
| BLACKHAWK CREDIT UNION | 5 | \$336,808.18 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$190,236.79 | 0.04% 0 | | | | \$0.00 |
| BLOOMFIELD STATE BANK | 15 | \$814,827.73 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 10 | \$627,667.14 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$773,959.81 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$52,466.81 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$66,882.28 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$227,965.71 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| BSI FINANCIAL SERVICES, INC | 8 | \$421,247.66 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$263,940.28 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$19,153.66 | 0%0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$38,720.85 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$159,536.92 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 14 | \$731,555.76 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$275,718.83 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 6 | \$350,952.20 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$223,865.98 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$208,276.77 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 80 | \$4,745,568.57 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$38,398.73 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$166,550.63 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$146,667.41 | 0.03%0 | 1 | | | \$0.00 |
| CENTREBANK | 9 | \$575,170.24 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$126,346.73 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 12 | \$741,231.22 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 5 | \$265,919.19 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 79 | \$4,450,769.98 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 13 | \$804,885.91 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$143,473.58 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$1,165,178.89 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|---|--|--|---|--|--|
| CHITTENDEN TRUST | 3 | \$147,624.52 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT | 1 | \$45,651.81 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$295 667 57 | 0.07%0 | \$0.00 | NΔ | 0 | \$0 Or |
| | | | | | | | |
| MORTGAGE CORPORATION | 8 | \$478,627.24 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 18 | \$1,067,595.76 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$57,551.46 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$696,105.81 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$77,333.81 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$254,788.15 | 0.06% 0 | | | | |
| CITIZENS STATE BANK | 1 | \$75,731.66 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$67,607.88 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$25,013.19 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$76,537.98 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$221,346.59 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 8 | \$381,467.76 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$67,493.65 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$76,352.38 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 8 | \$510,231.76 | 0.12% 0 | - | | | |
| COLUMBIA EQUITIES LTD | 1 | \$67,970.35 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 10 | \$613,670.64 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 2 | \$132,583.03 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 9 | \$490,319.90 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 2 | \$121,221.76 | | | | | |
| COMMERCIAL STATE BANK | 1 | \$38,376.42 | 0.01% 0 | | | | |
| COMMODORE BANK | 2 | \$105,195.54 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 9 | \$503,842.11 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK OF SULPHUR SPRINGS COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD COLUMBIA EQUITIES LTD COLUMBIA HOME LOANS, LLC COMMERCIAL SAVING FA COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK | DEDICATED CHANNEL19CHITTENDEN TRUST COMPANY3CITADEL FEDERAL CREDIT UNION1CITIZENS BANK6CITIZENS BANK8MORTGAGE CORPORATION18CITIZENS FIRST NATIONAL BANK18CITIZENS FIRST NATIONAL BANK OF STORM LAKE1CITIZENS FIRST NATIONAL BANK OF STORM LAKE1CITIZENS FIRST WHOLESALE MORTGAGE13CITIZENS NATIONAL BANK OF MACOMB1CITIZENS NATIONAL BANK OF MACOMB1CITIZENS STATE BANK1CITIZENS STATE BANK OF CORTEZ1CITIZENSFIRST CREDIT UNION1CITY COUNTY CREDIT UNION OF FT. 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BANK OF MACOMB 1 \$77,33.81 0.02% 0 CITIZENS STATE BANK OF CORTEZ 1 \$66,607.88 0.02% 0 CITIZENSFIRST CREDIT UNION OF FT. 1 \$76,537.98 0.02% 0 CITIZENSFIRST CREDIT UNION OF FT. 1 \$76,334.65 0.02% 0 CASTAL STATES 1 \$76,352.38 0.02% 0 | DEDICATED CHANNEL 19 \$1,163,178,89 0.26%0 \$30,00 CHITTENDEN TRUST 3 \$147,624,52 0.03%0 \$0,00 CITADEL FEDERAL CREDIT 1 \$45,651.81 0.01%0 \$0,00 CITIZENS BANK 6 \$295,667.57 0.07%0 \$0,000 CITIZENS BANK 6 \$295,667.57 0.07%0 \$0,000 CITIZENS BANK 6 \$295,667.57 0.07%0 \$0,000 CITIZENS FIRST NATIONAL 18 \$1,067,595.76 0.24%0 \$0,000 CITIZENS FIRST NATIONAL 18 \$1,067,595.76 0.24%0 \$0,000 CITIZENS FIRST NATIONAL BANK 1 \$57,551.46 0.01%0 \$0,000 CITIZENS NATIONAL BANK 1 \$77,333.81 0.02%0 \$0,000 CITIZENS NATIONAL BANK 5 \$254,788.15 0.06%0 \$0,000 CITIZENS STATE BANK 1 \$57,531.66 0.02%0 \$0,000 CITIZENS STATE BANK OF 1 \$67,607.88 0.02%0 \$0,000 CITIZENS STATE BANK OF <td< td=""><td>DEDICATED CHANNEL 19 \$1,153,178,89 0.25% 0 \$0.00 NA CHITTENDEN TRUST COMPANY 3 \$147,624.52 0.03% \$0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$45,651.81 0.01% \$0.00 NA CITIZENS BANK 6 \$295,667.57 0.07% \$0.00 NA CITIZENS BANK 6 \$295,667.57 0.07% \$0.00 NA CITIZENS BANK 6 \$295,667.57 0.07% \$0.00 NA CITIZENS FIRST NATIONAL BANK 18 \$1,067,595.76 0.24% \$0.00 NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$57,551.46 0.01% \$0.00 NA CITIZENS NATIONAL BANK 1 \$77,333.81 0.02% \$0.00 NA CITIZENS NATIONAL BANK 1 \$75,731.66 0.02% \$0.00 NA CITIZENS STATE BANK 1 \$75,731.66 0.02% \$0.00 NA CITIZENS STATE BANK OF CORTEZ 1 \$67,607.88</td><td>DEDICATED CHANNEL 19 \$1,105,178.89 0.26% 0 \$0,000 NA0 CHITTENDEN TRUST COMPANY 3 \$147,624.52 0.03% 0 \$0,000 NA0 CITADEL FEDERAL CREDIT UNION 1 \$45,651.81 0.01% 0 \$0,000 NA0 CITIZENS BANK 6 \$295,667.57 0.07% 0 \$0,000 NA0 CITIZENS BANK 8 \$478,627.24 0.11% 0 \$0,000 NA0 CITIZENS FIRST NATIONAL BANK 18 \$1,067,595.76 0.24% 0 \$0,000 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$57,551.46 0.01% 0 \$0,000 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$77,333.81 0.02% 0 \$0,000 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 5 \$254,788.15 0.06% 0 \$0,000 NA0 CITIZENS STATE BANK OF CORTEZ 1 \$67,607.88 0.02% 0 \$0,000 NA0 CITIZENS STATE BANK OF CORTEZ 1 \$76,537.98 0.02% 0 \$0,000 NA0 CITIZENS STATE BANK</td></td<> | DEDICATED CHANNEL 19 \$1,153,178,89 0.25% 0 \$0.00 NA CHITTENDEN TRUST COMPANY 3 \$147,624.52 0.03% \$0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 1 \$45,651.81 0.01% \$0.00 NA CITIZENS BANK 6 \$295,667.57 0.07% \$0.00 NA CITIZENS BANK 6 \$295,667.57 0.07% \$0.00 NA CITIZENS BANK 6 \$295,667.57 0.07% \$0.00 NA CITIZENS FIRST NATIONAL BANK 18 \$1,067,595.76 0.24% \$0.00 NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$57,551.46 0.01% \$0.00 NA CITIZENS NATIONAL BANK 1 \$77,333.81 0.02% \$0.00 NA CITIZENS NATIONAL BANK 1 \$75,731.66 0.02% \$0.00 NA CITIZENS STATE BANK 1 \$75,731.66 0.02% \$0.00 NA CITIZENS STATE BANK OF CORTEZ 1 \$67,607.88 | DEDICATED CHANNEL 19 \$1,105,178.89 0.26% 0 \$0,000 NA0 CHITTENDEN TRUST COMPANY 3 \$147,624.52 0.03% 0 \$0,000 NA0 CITADEL FEDERAL CREDIT UNION 1 \$45,651.81 0.01% 0 \$0,000 NA0 CITIZENS BANK 6 \$295,667.57 0.07% 0 \$0,000 NA0 CITIZENS BANK 8 \$478,627.24 0.11% 0 \$0,000 NA0 CITIZENS FIRST NATIONAL BANK 18 \$1,067,595.76 0.24% 0 \$0,000 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$57,551.46 0.01% 0 \$0,000 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$77,333.81 0.02% 0 \$0,000 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 5 \$254,788.15 0.06% 0 \$0,000 NA0 CITIZENS STATE BANK OF CORTEZ 1 \$67,607.88 0.02% 0 \$0,000 NA0 CITIZENS STATE BANK OF CORTEZ 1 \$76,537.98 0.02% 0 \$0,000 NA0 CITIZENS STATE BANK |

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|----------|--|----|----------------|---------|--------|----|-----|--------|
| | MMUNITY BANK & UST CO | 2 | \$125,441.16 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| CO | MMUNITY BANK, N.A | 12 | \$548,322.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY CENTRAL NK | 1 | \$58,807.76 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY CREDIT ION | 1 | \$77,372.16 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY CREDIT ION OF FLORIDA | 4 | \$258,194.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY FIRST CREDIT ION OF FLORIDA | 5 | \$297,836.65 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY MORTGAGE NDING, LLC | 1 | \$76,727.09 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY SAVINGS NK | 6 | \$405,403.26 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MMUNITY STATE BANK ROCK FALLS | 1 | \$53,514.59 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NNECTICUT RIVER NK | 1 | \$62,328.56 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NSUMER LOAN RVICES, LLC | 5 | \$314,320.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | RNERBANK, NATIONAL SOCIATION | 3 | \$145,987.12 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| CO | RTRUST BANK | 9 | \$648,679.56 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| CR CO | EDIT UNION MORTGAGE | 25 | \$1,592,661.90 | | | | | \$0.0 |
| | EDIT UNION MORTGAGE RVICES, INC | 21 | \$1,351,432.27 | 0.31%0 | \$0.00 | NA | 0 | \$0.0 |
| | EDIT UNION OF INSON COUNTY | 3 | \$162,818.68 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| CR | EDIT UNION ONE | 8 | \$429,768.59 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| CR | OWN BANK FSB | 3 | \$181,752.87 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | C MORTGAGE RPORATION | 1 | \$40,000.94 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU | MANET, LLC | 5 | \$326,841.41 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| | ERE HARVESTER CREDIT ION | 9 | \$481,712.08 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| DE | NALI STATE BANK | 1 | \$68,829.56 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| | SERT SCHOOLS DERAL CREDIT UNION | 11 | \$613,766.18 | 0.14% 0 | | | | \$0.0 |
| | CU FINANCIAL | 11 | \$659,973.67 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| DH | CU COMMUNITY CREDIT ION | 2 | \$135,090.76 | | | | | \$0.0 |
| | ME BANK | 1 | \$69,506.34 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VENMUEHLE FUNDING, | 1 | \$49,517.52 | | | | | \$0.0 |
| | W CHEMICAL | 1 | \$77,266.05 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |

| EMPLOYEES CREDIT UNION | | | | | | | |
|---|-----|----------------|---------|----------|----|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$204,283.54 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 3 | \$202,927.77 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| DRYADES SAVINGS BANK, FSB | 3 | \$183,467.69 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 50 | \$2,734,212.09 | 0.62% (|) \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$373,774.36 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$71,693.56 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 7 | \$418,903.48 | 0.1% |) \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 4 | \$261,832.42 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 5 | \$300,854.10 | 0.07%(| \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 10 | \$577,659.14 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$69,382.70 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 8 | \$416,148.22 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 2 | \$144,711.98 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$54,900.15 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$32,242.01 | 0.01% | | NA | 0 | \$0.00 |
| EVERBANK | 13 | \$810,046.23 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 10 | \$611,024.63 | 0.14% | | | - | \$0.00 |
| FAA CREDIT UNION | 10 | \$536,259.76 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$68,012.53 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$213,424.48 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 4 | \$187,331.74 | 0.04% (|) \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$71,143.06 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$211,895.61 | 0.05% (|) \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 83 | \$4,939,092.40 | 1.12% (|) \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 132 | \$8,026,783.03 | 1.82% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$44,744.58 | 0.01% | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | | 1 | | |
|---|---|-----|-----------------|---------|--------|------|-----|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,707.41 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 20 | \$1,079,291.98 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$52,106.59 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$189,205.93 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$97,120.60 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$193,155.23 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 74 | \$4,571,359.02 | 1.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$528,617.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$35,153.89 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 11 | \$431,957.06 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,415.29 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$51,308.11 | 0.01%0 | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$163,402.66 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 30 | \$1,818,237.48 | 0.41%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$84,137.56 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$332,245.42 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$388,519.55 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 31 | \$1,629,544.62 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,157,028.09 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$52,350.09 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$109,037.27 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$28,955.33 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 295 | \$18,736,858.30 | 4.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 31 | \$1,838,512.91 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 60 | \$3,477,297.53 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$78,750.91 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 33 | \$1,852,354.95 | 0.42% 0 | \$0.00 | NT A | 6 | \$0.00 |

| FIRST MORTGAGE COMPANY, L.L.C | | | ' | | ' | | 1 |
|--|-----|----------------|---------|--------|------|---|--------|
| FIRST NATIONAL BANK | 8 | \$438,882.01 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$184,316.77 | 0.04% 0 | | | П | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$605,958.53 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 28 | \$1,700,156.75 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$176,505.46 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 13 | \$619,547.28 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$179,427.06 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,508.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$187,536.01 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,127.41 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$121,172.22 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$52,452.48 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$144,364.42 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 50 | \$3,086,175.10 | 0.7%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$146,037.99 | 0.03% 0 | | | | \$0.0 |
| FIRST PLACE BANK | 145 | \$8,453,465.24 | 1.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$146,615.98 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$120,076.05 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$56,970.80 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$113,322.93 | 0.03% 0 | \$0.00 | | | \$0.0 |
| FIRSTBANK PUERTO RICO | 17 | \$1,084,482.96 | 0.25% 0 | | | - | \$0.0 |
| FLAGSTAR BANK, FSB | 1 | \$12,175.09 | 0% 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$654,184.90 | 0.15% 0 | \$0.00 |) NA | 0 | \$0.(|
| FLORIDA CREDIT UNION | 2 | \$119,715.14 | 0.03% 0 | \$0.00 |) NA | 0 | \$0. |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,714.02 | 0.02% 0 | | | | |

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|---|----|----------------|---------|--------|----|---|--------|
| FREEDOM MORTGAGE CORP | 6 | \$397,403.86 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$463,938.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$728,800.55 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 7 | \$386,441.70 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$75,345.29 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$436,436.09 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 7 | \$406,756.25 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$47,091.92 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 39 | \$2,432,002.42 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$294,089.58 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 26 | \$1,425,552.38 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$211,660.51 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$75,568.93 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$93,360.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 3 | \$198,465.05 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$64,644.38 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$498,281.75 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$571,612.82 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$67,262.55 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$63,144.35 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$61,226.15 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$49,565.37 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$34,974.14 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 4 | \$251,511.81 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 4 | \$211,232.44 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$37,891.43 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 13 | \$735,572.80 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 5 | \$333,438.01 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$95,547.15 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| HEARTLAND CREDIT UNION | 2 | \$97,843.04 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| HEARTWELL MORTGAGE CORPORATION | 4 | \$232,351.20 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,712.20 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 6 | \$290,534.39 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 11 | \$670,057.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 46 | \$2,769,023.97 | 0.63%0 | | | | \$0.00 |
| HOMEFEDERAL BANK | 8 | \$399,449.88 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$36,210.74 | 0.01%0 | | | | \$0.00 |
| HOMESTREET BANK | 1 | \$70,531.11 | 0.02%0 | \$0.00 | | | \$0.00 |
| HOMETOWN BANK | 2 | \$100,660.43 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$82,771.48 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,751.67 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$197,526.63 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$57,052.72 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$375,903.35 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$83,638.44 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 27 | \$1,574,889.34 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 11 | \$590,481.74 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 2 | \$114,811.82 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$100,069.97 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 22 | \$1,218,640.62 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 9 | \$547,506.35 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 4 | \$208,456.33 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$138,714.40 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$475,716.82 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 4 | \$221,118.86 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$344,181.58 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND | 1 | \$57,908.54 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY INC | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$81,386.86 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$764,094.68 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$48,021.34 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 20 | \$1,135,018.29 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$43,823.24 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 11 | \$711,303.09 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 2 | \$109,358.17 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$60,909.19 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 11 | \$698,649.87 | 0.16%0 | | | | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$590,239.78 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$57,778.44 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$265,168.88 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$267,845.20 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 3 | \$124,457.30 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$195,931.48 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$244,570.68 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 13 | \$625,402.59 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$140,654.32 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 9 | \$481,833.02 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 9 | \$512,391.97 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 44 | \$2,555,415.55 | 0.58%0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$250,235.45 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$134,058.82 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$66,947.75 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$70,858.47 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 5 | \$272,105.35 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$95,938.82 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$102,602.20 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| MECHANICS SAVINGS BANK 1 S73,411.11 0.02% o S0.00 NA 0 S0.0 MEMBER FIRST MORTGAGE, LLC 2 \$132,788.75 0.03% o \$0.00 NA 0 \$0.0 MEMBER HOME LOAN, LLC 4 \$189,275.22 0.04% o \$0.00 NA 0 \$0.0 MEMBERS MORTGAGE COMPANY INC 3 \$204,408.44 0.05% o \$0.00 NA 0 \$0.0 MEMBERS MORTGAGE COMPANY INC 3 \$204,408.44 0.05% o \$0.00 NA 0 \$0.0 MEMBERS MORTGAGE CREDIT UNION 1 \$23,486.05 0.01% o \$0.00 NA 0 \$0.0 MERCANTILE TRUST & AVINGS BANK 4 \$264,715.96 0.06% o \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$5,626,251.89 1.28% o \$0.00 NA 0 \$0.0 MERRIHL, MERCHANTS 5 \$340,308.75 0.08% o \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$73,092.66 0.02% o \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% o \$0.00 NA 0 \$0 | | | | | | | | _ | - |
|--|------|--------------------|----|----------------|-------|----------|----|---|--------|
| MORTGAGE, LLC 2 \$122,788.75 0.03980 \$0.00 NA 080.0 MEMBER HOME LOAN, LLC 4 \$189,275.22 0.04% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$204,408.44 0.05% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 25 \$1,494,300.08 0.34% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS CREDT UNION 1 \$23,486.05 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTUE TRUST & SAVINGS BANK 4 \$264,715.96 0.06% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 5 \$340,308.75 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.00 MID AME | | | 1 | \$73,411.11 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| LLC 4 \$189,275.22 0.04% 0 \$0.00 NA 0 \$0.0 MEMBERS MORTGAGE COMPANY INC 3 \$204,408.44 0.05% 0 \$0.00 NA 0 \$0.0 MEMBERS MORTGAGE CREDIT UNION 25 \$1,494,300.08 0.34% 0 \$0.00 NA 0 \$0.0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$23,486.05 0.01% 0 \$0.00 NA 0 \$0.0 MERCANTUL TRUST & SAVINGS BANK 4 \$264,715.96 0.06% 0 \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.0 MERRIWEST MORTGAGE COMPANY, LLC 2 \$96,196.93 0.02% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY BANK 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL GOVERNMENT CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.0 MID MINESCAT FEDERAL GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0 | | | 2 | \$132,788.75 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPANY INC 3 \$204,408.44 0.05% 0 \$0.00 NA0 \$0.0 MEMBERS MORTGAGE SERVICES, LLC 25 \$1.494,300.08 0.34% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$23,486.05 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 4 \$264,715.96 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 4 \$264,251.89 1.28% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.00 MERRIVEST MORTGAGE COMPANY, LLC 2 \$96,196.93 0.02% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 5 \$340,308.75 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 | | | 4 | \$189,275.22 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| SERVICES, LLC 25 \$1,494,300.08 0.34% 0 \$0.00 NA080.0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$23,486.05 0.01% 0 \$0.00 NA 0 \$0.0 MERCANTILE TRUST & SAVINGS BANK 4 \$264,715.96 0.06% 0 \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.0 MERWEST MORTGAGE COMPNY, LLC 2 \$96,196.93 0.02% 0 \$0.00 NA 0 \$0.0 MERRILL MERCHANTS BANK 5 \$340,308.75 0.08% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL SAVINGS BANK 54 \$3.338,585.25 0.76% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 | | | 3 | \$204,408.44 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$23,486.05 0.01% 0 \$0.00 NA060.0 MERCANTILE TRUST & SAVINGS BANK 4 \$264,715.96 0.06% 0 \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.0 MERIMACK SOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.0 MERILL MERCHANTS BANK 5 \$340,308.75 0.08% 0 \$0.00 NA 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL GOVERNMENT CREDIT UNION 5 \$33,38,585.25 0.76% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.0 MID -NELAND MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 | | | 25 | \$1,494,300.08 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 4 \$264,715,96 0.06% \$0 \$0.00 NA0050.0 MERCHANTS BANK, NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA0050.0 MERWEST MORTGAGE COMPANY, LLC 2 \$96,196.93 0.02% \$0.00 NA0050.0 MERRILL MERCHANTS BANK 5 \$340,308.75 0.08% \$0.00 NA0050.0 MERRIMACK COUNTY SAVINGS BANK 1 \$58,497.30 0.01% \$0.00 NA0050.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% \$0.00 NA0050.0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% \$0.00 NA0050.0 MID AMERICA FEDERAL SAVINGS BANK 54 \$3,338,585.25 0.76% \$0.00 NA0050.0 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% \$0.00 NA0050.0 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% \$0.00 NA0050.0 MID-SLAND MORTGAGE CORP 1 \$57,086.56 0.01% \$ | | | 1 | \$23,486.05 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL ASSOCIATION 99 \$5,526,251.89 1.28%0 \$0.00 NA050.0 MERIWEST MORTGAGE COMPANY, LLC 2 \$96,196.93 0.02%0 \$0.00 NA050.0 MERRILL MERCHANTS BANK 5 \$340,308.75 0.08%0 \$0.00 NA050.0 MERRIMACK COUNTY SAVINGS BANK 1 \$58,497.30 0.01%0 \$0.00 NA050.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02%0 \$0.00 NA050.0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02%0 \$0.00 NA050.0 MID AMERICA FEDERAL SAVINGS BANK 54 \$3,338,585.25 0.76%0 \$0.00 NA050.0 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04%0 \$0.00 NA050.0 MID-MERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01%0 \$0.00 NA050.0 MID-MERICA MORTGAGE CORPORATION 1 \$57,086.56 0.01%0 \$0.00 NA050.0 MID-MERICA MORTGAGE CORPORATION 1 \$57,060.39 0.02%0 \$0.00 NA050. | | | 4 | \$264,715.96 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMPANY, LLC 2 \$\$96,196.93 0.02% 0 \$\$0.00 NA0\$0.0 MERRILL MERCHANTS BANK 5 \$\$340,308.75 0.08% 0 \$\$0.00 NA 0\$\$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$\$58,497.30 0.01% 0 \$\$0.00 NA 0\$\$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$\$73,092.66 0.02% 0 \$\$0.00 NA 0\$\$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$\$81,522.56 0.02% 0 \$\$0.00 NA 0\$\$0.00 MID AMERICA FEDERAL SAVINGS BANK 54 \$\$3,338,585.25 0.76% 0 \$\$0.00 NA 0\$\$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$\$64,543.38 0.01% 0 \$\$0.00 NA 0\$\$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$\$64,543.38 0.01% 0 \$\$0.00 NA 0\$\$0.00 MID-ISLAND MORTGAGE CORP 1 \$\$70,600.39 0.02% 0 \$\$0.00 NA 0\$\$0.00 MID-FINN BANK 1 \$\$70,600.39 0.02% 0 \$\$0.00 NA 0\$\$0.00 MID-STATE BANK 4 \$\$245,970.34 0.06% 0 \$\$0.00 <t< td=""><td></td><td>,</td><td>99</td><td>\$5,626,251.89</td><td>1.28%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<> | | , | 99 | \$5,626,251.89 | 1.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK 5 \$540,308.75 0.08% 0 \$0.00 NA0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$558,497.30 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL UNION 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL CREDIT UNION 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-SLAND MORTGAGE CORP 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-FENN BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MID-FENN BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 < | | | 2 | \$96,196.93 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.0 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.0 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.0 MID-ISLAND MORTGAGE CORP 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.0 MID-STATE BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 < | | | 5 | \$340,308.75 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT UNION 1 \$73,092,66 0.02% 0 \$0.00 NA 0 \$0.0 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$58,497.30</td> <td>0.01%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> | | | 1 | \$58,497.30 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT CREDIT UNION 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$57,086.56 0.01% \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$70,600.39 0.02% \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% \$0.00 NA 0 \$0.00 | | | 1 | \$73,092.66 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK 54 \$3,338,385.25 0.76% 0 \$0.00 NA0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC < | GOV | ERNMENT CREDIT | 1 | \$81,522.56 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | | | 54 | \$3,338,585.25 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | | | 4 | \$187,644.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORP 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$64,543.38 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA \$0.00 \$0.00 | | | 1 | \$57,086.56 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% \$0.00 NA \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% \$0 \$0.00 NA \$0.00 | MID- | PENN BANK | 1 | \$70,600.39 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% \$0.00 NA \$0.00 | MID | STATE BANK | 4 | \$245,970.34 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BANK 3 \$154,997.00 0.04% 0 \$0.00 NA0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | MIDI | FIRST BANK | 8 | \$462,769.12 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | | | 3 | \$154,997.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | | | 2 | \$142,029.06 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 | | WEST LOAN SERVICES | 22 | \$1,025,299.20 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK 3 \$158,370.18 0.04%0 \$0.00 NA0\$0.00 | | FORD BANK, THE | 1 | \$33,946.70 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MINO | OTOLA NATIONAL | 3 | | | 0 \$0.00 | | | |
| | | | 1 | \$34,031.66 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

| MISSION H UNION | FEDERAL CREDIT | | | | | | | |
|----------------------------|--|-----|-----------------|-------|----------|------|-----|-------|
| MISSOULA CREDIT U | A FEDERAL NION | 1 | \$69,809.36 | 0.02% | 0 \$0.00 | D NA | .0 | \$0.0 |
| MMS MOR SERVICES | | 1 | \$52,342.89 | 0.01% | 0 \$0.00 | D NA | 0 | \$0.0 |
| MONSON | SAVINGS BANK | 1 | \$58,399.18 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MONTICE COMPANY | LLO BANKING (| 6 | \$313,583.84 | 0.07% | 0 \$0.00 | D NA | 0 | \$0.0 |
| | & JANES BANK ST COMPANY | 1 | \$19,830.78 | 0% | 0 \$0.00 | D NA | 0 | \$0.0 |
| CORP.DBA | GE ACCESS A WEICHERT L SERVICES | 1 | \$63,536.37 | 0.01% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| MORTGAC | GE AMERICA, INC | 1 | \$79,924.88 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MORTGAO | GE CENTER, LLC | 5 | \$326,764.90 | 0.07% | 0 \$0.00 | D NA | 0 | \$0.0 |
| MORTGAO CORPORA | GE CLEARING TION | 8 | \$439,145.41 | 0.1% | 0 \$0.00 | D NA | 0 | \$0.0 |
| | GE LENDERS K USA, INC | 2 | \$60,710.09 | 0.01% | | | | \$0.0 |
| MORTGAO | GE MARKETS, LLC | 1 | \$43,101.05 | 0.01% | | | | \$0.0 |
| | NLEY BANK | 1 | \$69,515.93 | 0.02% | 0 \$0.00 | D NA | 0 | \$0.0 |
| MUTUAL S ASSOCIAT | TION FSA | 1 | \$36,414.67 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NATIONA ARIZONA | L BANK OF | 2 | \$155,421.16 | 0.04% | 0 \$0.00 | D NA | 0 | \$0.0 |
| | GE COMPANY | 242 | \$14,915,301.74 | 3.39% | 0 \$0.00 |) NA | 0 | \$0.0 |
| BANK, N.A | | 1 | \$32,859.99 | 0.01% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LLC | TAR MORTGAGE, | 1 | \$80,665.97 | 0.02% | 0 \$0.00 | D NA | 0 | \$0.0 |
| MORTGAG | 'IDE ADVANTAGE GE COMPANY - ED CHANNEL | 68 | \$4,182,768.19 | 0.95% | 0 \$0.00 | D NA | 0 | \$0.0 |
| UNION | DERAL CREDIT | 1 | \$6,351.23 | 0% | 0 \$0.00 | D NA | 0 | \$0.0 |
| | RHOOD HOUSING OF AMERICA, | 1 | \$45,047.44 | 0.01% | 0 \$0.00 | 0 NA | .0 | \$0.0 |
| NEW ALL | IANCE BANK | 2 | \$139,747.83 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NEW ERA | BANK | 3 | \$188,582.80 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| NEW HOR COMMUN UNION | IZONS ITY CREDIT | 1 | \$77,157.98 | 0.02% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| NEW REPU BANK | JBLIC SAVINGS | 1 | \$55,920.53 | 0.01% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | | 27 | \$1,315,154.26 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.0 |

| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
|---|--|----|----------------|---------|----------|-------|----|----------|
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$71,272.82 | 0.02% 0 |) \$0.00 |) NA | .0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 83 | \$4,894,414.59 | 1.11% 0 |) \$0.00 |) NA | .0 | \$0.00 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,699.01 | 0.02%0 | \$0.00 |) NA | .0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$189,575.08 | 0.04% 0 |) \$0.00 |) NA | .0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$162,713.43 | 0.04% 0 | \$0.00 | NA | .0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,236,152.21 | 0.28% 0 | | | | \$0.00 |
| ļ | NPB MORTGAGE LLC | 1 | \$36,226.73 | 0.01%0 | | | |) \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$134,338.88 | 0.03%0 | | | |) \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$266,993.40 | 0.06%0 | \$0.00 | / NA | .0 |) \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$38,852.23 | 0.01%0 | \$0.00 | NA | .0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$375,588.70 | 0.09% 0 | \$0.00 | NA | .0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$200,347.54 | 0.05%0 |) \$0.00 | NA | .0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$65,861.89 | 0.01%0 |) \$0.00 |) NA | .0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 22 | \$1,340,019.40 | 0.3%0 |) \$0.00 |) NA | .0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 8 | \$458,850.75 | 0.1%0 | \$0.00 |) NA | .0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$56,296.97 | 0.01%0 | \$0.00 |) NA | .0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 15 | \$920,367.74 | 0.21%0 | \$0.00 |) NA | .0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 24 | \$1,456,029.52 | | | | | \$0.0 |
| | ORRSTOWN BANK | 2 | \$84,832.50 | 0.02%0 | | 1 | | \$0.0 |
| | PARK BANK | 1 | \$42,879.94 | 0.01%0 | \$0.00 |) NA | .0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$115,055.84 | 0.03%0 | | - | _ | \$0.0 |
| | PATHFINDER BANK | 3 | \$153,845.67 | 0.03%0 | \$0.00 |) NA | .0 |) \$0.0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$543,565.22 | 0.12% 0 | \$0.00 | NA NA | .0 | \$0.0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 51 | \$3,059,100.29 | 0.69% 0 | \$0.00 | NA NA | .0 | \$0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$537,180.76 | 0.12% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$736,271.24 | 0.17% 0 | \$0.00 | NA | .0 | \$0.0 |

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|--|----|----------------|---------|--------|----|---|--------|
| PEOPLES BANK | 2 | \$61,625.87 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 32 | \$1,661,658.51 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$107,024.79 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$198,912.48 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| PERPETUAL SAVINGS BANK | 3 | \$178,696.71 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 7 | \$407,022.11 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE BANK | 3 | \$145,351.08 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 6 | \$347,785.46 | 0.08%0 | | | | \$0.00 |
| PIONEER CREDIT UNION | 5 | \$369,623.35 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 38 | \$2,235,216.78 | 0.51%0 | | | | \$0.00 |
| POPULAR MORTGAGE, INC | 7 | \$431,159.37 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$1,779,205.42 | 0.4%0 | | | | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$38,455.58 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$235,633.64 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$74,008.48 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 20 | \$1,123,873.93 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 12 | \$707,256.19 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,042.25 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$57,752.19 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$543,480.11 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 5 | \$324,778.45 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 4 | \$196,583.99 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$414,907.25 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$118,455.26 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 14 | \$991,130.39 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 8 | \$443,670.49 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$54,393.34 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|-----|-----------------|---------|--------|----|---|--------|
| RIDDELL NATIONAL BANK | 7 | \$310,199.79 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDGEWOOD SAVINGS BANK | 1 | \$62,618.36 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$107,241.30 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKHOLD, BROWN & COMPANY, THE | 2 | \$104,041.72 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 42 | \$2,812,310.64 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 25 | \$1,145,435.12 | 0.26%0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 11 | \$642,542.27 | 0.15% 0 | | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,937.97 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$65,748.31 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 4 | \$278,985.43 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$71,285.23 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$582,995.92 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 3 | \$182,282.10 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$114,977.02 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 2 | \$137,558.67 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$32,362.66 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 208 | \$11,595,553.00 | 2.63%0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 25 | | 0.3%0 | | | | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$228,299.91 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,191.72 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A | 2 | \$137,587.01 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 11 | \$717,276.30 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$3,996,269.62 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 16 | \$1,112,052.42 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 2 | \$89,169.04 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$47,069.73 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |

| · | | | | | | — | |
|---|----|----------------|---------|--------|----|---|-------|
| ST. ANNES CREDIT UNION | 2 | \$110,236.65 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 3 | \$196,837.02 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$306,313.54 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 3 | \$204,790.43 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$124,046.72 | 0.03% 0 | | | | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$547,771.50 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC | 1 | \$56,733.36 | 0.01%0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK FINANCIAL | 3 | \$157,296.39 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$144,492.62 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LACROSSE | 5 | \$277,151.79 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 10 | \$513,116.24 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$123,906.05 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$244,692.90 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE CENTRAL CREDIT UNION | 1 | \$73,312.99 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, FSB | 4 | \$229,223.19 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| STERLING SAVINGS BANK | 4 | \$248,725.55 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,762.09 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$266,967.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$71,901.80 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$340,982.08 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNTRUST MORTGAGE INC | 40 | \$2,408,217.80 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 35 | \$2,048,147.14 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON STATE BANK | 13 | \$726,056.65 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 11 | \$649,311.29 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| SYRACUSE SECURITIES INC | 6 | \$360,213.77 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$144,553.24 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 8 | \$443,376.12 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$462,211.62 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA | 1 | \$79,876.71 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |

| MEMBER HOME LENDING SERVICES, INC | | | | | | | |
|---|----|----------------|---------|----------|----|-----|--------|
| THE CREDIT UNION OF ALABAMA FCU | 8 | \$399,098.41 | 0.09% 0 |) \$0.00 | NA | . 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$38,769.15 | 0.01% 0 |) \$0.00 | NA | .0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,923.28 | 0.01%0 |) \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$73,721.49 | | | | | \$0.00 |
| THE GRANGE BANK | 2 | \$110,144.42 | 0.03%0 | \$0.00 | NA | .0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 5 | \$232,429.89 | | | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$37,904.11 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$341,238.66 | 0.08% 0 |) \$0.00 | NA | . 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$65,656.67 | 0.01%0 |) \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$58,380.94 | 0.01%0 |) \$0.00 | NA | .0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,852.11 | 0.02%0 | | | | \$0.00 |
| THE PEOPLES BANK | 1 | \$50,024.34 | 0.01%0 |) \$0.00 | NA | .0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$221,860.99 | 0.05%0 |) \$0.00 | NA | . 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$64,914.15 | 0.01%0 |) \$0.00 | NA | .0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,444.71 | 0.01%0 |) \$0.00 | NA | .0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,891.54 | 0.02%0 | | | | \$0.00 |
| TIERONE BANK | 34 | \$2,069,297.52 | 0.47%0 |) \$0.00 | NA | .0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 6 | \$280,096.15 | 0.06% 0 |) \$0.00 | NA | .0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$53,190.70 | 0.01%0 |) \$0.00 | NA | . 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$112,084.40 | 0.03% 0 |) \$0.00 | NA | .0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 30 | \$1,570,465.09 | 0.36% 0 |) \$0.00 | NA | .0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$38,119.60 | 0.01% 0 |) \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$244,238.22 | 0.06% 0 |) \$0.00 | | | \$0.0 |
| TRAVIS CREDIT UNION | 5 | \$310,101.09 | 0.07% 0 |) \$0.00 | NA | .0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$121,537.05 | 0.03% 0 |) \$0.00 | NA | .0 | \$0.0 |

| - 1 | | | | 1 | | 1 | r |
|--|----|----------------|---------|--------|----|---|--------|
| TRUSTCORP MORTGAGE COMPANY | 6 | \$382,222.41 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 8 | \$401,328.42 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$67,118.95 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$61,583.28 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$171,273.48 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$115,789.27 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 14 | \$644,813.70 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$207,731.08 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A | 1 | \$27,148.06 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | \$120,925.77 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 31 | \$1,768,455.82 | 0.4%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$58,515.28 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$322,239.52 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$222,989.12 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK EAST | 1 | \$59,356.37 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$125,842.57 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$151,246.51 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$143,536.50 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$87,443.61 | 0.02%0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 2 | \$106,628.01 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 11 | \$718,586.23 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,267.73 | 0.03%0 | | | | \$0.00 |
| VIEWPOINT BANK | 1 | \$46,849.56 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$76,540.71 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$61,870.34 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$432,205.25 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$264,335.49 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$259,814.62 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|--|--|---|---|---|---|
| WAUKESHA STATE BANK | 5 | \$251,841.02 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 7 | \$345,336.04 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| WELLS FEDERAL BANK | 1 | \$70,906.21 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| WEOKIE CREDIT UNION | 14 | \$742,159.41 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| WESCOM CREDIT UNION | 2 | \$122,092.32 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 9 | \$547,937.72 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERNBANK PUERTO RICO | 8 | | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$38,455.58 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$103,979.32 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$36,029.84 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| WILMINGTON TRUST COMPANY | 5 | \$369,693.10 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 3 | \$192,024.82 | 0.04%0 | \$0.00 | NA 0 \$0.00 |
| WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14 | \$920,530.32 | 0.21%0 | \$0.00 | NA 0 \$0.00 |
| WOOD COUNTY NATIONAL BANK | 1 | \$42,309.71 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| WOODLANDS NATIONAL BANK | 2 | | 0.03% 0 | | NA 0 \$0.00 |
| WORLD SAVINGS BANK | 14 | \$910,853.96 | 0.21%0 | \$0.00 | NA 0 \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC | 1 | \$45,330.37 | 0.01%0 | \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 59 | \$3,359,440.81 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| Y-12 FEDERAL CREDIT UNION | 1 | +, | 0.01%0 | | NA 0 \$0.00 |
| Unavailable | | | | | NA 0 \$0.00 |
| | 7,615 | \$446,191,458.00 | 100%0 | \$0.00 | 0\$0.00 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$62,716.94 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| 1ST SOURCE BANK | 1 | \$56,836.11 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| 1ST TRUST BANK FOR SAVINGS | 1 | \$68,489.77 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$78,685.31 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ABBEVILLE BUILDING AND | 5 | \$305,469.76 | 0.21% 0 | \$0.00 | NA0\$0.0 |
| · · · · · · · · · · · · · · · · · · · | EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WILMINGTON TRUST WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SOURCE BANK ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK | EMPLOYEES CREDIT UNION4WAUKESHA STATE BANK5WAYNE BANK AND TRUST COMPANY7WELLS FEDERAL BANK1WEOKIE CREDIT UNION14WESCOM CREDIT UNION2WESTCONSIN CREDIT UNION9WESTERNBANK PUERTO RICO8WESTERNBANK PUERTO RICO1WHATCOM EDUCATIONAL CREDIT UNION2WILLIAMSVILLE STATE BANK AND TRUST COMPANY1WILLIAMSVILLE STATE BANK AND TRUST COMPANY3WINTER HILL FEDERAL SAVINGS BANK3WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY1WOOD COUNTY NATIONAL BANK1WOODLANDS NATIONAL BANK2WORLD SAVINGS BANK14WORTHINGTON MORTGAGE GROUP INC1WRIGHT-PATT CREDIT UNION, INC59Y-12 FEDERAL CREDIT UNION, INC1Unavailable2,136IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1IST SOURCE BANK1ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1 | EMPLOYEES CREDIT UNION4\$259,814.62WAUKESHA STATE BANK5\$251,841.02WAYNE BANK AND TRUST COMPANY7\$345,336.04WELLS FEDERAL BANK1\$70,906.21WEOKIE CREDIT UNION14\$742,159,41WESCOM CREDIT UNION2\$122,092.32WESTCONSIN CREDIT UNION9\$547,937.72WESTERNBANK PUERTO RICO8\$483,827.54WESTERNBANK PUERTO RICO8\$483,827.54WESTERNBANK PUERTO RICO8\$483,827.54WESTERNA CREDIT UNION1\$38,455.58WHATCOM EDUCATIONAL CREDIT UNION2\$103,979.32WILLIAMSVILLE STATE BANK AND TRUST1\$36,029.84WILLIAMSVILLE STATE BANK AND TRUST3\$192,024.82WINTER HILL FEDERAL SAVINGS BANK3\$192,024.82WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY14\$920,530.32WOOD COUNTY NATIONAL BANK2\$149,342.55WOODLANDS NATIONAL BANK2\$149,342.55WORLD SAVINGS BANK14\$910,853.96WORTHINGTON MORTGAGE GROUP INC1\$45,330.37WRIGHT-PATT CREDIT UNION1\$33,359,440.81Y-12 FEDERAL CREDIT UNION1\$33,359,440.81Y-12 FEDERAL CREDIT UNION1\$62,716.94INC1\$62,716.94INC1\$62,716.94INC1\$66,489.77SAVINGS BANK1\$78,685.31SAVINGS BANK1\$78,685.31 </td <td>EMPLOYEES CREDIT UNION 4 \$259,814.62 0.06% 0 WAUKESHA STATE BANK 5 \$251,841.02 0.06% 0 WAYNE BANK AND TRUST COMPANY 7 \$345,336.04 0.08% 0 WELLS FEDERAL BANK 1 \$70,906.21 0.02% 0 WEOKIE CREDIT UNION 14 \$742,159.41 0.17% 0 WESCOM CREDIT UNION 2 \$122,092.32 0.03% 0 WESTERNBANK PUERTO RICO 8 \$443,827.54 0.11% 0 WESTERNBANK PUERTO RICO 8 \$443,827.54 0.11% 0 WESTERNBANK PUERTO RICO 8 \$483,827.54 0.11% 0 WESTERNBANK PUERTO RICO 8 \$483,827.54 0.01% 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$103,979.32 0.02% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$36,029.84 0.01% 0 WILMINGTON TRUST COMPANY 5 \$369,693.10 0.08% 0 WILMINGTON TRUST COMPANY 5 \$369,693.10 0.04% 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY 1 \$42,309.71 0.01% 0</td> <td>EMPLOYEES CREDIT UNION 4 \$299,814.62 0.06% 0 \$0.00 WAUKESHA STATE BANK \$ \$\$251,841.02 0.06% 0 \$\$0.00 WAYNE BANK AND TRUST COMPANY 7 \$\$345,336.04 0.08% 0 \$\$0.00 WELLS FEDERAL BANK 1 \$\$70,906.21 0.02% 0 \$\$0.00 WELLS FEDERAL BANK 1 \$\$742,159.41 0.17% 0 \$\$0.00 WESCOM CREDIT UNION 14 \$\$742,159.41 0.17% 0 \$\$0.00 WESTCONSIN CREDIT UNION 2 \$\$122,092.32 0.03% 0 \$\$0.00 WESTERNBANK PUERTO RICO 8 \$\$483,827.54 0.11% 0 \$\$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$\$38,455.58 0.01% 0 \$\$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$\$36,029.84 0.01% 0 \$\$0.00 WILMINGTON TRUST COMPANY 5 \$\$369,693.10 0.08% 0 \$\$0.00 WILMINGTON TRUST COMPANY 5 \$\$369,693.10 0.08% 0 \$\$0.00 WILMINGTON TRUST COMPANY 1 \$\$42,309.71 0.01% 0 \$\$0.00<!--</td--></td> | EMPLOYEES CREDIT UNION 4 \$259,814.62 0.06% 0 WAUKESHA STATE BANK 5 \$251,841.02 0.06% 0 WAYNE BANK AND TRUST COMPANY 7 \$345,336.04 0.08% 0 WELLS FEDERAL BANK 1 \$70,906.21 0.02% 0 WEOKIE CREDIT UNION 14 \$742,159.41 0.17% 0 WESCOM CREDIT UNION 2 \$122,092.32 0.03% 0 WESTERNBANK PUERTO RICO 8 \$443,827.54 0.11% 0 WESTERNBANK PUERTO RICO 8 \$443,827.54 0.11% 0 WESTERNBANK PUERTO RICO 8 \$483,827.54 0.11% 0 WESTERNBANK PUERTO RICO 8 \$483,827.54 0.01% 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$103,979.32 0.02% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$36,029.84 0.01% 0 WILMINGTON TRUST COMPANY 5 \$369,693.10 0.08% 0 WILMINGTON TRUST COMPANY 5 \$369,693.10 0.04% 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY 1 \$42,309.71 0.01% 0 | EMPLOYEES CREDIT UNION 4 \$299,814.62 0.06% 0 \$0.00 WAUKESHA STATE BANK \$ \$\$251,841.02 0.06% 0 \$\$0.00 WAYNE BANK AND TRUST COMPANY 7 \$\$345,336.04 0.08% 0 \$\$0.00 WELLS FEDERAL BANK 1 \$\$70,906.21 0.02% 0 \$\$0.00 WELLS FEDERAL BANK 1 \$\$742,159.41 0.17% 0 \$\$0.00 WESCOM CREDIT UNION 14 \$\$742,159.41 0.17% 0 \$\$0.00 WESTCONSIN CREDIT UNION 2 \$\$122,092.32 0.03% 0 \$\$0.00 WESTERNBANK PUERTO RICO 8 \$\$483,827.54 0.11% 0 \$\$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$\$38,455.58 0.01% 0 \$\$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$\$36,029.84 0.01% 0 \$\$0.00 WILMINGTON TRUST COMPANY 5 \$\$369,693.10 0.08% 0 \$\$0.00 WILMINGTON TRUST COMPANY 5 \$\$369,693.10 0.08% 0 \$\$0.00 WILMINGTON TRUST COMPANY 1 \$\$42,309.71 0.01% 0 \$\$0.00 </td |

| LOAN ASSOCIATION | | | | | | | |
|--|----|----------------|---------|----------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$68,027.37 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$273,458.43 | 0.19% |) \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 8 | \$459,424.37 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 16 | \$979,258.51 | 0.68% |) \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,838.99 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 16 | \$1,118,965.98 | 0.77% |) \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 4 | \$290,186.40 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 3 | \$98,044.95 | 0.07% | | | | \$0.00 |
| ALLIANCE BANK | 11 | \$583,891.59 | 0.4% |) \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 11 | \$718,525.59 | 0.5% |) \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 11 | \$679,619.86 | 0.47% |) \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$234,202.95 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 39 | \$2,245,565.22 | 1.55% |) \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 6 | \$325,335.57 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| AMERIANA BANK AND TRUST, SB | 1 | \$73,441.23 | 0.05% |) \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$383,267.98 | 0.27% |) \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,315.45 | 0.05% | | | | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$39,402.30 | 0.03% |) \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$28,107.25 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,659.30 | 0.04% |) \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,024.17 | 0.04% |) \$0.00 | | | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$852,884.35 | 0.59% (|) \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$119,013.00 | 0.08% |) \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$47,971.19 | 0.03% | | | | \$0.00 |
| ANCHORBANK FSB | 7 | \$431,058.32 | 0.3% |) \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$121,677.80 | 0.08% | | | | \$0.00 |
| ASSOCIATED BANK, NA | 36 | \$1,946,752.14 | 1.35% (|) \$0.00 | NA | 0 | \$0.00 |

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|---|---------|---------------------|---------|------------------|-------------|-----------|--------------|
| ASTORIA FEDERAL | | | | * • • • • | | | 6 0 5 |
| SAVINGS AND LOAN | 2 | \$111,292.77 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION | | | | | | ╞ | |
| ATHOL-CLINTON | 1 | \$58,869.22 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OPERATIVE BANK | | | | | | | |
| BANCO BILBAO VIZCAYA | 3 | \$190,291.81 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| ARGENTARIA PUERTO RICO BANCO SANTANDER | | | | | | | |
| BANCO SANTANDER PUERTO RICO | 11 | \$781,554.90 | 0.54%0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 42 | \$2,368,771.30 | 1.64%0 | \$0.00 | NI A | 0 | \$0.0 |
| | 42 9 | | | | | | |
| BANK MUTUAL | 9 | \$569,743.84 | 0.39% 0 | \$0.00 | INA | U | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$105,886.84 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AMERICA NA | 6 | \$252 551 59 | 0.24%0 | \$0.00 | NI A | 0 | \$0.0 |
| | 6 | \$352,551.58 | | | | _ | |
| BANK OF ILLINOIS | 3 | \$190,037.59 | 0.13%0 | \$0.00 | | | \$0.0 |
| BANK OF OAKFIELD | 1 | \$26,404.06 | 0.02%0 | \$0.00 | | | \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$143,294.87 | 0.1%0 | \$0.00 | | | \$0.0 |
| BANK OF STANLY | 1 | \$65,274.80 | 0.05%0 | \$0.00 | | _ | \$0.0 |
| BANK OF THE CASCADES | 8 | \$490,121.47 | 0.34% 0 | \$0.00 | | | \$0.0 |
| BANK OF WASHINGTON | 3 | \$197,753.79 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF | 1 | \$45,315.48 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL CREDIT UNION | | | | | | | |
| BANKFINANCIAL FSB | 4 | \$229,507.04 | 0.16% 0 | \$0.00 | | _ | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$230,061.60 | 0.16% 0 | \$0.00 | | | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$120,732.02 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL | 1 | \$75,714.89 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | | | | | | | |
| BETHPAGE FEDERAL | 2 | \$124,557.27 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | | |
| BLACKHAWK COMMUNITY | 8 | \$550,137.42 | 0.38%0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | \$264.447.62 | 0.050 | ¢0.00 | NT 4 | 0 | ¢0.0 |
| BLACKHAWK STATE BANK | 6 | \$364,447.62 | 0.25% 0 | \$0.00 | | | \$0.0 |
| BLOOMFIELD STATE BANK | 12 | \$684,661.63 | 0.47%0 | \$0.00 | NA | 0 | \$0.0 |
| BNY MORTGAGE | 4 | \$271,027.86 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, LLC | | , | | , | | Ĺ | |
| BOEING EMPLOYEES | 2 | \$130,866.25 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | . , | | | | \square | |
| BREMER FINANCIAL | 1 | \$29,151.75 | 0.02%0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | \vdash | |
| BRYN MAWR TRUST | 1 | \$27,294.06 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY THE | | | | | | | |
| CARROLLTON BANK | 3 | \$154,107.36 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| CCO MORTGAGE | 1 | \$47,203.45 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | . , | | | | \square | |
| CENTENNIAL LENDING, | 6 | \$318,688.66 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| LLC | | | | | | | |
| | 4 | \$277,060.87 | 0.19% 0 | \$0.00 | NA | 17) | \$0.0 |

| CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 26 | \$1,452,479.46 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTREBANK | 1 | \$43,785.71 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$59,381.64 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$203,481.26 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 2 | \$154,406.34 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 27 | \$1,490,976.08 | 1.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$1,693,669.17 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHITTENDEN TRUST COMPANY | 4 | \$221,674.83 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$68,596.30 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$47,122.61 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$65,827.77 | 0.05% 0 | | | | \$0.00 |
| CITIZENS FINANCIAL BANK | 3 | \$161,270.13 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 62 | \$3,725,482.57 | 2.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$344,923.56 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,250.13 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$847,357.68 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$77,353.42 | 0.05% 0 | | | | \$0.00 |
| CITIZENS STATE BANK | 2 | \$52,535.98 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$133,367.57 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$278,141.99 | 0.19% 0 | \$0.00 | | | \$0.0 |
| CLINTON NATIONAL BANK | 8 | \$328,395.80 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$56,587.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLORADO EAST BANK & TRUST | 1 | \$55,134.43 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$55,532.14 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$74,297.96 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$65,382.18 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANC | 1 | \$43,463.35 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE CORPORATION | | | 1 | | | | |
|-----------------------------------|--------|--|---------|----------------|--------|---|----------------|
| COMMUNITY BANK & | | * • • • • • • • • • • | 0.000 | \$ 0.00 | | _ | * • • • |
| TRUST CO | 1 | \$44,317.36 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS | 5 | \$256,330.75 | 0.18%0 | \$0.00 | NIA | 0 | \$0.0 |
| BANK | 5 | \$230,530.75 | 0.18%0 | \$0.00 | INA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 2 | \$111,606.57 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYONE BANK, | 44 | \$2,607,723.12 | 1.81%0 | \$0.00 | NΔ | 0 | \$0.0 |
| N.A | | | | | | | - |
| CORTRUST BANK | 3 | \$178,913.64 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE | 3 | \$156,555.54 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION, INC | | | | , | | | |
| CREDIT UNION MORTGAGE | 3 | \$183,630.41 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, INC | | . , | | | | | |
| CREDIT UNION OF | 1 | \$71,830.74 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| COLORADO | | | | | | ┢ | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$57,378.30 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$52,400,72 | 0.04%0 | ¢0.00 | NIA | 0 | ¢0 0 |
| CREDIT UNION WEST | 1 | \$53,499.72 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| CTX MORTGAGE COMPANY, LLC | 16 | \$979,624.40 | 0.68%0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$58,237.90 | 0.04%0 | \$0.00 | NΔ | Δ | \$0.0 |
| DADE COUNTY FEDERAL | 1 | | | | | | |
| CREDIT UNION | 1 | \$57,795.86 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS | | | | | | | |
| FEDERAL CREDIT UNION | 4 | \$281,474.32 | 0.19%0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 32 | \$2,016,372.65 | 1.4%0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT | | | | | | | |
| UNION | 7 | \$496,879.74 | 0.34%0 | \$0.00 | NA | 0 | \$0.0 |
| DORAL BANK | 3 | \$220,512.08 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| DOVENMUEHLE FUNDING, | | | | | | | |
| INC | 1 | \$69,081.39 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN | | \$252,250,70 | 0.170 | ¢0.00 | | | φο. ο |
| BANK OF THE NORTH | 4 | \$252,258.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND | 7 | \$404 160 75 | 0.28% 0 | \$0.00 | NLA | 0 | \$0.0 |
| TRUST COMPANY | / | \$404,169.75 | 0.28%0 | \$0.00 | INA | 0 | \$0. 0 |
| DUPACO COMMUNITY | 1 | \$81,655.70 | 0.06%0 | \$0.00 | ΝA | 0 | \$0.0 |
| CREDIT UNION | 1 | \$81,033.70 | 0.00%0 | \$0.00 | INA | 0 | Ъ 0.0 |
| DUPAGE CREDIT UNION | 4 | \$295,264.86 | 0.2%0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST | 8 | \$557,431.95 | 0.39% 0 | \$0.00 | ΝA | 0 | \$0.0 |
| COMPANY | 0 | φ557,451.95 | 0.39%0 | φ 0.0 0 | INA | V | φυ.υ |
| EATON NATIONAL BANK | 4 | \$234,353.01 | 0.16%0 | \$0.00 | NΔ | 0 | \$0.0 |
| AND TRUST COMPANY | т — | φ 2 5 1,555.01 | 0.10700 | ψ0.00 | 1 17 1 | Ľ | Ψ0.0 |
| EMI EQUITY MORTGAGE, | 4 | \$237,023.18 | 0.16%0 | \$0.00 | NA | 0 | \$0.0 |
| INC | | <i><i><i><i>q</i>20,020,</i>10</i></i> | 0.10700 | \$5.50 | | Ľ | + 0.0 |
| EMIGRANT MORTGAGE | 1 | \$63,552.39 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, INC | | , , | | , | | | |
| EMPORIA STATE BANK & | | \$53,258.99 | 0.04%0 | \$0.00 | NA | | |

| TRUST COMPANY | | | | | | | |
|--|-----|-----------------|----------|--------|------|---|-------|
| EMPOWER FEDERAL | 27 | ¢2 244 111 95 | 1 6207 0 | ¢0.00 | NT A | ^ | ¢0.0 |
| CREDIT UNION | 37 | \$2,344,111.85 | 1.62% 0 | \$0.00 | INA | U | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$77,908.13 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$64,468.81 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS NATIONAL BANK | 1 | \$53,192.16 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 2 | \$131,056.23 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 9 | \$608,901.86 | 0.42%0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 2 | \$113,614.72 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 159 | \$10,209,659.59 | 7.07%0 | | | | \$0.0 |
| FIFTH THIRD BANK | 3 | \$148,684.46 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$183,034.90 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$282,870.57 | 0.2%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 7 | \$409,095.09 | 0.28%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$70,129.20 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$40,362.94 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,617,479.28 | 1.12%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$226,230.47 | 0.16%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$37,798.69 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$60,636.08 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$57,502.48 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 8 | \$339,372.65 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$222,390.64 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$152,723.34 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,652.24 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 15 | \$1,001,249.61 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$138,212.06 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 2 | \$93,490.87 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| FINAL DAIN | | | | | | _ | |

| UNION | | | | | | | |
|--|-------|-----------------------|---------|----------|------|--------|---------------|
| FIRST HERITAGE | 4 | \$260,642.41 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CORPORATION | , | <i>_</i> 00,012.11 | 0.10700 | φ0.00 | 1,11 | Ŭ | <i>~</i> 0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$407,227.20 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$422,133.10 | 0.29% 0 |) \$0.00 | ΝA | \cap | \$0.00 |
| FIRST MERIT MORTGAGE | 7 | | | | | | |
| CORPORATION | 2 | \$76,943.13 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$55,456.04 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 7 | \$469,490.83 | 0.33% | \$0.00 | ΝA | Λ | \$0.00 |
| COMPANY, L.L.C | / | | | | | | |
| FIRST NATIONAL BANK | 4 | \$194,664.55 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$115,021.95 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$201,628.18 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 18 | \$1,152,289.48 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$117,721.92 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$56,346.87 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 4 | \$172,096.31 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$390,147.50 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$48,830.96 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$123,837.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 73 | \$4,352,256.13 | 3.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$73,299.27 | 0.05% 0 | \$0.00 | | | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$116,129.79 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$183,363.35 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$182,093.23 | 0.13% 0 | \$0.00 | | | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$78,967.08 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$109,844.52 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$189,901.32 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$476,139.71 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$70,949.13 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 8 | \$519,049.37 | 0.36% 0 | | 1 | | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$77,939.80 | 0.05% 0 | | | | \$0.00 |

| GOLDEN BELT BANK, FSA | 1 | \$79,847.49 | 0.06% 0 | \$0.00 | NΔ | 0 | \$0.0 |
|--|----|----------------|---------|--------|----|---|-------|
| GREATER NEVADA | 1 | φ/2,04/.49 | | | | | |
| MORTGAGE SERVICES | 3 | \$194,111.51 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$119,589.37 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 15 | \$914,907.80 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$59,943.52 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 2 | \$150,376.71 | 0.1%0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$158,720.84 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$106,105.47 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 2 | \$137,234.51 | 0.1%0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$121,618.46 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$80,039.59 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$64,781.40 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC | 1 | \$81,503.63 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 34 | \$2,068,720.79 | 1.43% 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 7 | \$487,643.27 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$56,672.57 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 1 | \$80,490.32 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$75,734.20 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$212,177.06 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$74,722.80 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$130,767.08 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$58,732.34 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 6 | \$368,014.98 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 6 | \$300,899.83 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$41,525.04 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK | 2 | \$132,063.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 10 | \$559,554.46 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$155,512.89 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | 2 | \$105,906.53 | 0.07% 0 | \$0.00 | NA | 0 | \$(|

| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
|---------------------------------------|----|----------------|-------|----------|------|----|--------|
| JAMES B. NUTTER AND COMPANY | 3 | \$222,217.87 | 0.15% | 0 \$0.00 |) NA | .0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$49,243.27 | 0.03% | 0 \$0.00 |) NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$691,831.08 | 0.48% | 0 \$0.00 |) NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 12 | \$726,818.27 | 0.5% | 0 \$0.00 |) NA | .0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$58,613.83 | 0.04% | 0 \$0.00 |) NA | .0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$79,711.81 | 0.06% | 0 \$0.00 |) NA | .0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 5 | | | | | | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$60,395.94 | | | 1 | - | \$0.00 |
| LEGACY BANKS | 3 | \$204,143.47 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 15 | \$1,059,039.82 | 0.73% | 0 \$0.00 |) NA | .0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$137,289.90 | 0.1% | 0 \$0.00 |) NA | .0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$79,983.39 | | | | | \$0.0 |
| MACHIAS SAVINGS BANK | 4 | \$202,837.23 | 0.14% | | T | | \$0.0 |
| MACKINAC SAVINGS BANK | 4 | \$175,871.54 | | | | - | \$0.0 |
| MAGNA BANK | 23 | \$1,535,133.22 | 1.06% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 2 | \$76,411.47 | 0.05% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 8 | \$485,545.49 | 0.34% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$424,996.98 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MARSHFIELD SAVINGS BANK | 2 | \$128,829.06 | | |) NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$78,963.96 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MAX FEDERAL CREDIT UNION | 2 | \$143,095.25 | 0.1% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$53,814.46 | 0.04% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 9 | \$576,179.80 | 0.4% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 12 | \$804,197.89 | 0.56% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$71,750.42 | 0.05% | 0 \$0.00 |) NA | .0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$112,093.66 | 0.08% | 0 \$0.00 |) NA | .0 | \$0.0 |

| MERCHANTS BANK, | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| MERCHANIS BANK, NATIONAL ASSOCIATION | 18 | \$1,064,111.76 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$407,003.79 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$48,817.79 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$62,989.49 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$345,517.98 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$140,264.66 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$474,319.93 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$43,126.33 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$49,891.67 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 7 | \$349,463.86 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$318,171.96 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$42,550.51 | 0.03% 0 | | | | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,213.99 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$137,593.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$79,701.90 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$78,602.17 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$188,126.90 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$668,461.58 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 31 | \$1,938,288.83 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 5 | \$306,922.05 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$74,806.19 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$156,429.91 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,735.27 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |

| | - | | - | | I | _ | |
|--|----|---------------------------------|---------|--------|----|---|--------------|
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$609,227.96 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING | | * 1 (* 0 (1 0 0 | 0.11.00 | | | _ | \$0.0 |
| COMPANY | 3 | \$162,864.98 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 9 | \$525,086.76 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$181,370.63 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$155,732.01 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$242,060.74 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$67,429.45 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$207,324.00 | 0.14% 0 | | | - | \$0.00 |
| PARK BANK | 1 | \$54,440.58 | 0.04% 0 | | | | \$0.00 |
| PARK NATIONAL BANK | 2 | \$90,507.46 | 0.06%0 | | | | \$0.00 |
| PATHFINDER BANK | 3 | \$125,590.17 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$108,110.60 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$423,631.16 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$78,685.31 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$262,482.45 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$38,490.29 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$376,675.84 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$235,832.94 | 0.16% 0 | | | _ | \$0.00 |
| PIONEER BANK | 1 | \$24,929.21 | 0.02%0 | 1 | | | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$83,563.15 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$74,681.99 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$144,440.72 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 22 | \$1,205,597.82 | 0.83%0 | \$0.00 | | _ | \$0.00 |
| PORTAGE COUNTY BANK | 3 | \$223,941.84 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$166,805.94 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$211,433.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$143,888.69 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|----------|--------|----|---|-------|
| PRIMEBANK | 1 | \$76,320.79 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 17 | \$1,175,114.46 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$177,604.16 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$55,735.84 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A | 2 | \$106,156.85 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | \$809,511.97 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| RBS CITIZENS, NA | 2 | \$99,707.09 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 17 | \$1,212,757.11 | 0.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$79,985.28 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK, N.A | 3 | \$196,999.61 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$56,460.66 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$474,661.76 | 0.33%0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 4 | \$194,691.35 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$239,146.15 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 2 | \$114,176.89 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$259,138.80 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$65,313.69 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 10 | \$628,619.93 | 0.44%0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,689.49 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| SAXON MORTGAGE INC | 1 | \$81,693.74 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$380,043.28 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| SEAMENS BANK | 1 | \$59,253.97 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$118,493.46 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$106,370.76 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHOSHONE FIRST BANK | 1 | \$50,175.22 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| SKY BANK | 2 | \$124,970.30 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 11 | \$635,338.76 | 0.44%0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$413,610.87 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$29,033.14 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 16 | \$927,133.29 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |

| SOUTHERN BANK & TRUST COMPANY | | | | | | | |
|---|----|----------------|---------|----------|----|-----|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$424,634.65 | 0.29% 0 |) \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$234,125.17 | 0.16% 0 |) \$0.00 | NA | .0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$131,926.53 | 0.09% 0 |) \$0.00 | NA | .0 | \$0.00 |
| ST. MARYS BANK | 2 | \$122,292.86 | 0.08% 0 |) \$0.00 | 1 | | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$77,939.86 | 0.05% 0 |) \$0.00 | NA | .0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$66,813.69 | | | | | \$0.00 |
| STATE BANK OF LINCOLN | 4 | | 1 | | | | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$33,393.50 | 0.02% 0 |) \$0.00 | NA | .0 | \$0.00 |
| STERLING SAVINGS BANK | 6 | \$398,636.58 | 0.28% 0 |) \$0.00 | NA | .0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$35,494.51 | 0.02% 0 |) \$0.00 | NA | .0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 24 | \$1,411,736.90 | 0.98% 0 |) \$0.00 | NA | .0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$52,432.21 | 0.04% 0 |) \$0.00 | NA | . 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,350.34 | 0.03% 0 |) \$0.00 | NA | .0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,977.41 | 0.04%0 |) \$0.00 | NA | .0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | | | | | | \$0.0 |
| SUNTRUST MORTGAGE INC | 1 | \$28,281.89 | 0.02%0 | \$0.00 | NA | .0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | + | | | | _ | \$0.0 |
| SUTTON BANK | 26 | | 1 | | | _ | \$0.0 |
| SUTTON STATE BANK | 1 | \$82,511.58 | 0.06% 0 |) \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 3 | \$164,749.68 | 0.11%0 |) \$0.00 | NA | .0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 1 | \$72,749.50 | 0.05% 0 |) \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$65,653.63 | 0.05% 0 |) \$0.00 | NA | .0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$63,601.96 | 0.04% 0 | | | | \$0.0 |
| TEAM ONE CREDIT UNION | 1 | \$74,779.85 | 0.05% 0 |) \$0.00 | | | \$0.0 |
| TEXAS BANK | 7 | \$409,414.21 | 0.28% 0 |) \$0.00 | NA | .0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$478,709.47 | 0.33% 0 |) \$0.00 | NA | .0 | \$0.0 |
| TEXAS STATE BANK | 1 | \$76,472.24 | 0.05% 0 | \$0.00 | NA | .0 | \$0.0 |

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|--|----|----------------|---------|--------|----|----|-------|
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$28,153.96 | 0.02%0 | \$0.00 | NA | 03 | \$0.0 |
| THE CREDIT UNION OF ALABAMA FCU | 5 | \$289,808.95 | 0.2% 0 | \$0.00 | NA | 05 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$219,087.77 | 0.15% 0 | \$0.00 | NA | 05 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 22 | \$1,288,056.32 | 0.89% 0 | \$0.00 | NA | 05 | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$66,010.87 | 0.05%0 | \$0.00 | NA | 05 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$140,955.02 | 0.1%0 | \$0.00 | NA | 05 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$21,974.28 | 0.02%0 | \$0.00 | NA | 05 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,535.27 | 0.05%0 | \$0.00 | NA | 05 | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 8 | \$505,556.76 | 0.35%0 | | | | |
| THUNDER BANK | 4 | \$230,170.49 | 0.16%0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 4 | \$269,431.84 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$76,688.03 | 0.05% 0 | \$0.00 | NA | 05 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$204,400.58 | 0.14% 0 | \$0.00 | NA | 05 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$302,942.17 | 0.21%0 | \$0.00 | NA | 05 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$59,213.32 | 0.04% 0 | \$0.00 | NA | 03 | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$42,057.53 | 0.03%0 | \$0.00 | NA | 05 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$48,673.55 | 0.03%0 | \$0.00 | NA | 05 | \$0.0 |
| TRAVIS CREDIT UNION | 5 | \$325,244.95 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRISTAR BANK | 1 | \$82,508.11 | 0.06%0 | \$0.00 | NA | 05 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,240.24 | 0.05% 0 | \$0.00 | NA | 05 | \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$68,345.09 | 0.05%0 | \$0.00 | NA | 05 | \$0.0 |
| UMPQUA BANK | 3 | \$211,328.26 | 0.15%0 | \$0.00 | NA | 05 | \$0.0 |
| UNITED COMMUNITY BANK | 9 | \$448,798.40 | 0.31% 0 | \$0.00 | NA | 05 | \$0.0 |
| UNITED MORTGAGE COMPANY | 13 | \$703,438.00 | 0.49% 0 | \$0.00 | NA | 05 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$107,548.87 | 0.07% 0 | \$0.00 | NA | 05 | \$0.0 |
| | 2 | \$104,769.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|----------|------------------|----------|--------------|-------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$188,686.81 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$76,237.58 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 13 | \$861,821.19 | 0.6%0 | \$0.00 | NA 0 \$0.00 |
| | VANTUS BANK | 4 | \$219,016.72 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,114.20 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | VIEWPOINT BANK | 2 | \$155,825.81 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 5 | \$264,646.59 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$58,977.41 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | . 1 | \$34,673.78 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$77,833.03 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | | | \$0.00 | NA 0 \$0.00 |
| | WEOKIE CREDIT UNION | 12 | \$637,778.18 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$169,229.73 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$601,314.06 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$213,979.25 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$81,836.97 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,245.85 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 32 | | | \$0.00 | NA 0 \$0.00 |
| · | Unavailable | 261 | \$15,384,395.65 | 9.02% 0 | \$0.00 | NA 0 \$0.00 |
| Total | / | 2,420 | \$146,818,964.00 | 100%0 | \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | <u>** 00</u> | = 1 2 40.00 |
| 31416VHY3 | AMERICAHOMEKEY, INC | 2 | \$147,228.08 | | \$0.00 | NA 0 \$0.00 |
| <u>⊢</u> | AMSOUTH BANK | 7 | \$591,363.94 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 87 | \$7,163,871.71 | 6.69% 0 | \$0.00 | NA 0 \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$95,965.19 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,180.25 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED | 439 | \$36,383,145.92 | 33.97% 0 | \$0.00 | NA 0 \$0.00 |
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| CHANNEL | | | | | | | |
|--|-----|----------------|---------|--------|----|---|--------|
| CENTURY MORTGAGE CORPORATION | 4 | \$348,770.64 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT BANK AND TRUST COMPANY | 1 | \$94,827.70 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CRESCENT MORTGAGE SERVICES | 1 | \$70,013.69 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD BANK | 2 | \$171,849.81 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 6 | \$489,542.87 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 16 | \$1,420,209.07 | 1.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESIDE DEDICATED CHANNEL | 100 | \$8,034,554.05 | 7.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESIDE LENDING, INC | 2 | \$173,835.22 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE NATIONAL BANK | 3 | \$271,892.96 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$179,293.15 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$461,209.57 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 6 | \$482,136.41 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK | 1 | \$49,728.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEXSTAR DEDICATED CHANNEL | 2 | \$141,437.54 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 4 | \$344,148.15 | 0.32%0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$282,199.06 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$96,140.55 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERWAY BANK | 17 | \$1,399,933.14 | 1.31%0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$170,532.60 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$97,881.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 77 | \$6,569,687.02 | 6.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 54 | \$4,653,812.71 | 4.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 5 | \$435,462.05 | 0.41%0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS STATE BANK | 7 | \$581,963.85 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 4 | \$353,652.62 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 47 | \$4,080,403.80 | 3.81% 0 | \$0.00 | NA | 0 | \$0.0 |

| | WASHINGTON MUTUAL BANK | 12 | \$956,208.50 | 0.89% 0 | \$0.00 | NA0\$0.00 |
|-----------|---|-------|------------------|----------|--------|-------------|
| | WASHINGTON MUTUAL BANK, FA | 11 | \$969,558.36 | 0.91%0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 252 | \$20,966,696.96 | 19.57% 0 | \$0.00 | NA0\$0.00 |
| | Unavailable | 125 | \$10,718,799.93 | 7.73% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1,311 | \$109,543,137.00 | 100%0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31416VHZ0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$180,747.98 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | AMSOUTH BANK | 11 | \$925,828.97 | 0.58%0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 121 | \$10,588,174.36 | 6.67%0 | \$0.00 | NA 0 \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$89,876.41 | 0.06%0 | \$0.00 | NA 0 \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 358 | \$31,334,203.29 | 19.73%0 | \$0.00 | NA0\$0.00 |
| | CENDANT-DEDICATED CHANNEL | 199 | \$17,174,828.54 | 10.81% 0 | \$0.00 | NA 0 \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$199,476.28 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC | 67 | \$5,986,265.59 | 3.77% 0 | \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$189,642.10 | 0.12% 0 | \$0.00 | NA0\$0.00 |
| | CRESCENT MORTGAGE COMPANY | 25 | \$2,194,800.30 | 1.38% 0 | \$0.00 | NA 0 \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$588,642.24 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 1 | \$86,050.02 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | 9 | \$805,171.16 | 0.51%0 | \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$545,294.91 | 0.34%0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 6 | \$568,755.43 | 0.36% 0 | | NA 0 \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$79,560.04 | 0.05%0 | \$0.00 | NA 0 \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$180,365.24 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 11 | \$1,011,263.41 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$176,265.12 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,878.82 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |

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|-----------|--|-------|------------------|--------|----------|------|--------|
| | NEXSTAR DEDICATED CHANNEL | 6 | \$484,172.52 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$387,609.24 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$178,276.86 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$92,114.41 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$279,288.16 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$100,948.22 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$93,708.54 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | \$2,479,973.82 | 1.56% | 0 \$0.00 | NA 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 31 | \$2,756,417.30 | 1.74% | 0 \$0.00 | NA 0 | \$0.00 |
| | TEXAS BANK | 18 | \$1,493,018.33 | 0.94% | 0 \$0.00 | NA 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 9 | \$793,642.04 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 300 | \$26,930,930.93 | 16.96% | 0 \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$701,386.33 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,150.49 | 1.27% | 0 \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 66 | \$5,692,289.36 | 3.58% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 492 | \$43,648,582.24 | 26.05% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 1,827 | \$161,118,599.00 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 31416VJ21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,059,981.40 | 0.42% | 0 \$0.00 | NAO | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$438,950.57 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,920.41 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$212,768.29 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$144,009.90 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$173,905.64 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$178,411.21 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$451,098.58 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,521.18 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |

| AMARILLO NATIONAL BANK | 4 | \$625,237.69 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------|-----|--------------------|-----------|----------------|--------|-----|---------------|
| AMERICA FIRST CREDIT UNION | 1 | \$146,769.70 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,500.85 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAHOMEKEY, INC | 1 | \$139,275.69 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE | | | | | | | |
| FEDERAL CREDIT UNION | 1 | \$176,109.40 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE | 2 | ¢ 45 4 100 07 | 0.1000.0 | ¢0.00 | | | ¢0.04 |
| HOUSE LARIBA | 3 | \$454,182.87 | 0.18%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE | 2 | \$571.025.11 | 0.23%0 | 00.02 | NI A | 0 | \$0.0 |
| FEDERAL CREDIT UNION | 3 | \$571,935.11 | 0.23%0 | \$0.00 | NA | 0 | 20.00 |
| AMERICAN HOME FUNDING | 2 | \$345,320.45 | 0.14%0 | \$0.00 | NΙA | 0 | \$0.0 |
| INC | 2 | \$343,320.43 | 0.14%0 | \$0.00 | INA | U | ФО. ОС |
| AMERICAN HOME | 5 | \$926,264.11 | 0.37%0 | \$0.00 | NΛ | 0 | \$0.0 |
| MORTGAGE CORPORATION | 5 | ψ720,204.11 | 0.37700 | ψ0.00 | INA | ľ | ψ0.00 |
| AMERIHOME MORTGAGE | 1 | \$184,191.07 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | 1 | | | | | | |
| ANCHORBANK SSB | 1 | \$146,892.80 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED MORTGAGE | 5 | \$753,606.06 | 0.3%0 | \$0.00 | NA | 0 | \$0.0 |
| INC | | | | | | | |
| BANCORPSOUTH BANK | 5 | \$884,048.49 | 0.35% 0 | | | | \$0.00 |
| BANK MUTUAL | 1 | \$243,653.01 | 0.1%0 | | | | \$0.0 |
| BANK OF AMERICA NA | 3 | \$437,927.94 | 0.18%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND | 1 | \$147,401.71 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| TRUST COMPANY | 1 | | | | | | |
| BANK OF HAWAII | 1 | \$471,021.58 | 0.19%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$288,223.81 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTY NA | 2 | φ200,225.01 | | | | | |
| BANK OF STANLY | 1 | \$162,153.55 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL | 4 | \$783,986.61 | 0.31%0 | \$0.00 | NA | 0 | \$0.0 |
| GROUP INC | - | \$765,960.01 | 0.51700 | φ0.00 | 1 17 1 | Ŭ | ψ0.0 |
| BANKUNITED, FEDERAL | 1 | \$219,234.89 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | 1 | <i>+=1</i> ,201107 | 0.00 /0 0 | <i>\$</i> 0.00 | 1,11 | Ľ | + 0.00 |
| BARKSDALE FEDERAL | 2 | \$351,105.90 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | | | | |
| BAXTER CREDIT UNION | 2 | \$546,537.14 | 0.22% 0 | | | | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$179,058.07 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE | 0.0 | | | * ••••• | | | 60.0 |
| RESIDENTIAL MORTGAGE | 88 | \$15,727,141.48 | 6.3%0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST | | | | | | ┡ | |
| BLUE BALL NATIONAL | 1 | \$240,126.21 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | - | | | | ┝ | |
| BOEING EMPLOYEES | 12 | \$2,536,387.25 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | | 0.069 0 | | | | |
| BOTTOMLINE MORTGAGE, | 1 | \$151,337.52 | 0.06%0 | \$0.00 | NA | 1() | \$0.00 |

| INC | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| BROCKTON CREDIT UNION | 1 | \$144,827.78 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$223,909.93 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$183,412.65 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,140,065.27 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTREBANK | 1 | \$216,573.72 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE CORPORATION | 4 | \$655,209.67 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARTER BANK | 2 | \$369,024.84 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$166,736.89 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,258,327.92 | 1.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 6 | \$1,241,087.62 | 0.5%0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$162,138.62 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,372.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$302,391.46 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| COAST BANK OF FLORIDA | 1 | \$175,502.18 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 3 | \$481,107.03 | 0.19%0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$333,924.90 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA EQUITIES LTD | 1 | \$195,511.38 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE SERVICE CORPORATION | 1 | \$317,033.21 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,467.35 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL FEDERAL BANK | 1 | \$123,892.99 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 1 | \$184,941.26 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION | 10 | \$1,714,718.40 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$172,155.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$191,252.62 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$197,790.40 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE CO | 4 | \$630,506.33 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 18 | \$3,197,817.57 | 1.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION ONE | 1 | \$145,190.13 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$145,711.13 | 0.06% 0 | | | _ | \$0.0 |

| CREDIT UNION ONE (D ONES MORTGAGE) | BA | | | | | | |
|--|--------------------|----------------|---------|--------|----|---|--------|
| CUNA CREDIT UNION | 2 | \$322,361.78 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHO CREDIT UNION | POLS 2 | \$339,233.10 | 0.14% 0 | \$0.00 | | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNIC | ON 6 | \$900,769.72 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 5 | \$948,585.85 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREI UNION | DIT 3 | \$511,290.38 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVING BANK | S 1 | \$193,652.60 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY | | \$174,537.87 | 0.07% 0 | \$0.00 | | Ц | \$0.00 |
| FIRST CITIZENS BANK | 1 | \$539,798.45 | 0.22% 0 | \$0.00 | | | \$0.00 |
| FIRST COMMUNITY BA | | \$428,836.19 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK THE MIDWEST | 1 | \$146,427.74 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPIT. BANK | 19 | \$3,204,435.60 | 1.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVIN BANK LACROSSE-MAD | DISON ² | \$366,990.80 | 0.15% 0 | \$0.00 | | | \$0.00 |
| FIRST FINANCIAL BAN | | \$201,936.47 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDI CORPORATION | NG 4 | \$694,489.92 | 0.28% 0 | \$0.00 | | Ц | \$0.00 |
| FIRST HAWAIIAN BAN | К 2 | \$305,812.78 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORAT | | \$148,272.59 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,052,195.20 | 2.83% 0 | \$0.00 | | | \$0.00 |
| FIRST INTERSTATE BA | NK 4 | \$695,986.64 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGA CORPORATION | GE 4 | \$626,375.40 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,548.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$235,840.96 | 0.09% 0 | \$0.00 | | | \$0.00 |
| FIRST NATIONAL BAN | К 4 | \$689,124.38 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANI TRUST | K & 1 | \$139,724.88 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANI CANNON FALLS | K IN 3 | \$524,705.10 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANI DEERWOOD | K OF 1 | \$202,848.85 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANI HUDSON | K OF 4 | \$628,967.14 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BAN | K OF 2 | \$356,025.31 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |

| ОМАНА | | | | | |
|---|----|----------------|---------|--------|-------------|
| FIRST PLACE BANK | 6 | \$1,138,653.40 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$220,228.33 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FLAGSTAR BANK, FSB | 4 | \$796,973.27 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 2 | \$304,656.74 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$157,384.17 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$169,213.17 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$583,531.86 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,224,314.69 | 0.49% 0 | | |
| GROUP ONE MORTGAGE | 1 | \$156,187.17 | 0.06%0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$894,895.44 | 0.36% 0 | | NA 0 \$0.0 |
| GUARANTY BANK F.S.B | 8 | \$1,377,971.09 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$165,529.41 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$139,118.36 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$768,976.87 | 0.31%0 | \$0.00 | NA 0 \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$376,644.06 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HAYHURST MORTGAGE, INC | 2 | \$385,398.38 | 0.15% 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$148,879.38 | 0.06% 0 | | |
| HIBERNIA NATIONAL BANK | 10 | \$1,777,670.34 | 0.71%0 | \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$207,873.71 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$340,438.69 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC | 14 | \$2,579,103.01 | 1.03% 0 | \$0.00 | NA 0 \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$176,050.59 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$1,964,559.96 | 0.79% 0 | | |
| HOMEFEDERAL BANK | 1 | \$141,847.38 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$184,272.59 | 0.07% 0 | | |
| HOMESTREET BANK | 11 | \$2,102,171.96 | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$276,602.37 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$175,938.03 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

| | | - | - | - | | | 1 |
|---|---------|----------------|----------|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION | 11 | \$1,987,315.45 | 0.8%0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK A TRUST COMPANY | AND 2 | \$305,000.31 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| IVANHOE FINANCIAL | INC 11 | \$1,846,033.26 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON MORTGAC SERVICES INC | GE 3 | \$536,562.94 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| JUDITH O. SMITH MORTGAGE GROUP, II | NC 1 | \$168,940.36 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| LA GRANGE STATE BA | ANK 2 | \$320,935.08 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 6 | \$891,056.33 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT U | JNION 2 | \$299,991.74 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BA FSB | NK, 2 | \$330,291.44 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$268,615.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORA | ATION 5 | \$813,686.25 | 0.33%0 | | | | \$0.00 |
| MARQUETTE BANK | 1 | \$195,717.24 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUN CREDIT UNION | ITY 1 | \$167,507.76 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HO FINANCE AGENCY | USING 2 | \$369,911.43 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STA EMPLOYEES CREDIT I | | \$158,576.42 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTG COMPANY INC | AGE 1 | \$172,136.50 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$158,655.10 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIAT | ION 5 | \$884,424.94 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANT BANK | S 1 | \$183,013.24 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$402,854.80 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$145,429.47 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREI UNION | DIT 1 | \$197,628.50 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDER SAVINGS BANK | AL 15 | \$2,628,284.60 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGA CORP | AGE 1 | \$270,221.57 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 1 | \$141,890.65 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNIT BANK | TY 1 | \$200,057.58 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$296,607.45 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | 1 1 | - | | | 1 | r |
|-----|---|--|---|--|---|--|
| 1 | \$165,000.25 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,929.99 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| C 1 | \$148,829.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,242.86 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| C 1 | \$218,527.03 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,901.61 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$221,344.33 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$2,870,584.22 | 1.15% 0 | \$0.00 | NA | .0 | \$0.00 |
| 2 | \$320,619.03 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,106,435.61 | 0.44% 0 | \$0.00 | NA | .0 | \$0.00 |
| 13 | \$2,156,452.34 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$606,874.33 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$148,257.61 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| I 1 | \$160,221.60 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,317,112.49 | 0.53%0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$315,330.48 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$412,497.69 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$2,362,859.11 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$644,744.93 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,359.32 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$648,312.20 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| L 5 | \$849,023.23 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | | | | | | |
| 1 | \$195,810.65 | | 1 | | - | |
| 1 | \$145,923.28 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$197,868.44 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$303,032.15 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$298,457.52 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 2 6 13 3 1 1 1 2 7 2 13 3 1 2 7 2 13 3 1 5 4 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$145,929.99 2 1 \$148,829.94 1 \$141,242.86 C 1 \$218,527.03 1 \$217,901.61 1 \$221,344.33 17 \$2,870,584.22 2 \$320,619.03 6 \$1,106,435.61 13 \$2,156,452.34 3 \$606,874.33 1 \$148,257.61 4 \$160,221.60 2 \$315,330.48 2 \$315,330.48 2 \$412,497.69 13 \$2,362,859.11 3 \$644,744.93 2 \$412,497.69 13 \$2,362,859.11 3 \$644,744.93 2 \$412,497.69 13 \$2,362,859.11 3 \$644,744.93 4 \$620,995.79 1 \$167,359.32 8 4 \$620,995.79 1 \$195,810.65 1 \$197,868.44 2 \$303,032.15 | 1 $\$145,929.99$ 0.06% (0 1 $\$148,829.94$ 0.06% (0 1 $\$141,242.86$ 0.00% (0 1 $\$218,527.03$ 0.09% (0 1 $\$217,901.61$ 0.09% (0 1 $\$221,344.33$ 0.09% (0 1 $\$221,344.33$ 0.09% (0 1 $\$221,344.33$ 0.09% (0 1 $\$221,344.33$ 0.09% (0 2 $\$320,619.03$ 0.13% (0 2 $\$320,619.03$ 0.13% (0 3 $\$606,874.33$ 0.24% (0 1 $\$148,257.61$ 0.06% (0 1 $\$148,257.61$ 0.06% (0 1 $\$160,221.60$ 0.06% (0 2 $\$315,330.48$ 0.13% (0 2 $\$315,330.48$ 0.13% (0 2 $\$315,330.48$ 0.13% (0 2 $\$315,330.48$ 0.13% (0 2 $\$412,497.69$ 0.17% (0 3 $\$644,744.93$ 0.26% (0 1 $\$167,359.32$ 0.07% (0 5 | 1 \$145,929.99 0.06% 0 \$0.00 C 1 \$148,829.94 0.06% 0 \$0.00 1 \$141,242.86 0.06% 0 \$0.00 1 \$218,527.03 0.09% 0 \$0.00 1 \$217,901.61 0.09% 0 \$0.00 1 \$221,344.33 0.09% 0 \$0.00 17 \$2,870,584.22 1.15% 0 \$0.00 2 \$320,619.03 0.13% 0 \$0.00 13 \$2,156,452.34 0.86% 0 \$0.00 13 \$2,156,452.34 0.86% 0 \$0.00 13 \$2,156,452.34 0.86% 0 \$0.00 13 \$2,156,452.34 0.86% 0 \$0.00 1 \$148,257.61 0.06% \$0.00 \$0.00 1 \$160,221.60 0.06% \$0.00 \$0.00 2 \$412,497.69 0.17% \$0 \$0.00 | 1 \$145,929.99 0.06% 0 \$0.00 NA 2 1 \$148,829.94 0.06% 0 \$0.00 NA 1 \$141,242.86 0.06% 0 \$0.00 NA 1 \$218,527.03 0.09% 0 \$0.00 NA 1 \$221,344.33 0.09% 0 \$0.00 NA 1 \$221,344.33 0.09% 0 \$0.00 NA 1 \$221,344.33 0.09% 0 \$0.00 NA 17 \$2,870,584.22 1.15% 0 \$0.00 NA 6 \$1,106,435.61 0.44% 0 \$0.00 NA 13 \$2,156,452.34 0.86% 0 \$0.00 NA 13 \$2,156,452.34 0.86% 0 \$0.00 NA 1 \$148,257.61 0.06% 0 \$0.00 NA 1 \$148,257.61 0.06% 0 \$0.00 NA 2 \$315,330.48 0.13% 0 \$0.00 NA 2 \$315,330.48 0.13% 0 \$0.00 NA | 1 \$\$145,929.99 0.06% 0 \$\$0.00 NA 0 C 1 \$\$148,829.94 0.06% 0 \$\$0.00 NA 0 C 1 \$\$141,242.86 0.06% 0 \$\$0.00 NA 0 C 1 \$\$218,527.03 0.09% 0 \$\$0.00 NA 0 1 \$\$221,344.33 0.09% 0 \$\$0.00 NA 0 1 \$\$221,344.33 0.09% 0 \$\$0.00 NA 0 2 \$\$320,619.03 0.13% 0 \$\$0.00 NA 0 6 \$\$1,106,435.61 0.44% 0 \$\$0.00 NA 0 13 \$\$2,156,452.34 0.86% 0 \$\$0.00 NA 0 1 \$\$148,257.61 0.06% 0 \$\$0.00 NA 0 1 \$\$160,221.60 0.06% 0 \$\$0.00 NA 0 2 \$\$315,330.48 0.13% 0 \$\$0.00 NA 0 2 \$\$1,317,112.49 0.53% 0 \$\$0.00 NA 0 2 \$\$1,317,112.49 0.53% 0 \$\$0.00 NA 0 2 |

| • | | | | <u>_</u> | • | • | | |
|---|--|----|----------------|----------|--------|----|---|--------|
| | SBC MORTGAGE, LLC | 1 | \$113,068.14 | 0.05% 0 | | | _ | \$0.0 |
| | SEATTLE SAVINGS BANK | 3 | \$661,102.27 | 0.27%0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$288,947.77 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 13 | \$2,070,400.91 | 0.83%0 | \$0.00 | NA | 0 | \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,981.52 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$177,757.13 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$144,095.47 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$989,394.70 | 0.4%0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,292,212.54 | 0.52%0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. FRANCIS BANK FSB | 4 | \$561,179.47 | 0.22%0 | | | - | \$0.00 |
| | ST. MARYS BANK | 1 | \$234,658.24 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$484,892.88 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,702.97 | 0.19%0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$170,769.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$150,286.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$120,451.07 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$301,594.56 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$866,361.01 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$148,991.70 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$170,871.95 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$162,292.04 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$591,522.54 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$164,490.95 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$452,155.50 | 0.18%0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$553,124.72 | 0.22% 0 | | | | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$445,825.21 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$496,833.29 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|---|-------|------------------|--------|----------|-------|---------|
| | TRUSTMARK NATIONAL BANK | 1 | \$159,693.70 | 0.06% | 0 \$0.00 |) NA | 0\$0.0 |
| | U. S. MORTGAGE CORP | 3 | \$625,689.16 | 0.25% | 0 \$0.00 |) NA | 0 \$0.0 |
| | UNIONBANK | 4 | \$656,687.69 | 0.26% | 0 \$0.00 | 1 | 0 \$0.0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | \$476,327.15 | 0.19% | 0 \$0.00 |) NA | 0 \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,718.36 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$866,048.06 | 0.35% | 0 \$0.00 |) NA | 0 \$0.0 |
| | USA MONEY CENTER INC | 1 | \$180,673.32 | 0.07% | 0 \$0.00 | NA NA | 0 \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$205,553.98 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$161,110.57 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$380,345.65 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$324,469.94 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$145,229.88 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$543,915.85 | 0.22% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WELLS FEDERAL BANK | 1 | \$208,848.02 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$474,225.02 | 0.19% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,681.42 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$185,136.23 | 0.07% | | | 0\$0.0 |
| | WORLD SAVINGS BANK | 1 | \$157,661.85 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$231,195.47 | 0.09% | 0 \$0.00 |) NA | 0\$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$310,240.68 | 0.12% | | | 0\$0.0 |
| | Unavailable | | \$114,302,308.54 | 44.17% | | | 0\$0.0 |
| Total | | 1,450 | \$253,474,277.00 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 31416VJ39 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$276,474.70 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,473.89 | 0.04% | 0 \$0.00 |) NA | 0 \$0.0 |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$1,160,540.55 | 0.21% | 0 \$0.00 |) NA | 0 \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$187,215.58 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | | |

| r | | | | | | | - | 1 |
|--------------------------|-----------------------|----|----------------|-----------|----------------|----|------------------|----------------|
| ADDISON A | VENUE REDIT UNION | 2 | \$462,717.34 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAG | | 1 | \$171,148.56 | 0.03% (|) \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERA | | 10 | | | | | | |
| UNION | | 12 | \$2,347,441.59 | 0.42% (|) \$0.00 | NA | 0 | \$0.0 |
| | LUS FEDERAL | 5 | \$895,024.04 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNI ALABAMA H | | | | | | | | |
| FINANCE AU | | 1 | \$253,715.03 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ALASKA US | A FEDERAL | 39 | \$8,709,663.83 | 1.56% (|) \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNI | | 39 | \$6,709,005.85 | 1.50% | φ ι .υυ | | | φ 0. 00 |
| ALLSOUTH I CREDIT UNI | | 2 | \$269,946.85 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | NK OF ILLINOIS | 2 | \$323,276.06 | 0.06% (|) \$0.00 | NA | 0 | \$0.00 |
| ALTAONE F | | | | | | | | |
| CREDIT UNI | | 1 | \$267,762.52 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | ERAL CREDIT | 3 | \$521,913.68 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| UNION AMARILLO I | ΝΑΤΙΟΝΑΙ | | | | | | $\left \right $ | |
| BANK | NATIONAL | 4 | \$844,065.32 | 0.15%0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MO | RTGAGE | 7 | \$1,436,914.75 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| | RST FEDERAL | 42 | \$7,868,806.84 | 1.41% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNI | | | | | | | | |
| AMERICAN AMERICAN | | 1 | \$176,231.06 | 0.03% |) \$0.00 | NA | .0 | \$0.00 |
| HOUSE LAR | | 5 | \$1,147,172.57 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN | HERITAGE | 1 | \$147,753.60 | 0.03% (|) \$0.00 | NA | 0 | \$0.00 |
| | REDIT UNION | 1 | \$147,755.00 | 0.03 // (| φ 0. 00 | | | φ υ. υ |
| AMERICAN I | HOME CORPORATION | 6 | \$1,223,737.96 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN | | | | | | | | |
| BANK, TERR | | 3 | \$561,703.17 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS (| | 1 | \$151,992.16 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNI | | | | | | | _ | |
| ANCHORBA | NK FSB TATE CREDIT | 9 | \$1,590,034.62 | 0.28% |) \$0.00 | NA | .0 | \$0.00 |
| UNION | ATE CREDIT | 5 | \$1,011,668.16 | 0.18%0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATE | D BANK, NA | 39 | \$7,295,849.48 | 1.3% (| \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATE | D MORTGAGE | 18 | \$3,158,745.26 | 0.56% (| | | | \$0.00 |
| INC | | 10 | ψ5,150,745.20 | 0.30% | μ φυ.υυ | | ľ | ψ0.0 |
| | RNE & WHITE | 1 | \$197,530.43 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| INVESTMEN BANCORPSC | | 33 | \$6,763,663.48 | 1.21% (|) \$0.00 | NA | 0 | \$0.00 |
| BANK MUTU | | 7 | \$1,484,851.17 | 0.27% 0 | | | - | \$0.0 |
| BANK OF AN | | 8 | \$1,503,989.23 | 0.27% (| | | | \$0.0 |
| BANK OF HA | AWAII | 14 | \$4,318,117.08 | 0.77% (| \$0.00 | NA | 0 | \$0.0 |
| BANK OF SP | RINGFIELD | 2 | \$307,092.52 | 0.05% | \$0.00 | NA | 0 | \$0.00 |

| 0 | | _ | | - | | | | |
|---|---|----|-----------------|---------|--------|----|---|--------|
| | BANK OF THE CASCADES | 2 | \$432,267.51 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$197,128.46 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$144,624.74 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$146,985.74 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKNEWPORT | 2 | \$633,421.38 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$730,218.66 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,156,298.46 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,323,864.64 | 0.24%0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$214,960.22 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,265,859.83 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$465,826.92 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$384,294.27 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$13,417,059.54 | 2.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$198,078.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$189,994.78 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$156,108.24 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$609,083.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$855,258.05 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,242,435.37 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$878,243.30 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$970,686.23 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,730,516.81 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$221,726.66 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 8 | \$2,141,935.92 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$209,341.15 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$626,014.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$329,158.38 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF | 2 | \$442,080.76 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORTEZ | | | | | | | |
|--|----|----------------|-------|-------------|----|---|--------|
| CITIZENS UNION SAVINGS BANK | 2 | \$516,949.18 | 0.09% | 0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$494,809.87 | 0.09% | 0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK | 1 | \$160,918.74 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,150.16 | 0.03% | 0.00\$ | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$715,801.06 | 0.13% | 0.00 \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 7 | \$1,394,953.18 | 0.25% | 0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$363,665.06 | 0.06% | 0.00\$ | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 2 | \$303,699.12 | 0.05% | 0.00\$ | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$265,735.69 | 0.05% | 0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$195,561.13 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$174,454.21 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$387,498.89 | 0.07% | 0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$219,351.76 | 0.04% | 0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$178,120.54 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$173,497.72 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,511.70 | 0.03% | 0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 4 | \$928,072.65 | 0.17% | 0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 43 | \$8,139,982.69 | 1.45% | 0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$653,826.60 | 0.12% | 0.00\$ | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$475,410.73 | 0.08% | 0.00\$ | NA | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$214,120.98 | 0.04% | 0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A | 2 | \$740,563.44 | 0.13% | 0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 6 | \$1,079,022.91 | 0.19% | 0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$217,938.42 | 0.04% | 0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 46 | \$9,066,839.68 | 1.62% | 0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 2 | \$511,767.89 | 0.09% | 0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$898,929.73 | 0.16% | 0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$537,600.67 | 0.1% | 0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|----------|--------|----|-----|-------|
| EASTMAN CREDIT UNION | 1 | \$162,185.24 | 0.03%0 | Ĩ | | | \$0.0 |
| ENVISION CREDIT UNION | 4 | \$703,222.56 | 0.13%0 | | | - | \$0.0 |
| EXTRACO MORTGAGE | 3 | \$585,421.10 | 0.1%0 | \$0.00 | | | \$0.0 |
| FAA CREDIT UNION | 2 | \$319,471.93 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,187.24 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,197,529.53 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD BANK | 23 | \$3,728,061.24 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$159,295.17 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$385,577.14 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$328,426.28 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$6,808,606.05 | 1.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$488,428.68 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$547,507.12 | 0.1%0 | \$0.00 | | | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,351.53 | 0.03%0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$980,445.06 | 0.18%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$144,647.89 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$745,286.55 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$390,204.34 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 3 | \$450,926.00 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$120,865.03 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,135,801.62 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$210,314.48 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 283 | \$56,794,561.19 | 10.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 26 | \$4,819,317.93 | 0.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,642,122.74 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$673,719.35 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$352,236.20 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 13 | \$2,481,596.87 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,023,159.66 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$161,538.30 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,056.99 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$364,140.33 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$2,534,652.16 | 0.45%0 | | | | \$0.00 |
| FIRST PLACE BANK | 30 | \$6,259,959.30 | 1.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$157,253.67 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$148,339.42 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$242,693.62 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$194,632.57 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,300,747.14 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$951,372.74 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 5 | \$930,008.77 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 14 | \$2,789,894.30 | 0.5%0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$861,495.29 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$440,044.51 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$294,032.04 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$361,742.70 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$401,110.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,482,690.28 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,122.65 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 14 | \$2,864,263.19 | 0.51%0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$331,279.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$190,583.78 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$177,716.30 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 10 | \$1,864,422.06 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 3 | \$483,499.49 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$308,775.26 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| HARWOOD STREET FUNDING I, LLC | | | | | | | |
|--------------------------------------|----|----------------|---------|--------|----|---|--------|
| HAWAII HOME LOANS, INC | 5 | \$1,495,048.47 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 7 | \$1,330,610.37 | 0.24% 0 | \$0.00 | | | \$0.00 |
| HERSHEY STATE BANK | 2 | \$345,857.27 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$179,605.58 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 12 | \$2,474,523.49 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$314,685.62 | 0.06%0 | | | | \$0.00 |
| HOME STATE BANK | 1 | \$150,378.11 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,587,989.52 | 0.46%0 | | | | \$0.00 |
| HOMESTEAD BANK | 1 | \$175,202.72 | 0.03%0 | | | | \$0.00 |
| HOMESTREET BANK | 21 | \$5,028,252.46 | 0.9%0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$333,083.26 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$198,308.46 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$484,886.23 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$910,927.06 | 0.16%0 | | | | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$233,760.20 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,204.63 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$169,031.40 | 0.03%0 | | | | \$0.0 |
| IVANHOE FINANCIAL INC | 1 | \$181,707.30 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,174,076.24 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| JEANNE DARC CREDIT UNION | 2 | \$543,582.57 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,648.96 | 0.04% 0 | | | _ | \$0.0 |
| LA GRANGE STATE BANK | 5 | \$777,554.31 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 10 | \$1,982,035.92 | 0.35% 0 | | | _ | \$0.0 |
| LANDMARK CREDIT UNION | 28 | \$4,871,348.23 | 0.87%0 | \$0.00 | NA | 0 | \$0.0 |
| LHI MORTGAGE COMPANY | 1 | \$201,192.96 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,264.67 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,551.58 | 0.03%0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$321,138.32 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |

| MACON SAVINGS BANK | 3 | \$603,567.58 | 0.11% | \$0.00 | ΝA | 0 | \$0.0 |
|--|----|-----------------|---------|--------|----|---|-------|
| MARINE BANK MORTGAGE | 3 | φ005,307.38 | 0.11% | 0.00 v | | U | φυ.(|
| SERVICES | 2 | \$318,028.04 | 0.06% 0 | | | | \$0.0 |
| MARQUETTE BANK | 8 | \$1,585,151.53 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 57 | \$13,551,897.15 | 2.42% 0 | \$0.00 | NA | 0 | \$0. |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$290,286.93 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| MCCUE MORTGAGE COMPANY, THE | 4 | \$746,150.42 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$307,136.78 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C | 1 | \$160,921.70 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC | 12 | \$2,379,670.32 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 8 | \$1,387,869.40 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$238,105.33 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | \$7,325,575.93 | 1.31% 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,937.76 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 2 | \$461,144.93 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$764,454.37 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN CREDIT UNION | 3 | \$660,078.39 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| MIAMI COUNTY NATIONAL BANK | 1 | \$199,379.20 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$154,833.89 | 0.03%0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 30 | \$6,106,914.49 | 1.09% 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$459,803.32 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$330,494.77 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 2 | \$298,331.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$231,592.22 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| MIZZOU CREDIT UNION | 1 | \$191,244.95 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 1 | \$351,637.94 | 0.06% 0 | \$0.00 | | | |

| FINANCIAL SERVICES | | | | | | | |
|---|----|-----------------|---------|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$151,037.03 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$155,002.57 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,043,603.43 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$182,352.31 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$178,235.26 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$635,623.37 | 0.11% 0 | \$0.00 | | | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 59 | \$11,825,382.14 | 2.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,864.70 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 5 | \$830,834.58 | 0.15%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$2,022,842.26 | 0.36%0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 46 | \$8,406,729.80 | 1.5%0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,454,073.53 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,591,671.29 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$151,601.99 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 6 | \$996,472.76 | 0.18%0 | \$0.00 | Ĩ | | \$0.00 |
| OCEANFIRST BANK | 1 | \$174,330.11 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 5 | \$840,100.03 | 0.15%0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$375,250.44 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 4 | \$645,571.94 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,901,589.00 | 0.34%0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 1 | \$151,236.47 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$694,723.83 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$1,229,288.32 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$679,577.27 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$241,100.31 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$568,112.74 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$445,428.43 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$684,964.78 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---------------------------------------|---------------------|-----------|---------------|--------|--------------|-------------|
| PENNSYLVANIA STAT EMPLOYEES CREDIT U | <u> </u> | \$845,897.56 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL | | t | | | | _ | + 0 0 0 |
| CREDIT UNION | 6 | \$986,158.05 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIO | ONAL 1 | \$188,123.52 | 0.03%0 | \$0.00 | NΔ | 0 | \$0.00 |
| ASSOCIATION | 1 | \$100,125.52 | 0.03 // 0 | φ0.00 | 147 1 | Ŭ | φ0.00 |
| PEOPLES TRUST COMI | PANY 1 | \$154,522.66 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| OF ST. ALBANS PERPETUAL SAVINGS | | | | | | | |
| BANK | 1 | \$156,497.50 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE | | ¢270.4(1.02 | 0.0700 | ¢0.00 | 27.4 | | ¢0.00 |
| CORPORATION | 2 | \$379,461.83 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$236,937.05 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FED | ERAL 13 | \$2,396,567.36 | 0.43%0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | ψ2,390,307.30 | 0.45700 | φ0.00 | 147 1 | Ŭ | φ0.00 |
| PORT WASHINGTON S | TATE 3 | \$493,990.22 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | , | | | | | | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$159,371.49 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGA | GE | | | | | | |
| CORPORATION | 4 | \$937,746.94 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES | C | ¢1.020.0C0.15 | 0.1007.0 | ¢0.00 | | _ | ¢0.00 |
| FEDERAL CREDIT UNI | ON 6 | \$1,039,060.15 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UI | NION 1 | \$214,863.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 3 | \$768,723.78 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS | 4 | \$728,263.39 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT UNI | ON | ¢720,203.33 | 0.15 /0 0 | \$0.00 | 1171 | Ŭ | φ0.00 |
| REDSTONE FEDERAL | 4 | \$810,600.44 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION REPUBLIC BANK | 4 | \$881,219.79 | 0.16%0 | \$0.00 | NA | Δ | \$0.00 |
| ROCKLAND TRUST | 4 | \$001,219.79 | | | | | |
| COMPANY | 2 | \$330,095.14 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN | | | 1.01.00 | * ~ ~~ | | | #0.0 |
| MORTGAGE COMPAN | Y 38 | \$6,757,300.66 | 1.21%0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$175,375.25 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$216,647.77 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK | AND 5 | \$853,369.64 | 0.15%0 | \$0.00 | NΔ | 0 | \$0.00 |
| TRUST COMPANY | | ψ055,507.04 | 0.13700 | φ0.00 | | ^U | ψ0.00 |
| SALEM FIVE MORTGA | .GE 11 | \$2,618,451.69 | 0.47%0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, LLC | | | | | | H | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$259,336.98 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE E | BANK | | | | | H | |
| AND TRUST COMPANY | · · · · · · · · · · · · · · · · · · · | \$372,292.44 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUE | | ¢144 605 67 | 0.0207.0 | ¢0.00 | RT A | | ¢0.00 |
| RICO | 1 | \$144,695.67 | 0.03% 0 | \$0.00 | NA | U | \$0.00 |
| SECURITY MORTGAG | E 3 | \$590,637.85 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | 5 | <i>\$270,051.05</i> | 0.11700 | φ0.00 | 1 12 1 | Ĭ | +0.00 |
| | | | | | | | |

| | | 1 | | 1 | | | |
|--|----|-----------------|---------|--------|-----|---|----------------|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$148,212.91 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$224,305.45 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 38 | \$6,797,297.27 | 1.21%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$766,503.02 | 0.14%0 | \$0.00 | | | \$0.0 |
| SOUTH CAROLINA | 1 | \$153,048.39 | 0.03%0 | \$0.00 | NA | ^ | \$0.0 |
| FEDERAL CREDIT UNION | 1 | \$133,048.39 | 0.03%0 | \$0.00 | INA | U | \$0.0 0 |
| SOUTHERN BANK & TRUST COMPANY | 3 | \$516,754.91 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73 | \$14,899,486.33 | 2.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 28 | \$5,334,985.60 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$162,058.46 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 9 | \$2,139,721.67 | 0.38%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$628,599.13 | 0.11%0 | | | | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$184,546.93 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$168,320.22 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$161,369.58 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,597,090.19 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$200,636.03 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$332,411.66 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 2 | \$314,455.44 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 2 | \$481,592.54 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 6 | \$1,063,000.08 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATA BANK | 1 | \$238,821.89 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$480,515.73 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$306,952.20 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 36 | \$7,253,884.32 | 1.3%0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$165,743.91 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$191,685.01 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$166,233.34 | 0.03% 0 | \$0.00 | | | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$470,876.86 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK | 1 | \$385,797.14 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$178,916.22 | 0.03%0 | | | | \$0.00 |

| THE HARVARD STATE BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| THE HUNTINGTON NATIONAL BANK | 1 | \$184,665.59 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$363,931.55 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO | 2 | \$348,011.90 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 8 | \$1,384,967.73 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$181,401.93 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$370,601.33 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,370,361.15 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$272,428.80 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$680,638.99 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$158,392.13 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 6 | \$1,176,701.57 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$696,985.46 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 5 | \$1,036,359.70 | 0.19%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A | 1 | \$154,370.26 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$608,968.86 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$148,590.35 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$855,581.94 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$407,231.40 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$380,401.28 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$174,640.77 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$975,291.33 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$355,485.13 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$322,276.22 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,067,241.73 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$296,270.79 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-------|------------------|----------|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,014,951.11 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$767,008.96 | 0.14%0 |) \$0.00 | NA 0 \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$209,253.00 | 0.04% 0 | | NA 0 \$0.00 |
| | WESTBANK | 1 | \$241,163.14 | 0.04% | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,725.26 | 0.03% 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,816.05 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$191,038.24 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$605,233.96 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 11 | \$1,748,816.49 | 0.31%0 |) \$0.00 | NA0\$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$330,554.28 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | . , , | 0.3% 0 | | NA 0 \$0.00 |
| | Unavailable | 1 | \$127,940,135.06 | 21.16% 0 | | NA 0 \$0.00 |
| Total | | 2,900 | \$568,765,114.00 | 100%0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31416VJ47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$325,464.77 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$718,222.22 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$399,124.63 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$335,894.46 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$882,607.47 | 0.27% 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$151,563.44 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION | 15 | \$2,984,315.99 | 0.9% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 83 | | 5.64% 0 | | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$149,600.08 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$526,849.63 | 0.16% 0 | | NA 0 \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$889,893.22 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$365,283.65 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,363,991.65 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |

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|-------------|---|-----|-----------------|---------|--------|----|---|-------|
| ļ | AMEGY MORTGAGE | 2 | \$490,288.36 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$198,815.32 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,260,559.72 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$360,334.93 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$190,122.27 | 0.06% 0 | \$0.00 | | | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,277.34 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$222,602.36 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,030.28 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$147,356.51 | 0.04% 0 | | | | \$0.0 |
| | ANCHORBANK FSB | 6 | \$1,129,204.59 | 0.34%0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,349,763.73 | | | | | \$0.0 |
| | ASSOCIATED BANK, NA | 12 | \$2,265,673.33 | | | 1 | _ | \$0.0 |
| | BANCORPSOUTH BANK | 29 | \$6,181,698.20 | | 1 | Î. | | \$0.0 |
| | BANK MUTUAL | 3 | \$525,640.16 | 0.16%0 | | | | \$0.0 |
| | BANK OF HAWAII | 15 | \$4,495,514.66 | 1.36% 0 | | Ĩ | | \$0.0 |
| ļ | BANK OF STANLY | 1 | \$149,157.87 | 0.05%0 | | 1 | | \$0.0 |
| ļ | BANK OF THE CASCADES | 5 | \$1,266,363.83 | 0.38%0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,426,059.15 | | | | | \$0.0 |
| | BAXTER CREDIT UNION | 5 | \$902,141.67 | 0.27%0 | | 1 | | \$0.0 |
| | BAYVIEW FINANCIAL, L.P | 1 | \$226,559.50 | | | Ĩ | | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$256,375.71 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,720.06 | | | | | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$171,975.66 | 0.05%0 | | 1 | | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$228,551.19 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$788,767.98 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 139 | \$33,321,046.01 | 10.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$393,728.16 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$378,399.98 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,190.37 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$836,824.60 | | | | | \$0.0 |
| | CENTRUE BANK | 1 | \$172,867.98 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |

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|------------------------|------------------------------|----|-----------------|---------|--------|----|---|--------|
| CENTURY E | BANK | 1 | \$163,024.75 | 0.05% (| | | | \$0.0 |
| CHEMICAL | | 3 | \$516,285.13 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | ASE BANK, FSB - D CHANNEL | 10 | \$2,450,490.62 | 0.74% (| \$0.00 | NA | 0 | \$0.0 |
| CHITTENDE COMPANY | EN TRUST | 5 | \$1,157,591.40 | 0.35% (| \$0.00 | NA | 0 | \$0.0 |
| CITIZENS B | ANK | 1 | \$157,951.15 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS F | INANCIAL BANK | 1 | \$178,845.39 | 0.05% | | | - | \$0.0 |
| CITIZENS F MORTGAGE | IRST | 9 | \$1,981,923.34 | | | | | \$0.0 |
| CITIZENS F BANK | IRST NATIONAL | 2 | \$346,442.17 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF S | IRST NATIONAL FORM LAKE | 1 | \$249,304.51 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | E MORTGAGE | 6 | \$1,227,363.49 | 0.37% (| \$0.00 | NA | 0 | \$0.0 |
| BANK | NION SAVINGS | 1 | \$253,309.65 | 0.08% (| \$0.00 | NA | 0 | \$0.0 |
| | E CORPORATION | 2 | \$368,759.13 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNIT TRUST CO | | 1 | \$171,230.61 | 0.05% (| \$0.00 | NA | 0 | \$0.0 |
| COMMUNIT MISSOULA | | 1 | \$234,479.55 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNIT UNION OF I | LYNN | 1 | \$273,299.41 | 0.08% (| \$0.00 | NA | 0 | \$0.0 |
| FUNDING, I | | 5 | \$1,579,231.95 | 0.48% (| \$0.00 | NA | 0 | \$0.0 |
| COMMUNIT N.A | YONE BANK, | 14 | \$2,680,773.69 | | | | | \$0.0 |
| CORTRUST | | 1 | \$186,393.46 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATI | | 2 | \$330,035.40 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SERVICES, | | 15 | \$2,835,408.53 | 0.86% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UN JOHNSON C | | 3 | \$511,468.57 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| CTX MORTO COMPANY, | | 63 | \$13,583,010.78 | 4.12% (| \$0.00 | NA | 0 | \$0.00 |
| CU COMMU | INITY, LLC | 1 | \$262,146.12 | 0.08% | | | - | \$0.0 |
| DENALI STA | | 2 | \$364,942.31 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| DESERT SC FEDERAL C | HOOLS REDIT UNION | 21 | \$4,647,590.23 | 1.41%(| | | _ | \$0.0 |
| DFCU FINA | | 11 | \$2,143,112.38 | 0.65% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE I TRUST COM | | 1 | \$201,040.47 | 0.06% (| \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CF | REDIT UNION | 15 | \$3,108,344.81 | 0.94% (| \$0.00 | NA | 0 | \$0.0 |

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|--|----|----------------|---------|--------|----|---|-------|
| EASTWOOD BANK | 1 | \$217,772.78 | 0.07% 0 | | | _ | \$0.0 |
| ELEVATIONS CU | 2 | \$387,857.85 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$296,689.71 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 6 | \$1,226,940.07 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$359,706.28 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$509,596.49 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$2,623,641.78 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$416,560.98 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,379,158.29 | 0.42%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$157,500.61 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$218,957.13 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$286,655.50 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$572,043.55 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$382,502.76 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,418.04 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,176.13 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$148,674.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,963,313.22 | 1.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 13 | \$2,707,709.85 | 0.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$901,237.36 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$185,971.85 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$147,066.46 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$860,079.04 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,874,211.79 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$268,194.85 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$778,240.45 | 0.24% 0 | \$0.00 | | | \$0.0 |

| FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST PLACE BANK | 29 | \$6,096,961.67 | 1.85%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,653,904.05 | 0.5% 0 | \$0.00 | | | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$221,616.25 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$349,467.04 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$347,146.51 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$233,192.69 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$751,611.73 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$152,511.75 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$985,538.57 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,127,567.88 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$825,825.74 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,405,773.44 | 0.73%0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$398,078.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$325,845.66 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$177,543.11 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$176,729.06 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$193,340.83 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$150,218.89 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$161,673.63 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$309,693.59 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$2,314,104.27 | 0.7%0 | | 1 | | \$0.00 |
| HONOR STATE BANK | 1 | \$194,441.20 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$3,919,729.66 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$168,316.35 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$279,619.44 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$812,889.51 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,192,536.03 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|---------|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$185,445.02 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$264,923.36 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$510,298.02 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 3 | \$728,481.91 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,427,968.75 | 0.43%0 | \$0.00 | NA | 0 | \$0.00 |
| LHI MORTGAGE COMPANY | 1 | \$326,383.72 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,881.16 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$397,399.27 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 10 | \$2,017,186.56 | 0.61%0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$583,648.24 | 0.18%0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 33 | \$7,608,376.11 | 2.31%0 | \$0.00 | | | \$0.00 |
| MARQUETTE BANK | 1 | \$217,905.19 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 59 | \$13,420,286.79 | 4.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 2 | \$555,103.36 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$415,741.41 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$108,377.61 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 23 | \$5,188,385.60 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$516,016.58 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,494,844.14 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$772,615.20 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$479,612.98 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$195,611.89 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,741,923.89 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$147,718.40 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$315,778.91 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$160,649.22 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$258,352.07 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|---------|--------|----|----|-------|
| MORTGAGE MARKETS, LLC | 1 | \$185,351.68 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,487.32 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$559,283.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION | 3 | \$714,419.26 | 0.22%0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$998,277.67 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$343,315.23 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$371,229.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$228,694.98 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$720,038.45 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,311.72 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,220,510.92 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,576.98 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$161,242.48 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$335,328.03 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$162,450.73 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$932,915.84 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$766,731.46 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$221,254.06 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$336,198.63 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$226,449.32 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$424,039.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$554,116.99 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,335.01 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$707,418.26 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,840.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 24 | \$5,237,917.38 | 1.59% 0 | \$0.00 | | 1_ | \$0.0 |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
|--|--------|--------------------------------|----------------|----------|----|---|-------------------------|
| POLISH NATIONAL CREDIT UNION | 1 | \$177,036.21 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 4 | \$724,295.57 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$346,236.18 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,515.52 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$3,479,629.55 | 1.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$2,031,112.24 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,999.85 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$161,561.03 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 25 | \$5,009,875.04 | 1.52% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$387,831.19 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 3 | \$740,021.02 | 0.22% | | | | \$0.00 |
| SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC | 7 1 | \$1,882,548.62 \$177,322.17 | 0.57% 0.05% | | | | <u>\$0.00</u> \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$397,141.19 | 0.12% |) \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$873,874.68 | 0.26% | | | | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$168,022.04 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$181,608.18 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$152,771.30 | 0.05% | | | | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$547,009.92 | 0.17% | | | - | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$439,111.19 | 0.13% |) \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,831.03 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,080,130.97 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,435,700.94 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$334,098.85 | 0.1% |) \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 4 | \$887,548.90 | 0.27% | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----|----------------|---------|--------|----|----|----------|
| | ST. ANNES CREDIT UNION | 1 | \$310,500.23 | 0.09%0 | | NA | 0 | \$0.0 |
| | ST. MARYS BANK | 1 | \$192,664.59 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$565,518.53 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$236,313.01 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF LINCOLN | 2 | \$326,692.32 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$183,343.40 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,358.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,908.03 | 0.06% 0 | \$0.00 | NA | .0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$786,081.52 | 0.24%0 | \$0.00 | NA | .0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,950.11 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$375,957.10 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,041.38 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$150,558.05 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$415,159.59 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$687,645.86 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$304,062.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$401,863.49 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$200,997.97 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,055,838.14 | 0.62%0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,107.53 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$626,988.82 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 5 | \$906,058.55 | 0.27%0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,083,499.79 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,210.22 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,538.81 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 33 | \$8,338,353.27 | 2.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 4 | \$1,270,169.69 | 0.38%0 | \$0.00 | NA | 0 | \$0.00 |

| <u> </u> | | | | | | | |
|-----------|---|-------|------------------|----------|----------|----------|---------|
| | UMPQUA BANK | 1 | \$170,261.89 | | | | 0 \$0.0 |
| | UNITED BANK OF UNION | 2 | \$322,107.29 | 0.1%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,613.81 | 0.05%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$285,641.35 | 0.09% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,701,291.77 | 0.82% 0 | | | 0 \$0.0 |
| | WAUKESHA STATE BANK | 7 | 1)) | 0.39% 0 | | 1 1 | 0 \$0.0 |
| | WEOKIE CREDIT UNION | 5 | \$891,298.31 | 0.27% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,565.70 | 0.07%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,099,961.92 | 0.33% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$408,296.81 | 0.12%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$243,117.43 | 0.07%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | . , | 0.22% 0 | | | 0 \$0.0 |
| | Unavailable | 224 | . , , | 13.15% 0 | | | 0 \$0.0 |
| Total | | 1,539 | \$334,776,476.00 | 100%0 | 0 \$0.00 | <u>\</u> | 0 \$0.0 |
| 31416VJ54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$386,620.79 | 0.37%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$186,504.04 | 0.18%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$233,466.81 | 0.22% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$705,007.11 | 0.68%0 | 0 \$0.00 | NA | 0 \$0.0 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$141,502.97 | 0.14% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | ANCHORBANK FSB | 5 | \$958,228.41 | 0.92% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | ANCHORBANK SSB | 7 | | 1.07% 0 | | 1 | 0 \$0.0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$311,517.79 | 0.3% 0 | 0 \$0.00 | | 0 \$0.0 |
| | BANK OF AMERICA NA | 1 | \$195,677.93 | 0.19% 0 | | 1 1 | 0 \$0.0 |
| | BANK OF HAWAII | 5 | | 1.33% 0 | | 1 1 | 0 \$0.0 |
| | BANK OF MISSISSIPPI | 1 | \$136,671.20 | | | 1 1 | 0 \$0.0 |
| | BANK OF NEWPORT | 2 | \$332,364.89 | 0.32% 0 | | 1 | 0 \$0.0 |
| | BANK OF THE CASCADES | 3 | += = .,= === | 0.48% 0 | | ++ | 0 \$0.0 |
| | BELMONT SAVINGS BANK | 3 | \$690,100.25 | 0.66% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,258,561.91 | 5.06% 0 | 0 \$0.00 | NA | 0 \$0.0 |

| | | | | | | 1 | | |
|---|--|----|----------------|---------|--------|------------|-----|--------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,732.73 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$631,790.24 | 0.61%0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$141,772.17 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$680,633.94 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,041,747.56 | 1%0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,924.72 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$143,601.22 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$150,906.50 | 0.15% 0 | | | | \$0.00 |
| | CENTENNIAL BANK | 1 | \$174,580.96 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,667.06 | 0.14% 0 | , | | | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$137,492.09 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,466,401.34 | 2.37% 0 | | | | \$0.00 |
| | CHEMICAL BANK | 1 | \$171,894.50 | 0.17%0 | | | 1- | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$321,797.07 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$413,482.41 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$141,715.28 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$152,689.74 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$309,931.64 | 0.3%0 | \$0.00 | | | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$139,277.11 | 0.13%0 | | | | \$0.00 |
| | COLUMBIA EQUITIES LTD | 3 | \$469,997.83 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$354,374.94 | 0.34% 0 | | NA | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$220,907.79 | 0.21%0 | | | | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$170,570.24 | 0.16% 0 | | | | \$0.00 |
| | DENALI STATE BANK | 2 | \$296,118.46 | 0.28%0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$545,336.56 | 0.52% 0 | | | | \$0.00 |
| | DPS CREDIT UNION | 1 | \$158,806.54 | 0.15%0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,281.41 | 0.15% 0 | | | | \$0.00 |
| | EAST WEST BANK | 7 | \$2,080,247.08 | 2% 0 | | | | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$221,393.23 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,480.00 | 0.26% 0 | | | | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$402,787.50 | 0.39% 0 | | | - | \$0.00 |
| 1 | | 1 | \$177,997.72 | 0.17%0 | \$0.00 | ЪТА | In. | \$0.00 |

| FIRST EASTERN MORTGAGE CORPORATION | | | | | | | |
|---|----|--------------------------|---------|--------|--------|---|-------|
| FIRST FEDERAL CAPITAL | 1 | \$213,420.92 | 0.21%0 | \$0.00 | NΔ | 0 | \$0.0 |
| BANK | 1 | φ215, 4 20.72 | 0.21700 | φ0.00 | 1 47 1 | V | ψ0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,569.51 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$161,759.46 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$144,892.64 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK | 1 | \$196,132.50 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FUTURE CREDIT UNION | 1 | \$117,305.41 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$372,643.32 | 0.36%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$144,817.73 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$328,946.75 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$462,453.63 | 0.44%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$190,570.69 | 0.18%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PACIFIC FINANCIAL, INC | 1 | \$200,568.14 | 0.19%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 7 | \$1,102,294.82 | 1.06%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$862,887.77 | 0.83%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$807,709.10 | 0.78%0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 85 | \$16,695,268.10 | 16.05%0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 1 | \$272,862.55 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 4 | \$761,172.42 | 0.73%0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$183,701.74 | 0.18%0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$345,595.02 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$363,042.85 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII HOME LOANS, INC | 3 | \$557,255.11 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,266.56 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,537.57 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$159,859.15 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$382,439.13 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| JEFFERSON MORTGAGE | 2 | \$268,962.62 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |

| SERVICES INC | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| LEADER BANK, N.A | 3 | \$734,444.68 | 0.71%0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$524,844.51 | 0.5%0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,350.68 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| LYDIAN PRIVATE BANK | 1 | \$167,303.66 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 1 | \$152,336.70 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$143,769.59 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,055.01 | 0.17%0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$553,837.39 | 0.53%0 | | | | \$0.0 |
| MID-STATE BANK | 18 | \$3,555,073.95 | 3.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF FREEPORT | 4 | \$618,895.37 | 0.6%0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 3 | \$449,246.75 | 0.43%0 | \$0.00 | NA | 0 | \$0.0 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$143,499.36 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS BANK | 2 | \$301,601.73 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,198,607.91 | 5%0 | \$0.00 | NA | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$151,832.76 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| OCEAN BANK | 1 | \$161,482.94 | 0.16%0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 4 | \$733,071.39 | 0.7%0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 2 | \$287,417.19 | 0.28%0 | \$0.00 | NA | 0 | \$0.0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$320,321.36 | 0.31%0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$157,938.24 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$337,306.36 | 0.32%0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 7 | \$1,422,205.04 | 1.37% 0 | | | | \$0.0 |
| QUAKER CITY BANK | 1 | \$165,656.70 | 0.16%0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST COMPANY | 4 | \$715,986.98 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,455.86 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$161,199.99 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| SEATTLE SAVINGS BANK | 7 | \$1,265,124.48 | 1.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY STATE BANK | 1 | \$185,629.95 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. FRANCIS BANK FSB | 1 | \$155,561.23 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--|-----|------------------|---------|----------|----|----|--------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,327.08 | 0.21% 0 | 0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$309,343.46 | 0.3%0 | 0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | | | | | | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$191,859.67 | 0.18% 0 | 0 \$0.00 | NA | 05 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$263,230.31 | | | | | \$0.00 |
| | STRATA BANK | 1 | \$300,217.24 | 0.29% 0 | 0.00 | NA | 05 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,569.52 | | | | Ц | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$186,417.21 | 0.18% 0 | 0.00 | NA | 05 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,787.97 | | | | Ц | \$0.00 |
| | TIERONE BANK | 3 | \$426,065.24 | 0.41%0 | 0.00 | NA | 05 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$141,547.64 | | | | Ц | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | | 0.54%0 | | | | \$0.0 |
| | UMPQUA BANK | 2 | \$340,463.20 | 0.33% 0 | 0.00 | NA | 05 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | | | | | Ц | \$0.0 |
| | UNION BANK | 4 | \$611,251.39 | 0.59%0 | 0.00 | NA | 05 | \$0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 3 | \$422,244.21 | 0.41%0 | 0 \$0.00 | NA | 05 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$145,879.47 | 0.14% 0 | 0.00 | NA | 05 | \$0.0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$143,798.20 | 0.14% 0 | 0 \$0.00 | NA | 0: | \$0.0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$244,950.33 | | | | | |
| | VALLEY NATIONAL BANK | 2 | | | | | | |
| <u> </u> | VIRTUALBANK | 1 | \$188,422.05 | | | NA | - | |
| | WALLICK AND VOLK INC | 1 | \$199,193.36 | | | | | |
| | WESCOM CREDIT UNION | 1 | \$150,015.26 | | | NA | | |
| | WESTERLY SAVINGS BANK | 1 | \$128,401.65 | 0.12% 0 | 0.00 | NA | 05 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,562.75 | 0.14% 0 | 0.00 | NA | 05 | \$0.0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | | | | | | |
| | WORLD SAVINGS BANK | 22 | \$4,340,078.16 | 4.17% 0 | 0.00 | NA | 05 | <u>\$0.(</u> |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$146,922.54 | | | | Ц | |
| | Unavailable | 119 | | | | NA | - | |
| Total | | 550 | \$105,448,500.00 | 100%0 | 0 \$0.00 | ļ′ | 08 | \$0. |
| 31416VJ62 | | 1 | \$158,019.94 | 0.06% 0 | 0.00 | NA | 0: | \$0. |

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|-----|--|----|-----------------|---------|--------|-------------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,570,516.45 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$664,786.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,842.14 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,680.66 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$309,692.85 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,669.01 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$429,926.29 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC | 4 | \$751,937.91 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 2 | \$339,657.78 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 5 | \$1,384,675.04 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE CASCADES | 2 | \$542,158.80 | 0.22%0 | \$0.00 | NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$433,399.81 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$341,036.85 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,413,582.55 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$589,320.33 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$199,059.08 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$163,842.59 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 95 | \$18,169,760.21 | 7.38% 0 | \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 34 | \$7,566,103.76 | 3.07% 0 | \$0.00 | NA 0 \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$143,396.88 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$162,321.79 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | CORTRUST BANK | 1 | \$251,935.20 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$228,811.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | CROWN BANK FSB | 2 | \$373,709.67 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | CU WEST MORTGAGE, INC | 1 | \$201,831.21 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,584.25 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | | |

| | EAST WEST BANK | 3 | \$683,427.15 | 0.28% 0 | | 1 | | \$0.0 |
|---|--|----|----------------|---------|--------|----|---|-------|
| | FAA CREDIT UNION | 1 | \$162,736.16 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$688,025.21 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$340,347.03 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 9 | \$1,705,386.15 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$411,829.71 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST COUNTY BANK | 1 | \$206,151.19 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$458,929.65 | 0.19% 0 | \$0.00 | | | \$0.0 |
| | FIRST FINANCIAL BANK | 1 | \$156,662.18 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 4 | \$707,362.91 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$449,123.19 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$330,429.79 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$816,146.38 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,901.39 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$193,992.71 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$144,823.59 | 0.06% 0 | \$0.00 | | | \$0.0 |
| | FIRST PLACE BANK | 2 | \$463,377.06 | 0.19% 0 | | 1 | | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$197,430.18 | 0.08%0 | | 1 | | \$0.0 |
| | FREMONT BANK | 6 | \$1,488,316.54 | 0.6%0 | | Î. | | \$0.0 |
| | GATEWAY BUSINESS BANK | 3 | \$569,480.97 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE CORPORATION | 31 | \$6,633,515.40 | 2.7% 0 | \$0.00 | | | \$0.0 |
| | GMAC MORTGAGE, LLC | 18 | \$4,315,436.80 | 1.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$726,925.22 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$181,702.41 | 0.07% 0 | \$0.00 | | | \$0.0 |
| | HAWAII HOME LOANS, INC | 1 | \$382,834.90 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME STATE BANK | 1 | \$148,443.07 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$167,181.24 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,135.67 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,188.48 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | LEADER BANK, N.A | 1 | \$425,516.62 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|---|-----|-----------------|--------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$258,741.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$487,011.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$157,393.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,427.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$452,393.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$305,971.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$193,855.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$368,112.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$775,043.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 140 | \$29,005,540.80 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,724,651.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$323,958.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$524,921.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$500,756.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,458.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$238,279.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$147,537.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$206,879.83 | 0.08% | | \$0.00 | | | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$151,188.05 | 0.06% | | \$0.00 | | | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$161,048.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$334,722.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$692,176.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$640,736.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$173,920.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$581,203.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$802,381.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$286,480.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$161,723.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WILMINGTON TRUST COMPANY | 1 | \$174,003.86 | 0.07% 0 | 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|-------|------------------|----------|----------|------------|
| | WORLD SAVINGS BANK | 4 | \$866,787.54 | 0.35% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | Unavailable | 680 | \$144,063,982.60 | | | NA 0 \$0.0 |
| Total | | 1,175 | \$246,203,305.00 | 100%0 | 0 \$0.00 | 0 \$0.0 |
| 31416VJ70 | ABACUS FEDERAL SAVINGS BANK | 1 | \$147,143.80 | 0.25% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$396,541.06 | 0.68%0 | 0 \$0.00 | NA 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,469,958.54 | 5.96% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$295,891.34 | 0.51% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$333,755.91 | 0.57% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$149,122.12 | 0.26% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$509,380.40 | 0.87% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | ANCHORBANK FSB | 4 | \$634,269.30 | 1.09% 0 | 0 \$0.00 | NA0\$0.0 |
| | ASSOCIATED BANK, NA | 4 | \$665,286.12 | | | NA 0 \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$162,784.94 | | | NA 0 \$0.0 |
| | BANK OF AMERICA NA | 1 | \$211,335.55 | 0.36% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | BANK OF HAWAII | 9 | \$2,161,763.47 | 3.71% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | BANK OF THE CASCADES | 10 | \$2,303,628.14 | 3.95% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$793,717.70 | 1.36% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | BLACKHAWK STATE BANK | 2 | \$385,486.95 | 0.66% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,083,548.44 | 1.86% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$184,004.22 | 0.32% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$195,740.18 | 0.34% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$164,758.19 | 0.28% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$270,988.67 | 0.47% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 42 | \$9,894,889.65 | 16.99% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$347,086.12 | 0.6% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$474,321.52 | 0.81% 0 | 0 \$0.00 | NA 0 \$0.0 |
| | COMMUNITYONE BANK, N.A | 2 | \$328,732.95 | 0.56% 0 | 0 \$0.00 | NA 0 \$0.9 |

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|--|---|----------------|-------|----------|----------|---|--------|
| CREDIT UNION OF COLORADO | 1 | \$160,231.84 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 4 | \$939,254.17 | 1.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$370,906.91 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$433,547.46 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,055.50 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$226,368.50 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$1,704,888.30 | 2.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$963,125.36 | 1.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$221,582.05 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,409,552.72 | 2.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$426,716.82 | 0.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$175,658.57 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$409,528.09 | 0.7% | | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$415,140.02 | 0.71% | 0 \$0.00 | | | \$0.00 |
| GMAC MORTGAGE, LLC | 3 | \$526,381.57 | 0.9% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$156,917.25 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,399,111.52 | 2.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$148,041.71 | 0.25% | 0 \$0.00 | | | \$0.00 |
| HOME STATE BANK | 1 | \$156,629.46 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,022,149.63 | 1.75% | 0 \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,782.24 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$642,121.86 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$176,809.11 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$639,612.82 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,527.34 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,698,066.98 | 2.92% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$283,948.88 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | - | |
|---|---|---|----------------|---------|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,207.17 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$350,316.10 | 0.6%0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$195,476.15 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$424,315.46 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$191,061.66 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$328,709.93 | 0.56%0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,482,302.98 | 2.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,169.81 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$188,844.95 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,690.60 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$324,337.51 | 0.56% 0 | | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$950,305.80 | 1.63%0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 4 | \$756,209.11 | 1.3%0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$172,424.73 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$541,606.52 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$384,449.86 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,221.61 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$154,014.44 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$147,828.40 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$333,940.83 | 0.57%0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$192,064.41 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| ļ | TRAVIS CREDIT UNION | 4 | \$931,621.37 | 1.6% 0 | | 1 | - | \$0.00 |
| | UMPQUA BANK | 2 | \$600,726.14 | 1.03%0 | | 1 | | \$0.00 |
| | UNION BANK | 1 | \$206,413.15 | 0.35% 0 | | 1 | | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$311,661.65 | 0.54%0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$346,295.68 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,387.85 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |

| | WESCOM CENTRAL CREDIT UNION | 3 | \$605,783.98 | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|--|------------|-----------------|----------|--------|-------------|
| | WOODLANDS NATIONAL BANK | 1 | \$279,782.92 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | | 10.05% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 261 | \$58,579,858.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | ļ | · ' | ↓ | · | | |
| 31416VJ88 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,179,172.28 | 1.15% 0 | \$0.00 | NA0\$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,402,899.85 | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$158,328.16 | 0.15% 0 | \$0.00 | NA0\$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$782,682.10 | 0.76% 0 | \$0.00 | NA0\$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,975,592.40 | 2.9% 0 | \$0.00 | NA0\$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC | 4 | \$818,070.10 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$180,198.72 | 0.18%0 | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$3,750,731.60 | 3.65% 0 | \$0.00 | NA 0 \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,263,839.56 | 1.23%0 | \$0.00 | NA 0 \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 1 | \$152,899.10 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| | BSB BANK & TRUST CO | 2 | \$287,754.21 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$196,328.65 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$626,512.82 | 0.61%0 | \$0.00 | NA 0 \$0.0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$147,232.45 | | \$0.00 | NA 0 \$0.0 |
| | COLUMBIA EQUITIES LTD | 25 | \$4,957,508.68 | 4.83% 0 | \$0.00 | NA 0 \$0.0 |
| | CONTINENTAL CAPITAL CORPORATION | 38 | \$7,472,685.75 | 7.28% 0 | \$0.00 | NA 0 \$0.0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$489,900.94 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$203,140.44 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 12 | | | \$0.00 | NA 0 \$0.0 |
| | EVANS NATIONAL BANK | 1 | \$166,321.48 | | \$0.00 | NA 0 \$0.0 |
| | | 3 | \$513,507.14 | 0.5%0 | \$0.00 | NA 0 \$0.0 |

| FAA EASTERN REGIONAL FCU | | | | | | | |
|--|----|----------------|---------|----------|------|------------|---------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$258,822.31 | 0.25% 0 | 0 \$0.00 | , NA | 7 0 |) \$0.0 |
| FIRST WEST MORTGAGE BANKERS LTD | 3 | \$685,442.40 | 0.67% 0 | 0 \$0.00 | / NA | •0 |)\$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$135,633.06 | 0.13% 0 | 0 \$0.00 |) NA | •0 | \$0.0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$294,276.81 | 0.29% 0 | 0 \$0.00 |) NA | <u>, 0</u> | \$0.0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$204,092.47 | 0.2% 0 | 0 \$0.00 | , NA | <u>, 0</u> | \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$126,586.60 | | | | |)\$0.0 |
| HARTFORD FUNDING LTD | 7 | \$1,298,997.85 | 1.27% 0 | 0 \$0.00 | NA | <u>. 0</u> |) \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$190,228.10 | 0.19% 0 | 0 \$0.00 | , NA | <u>, 0</u> | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$190,630.85 | 0.19% 0 | 0 \$0.00 | , NA | <u>, 0</u> | \$0.0 |
| HUDSON RIVER BANK AND TRUST | 2 | \$267,519.94 | 0.26% 0 | 0 \$0.00 | , NA | 10 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$195,336.23 | 0.19% 0 | 0 \$0.00 | , NA | .0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 19 | \$4,858,028.63 | 4.73% 0 | 0 \$0.00 | , NA | .0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$949,327.38 | 0.92% 0 | 0 \$0.00 | NA | .0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 35 | \$6,453,939.25 | | | | |) \$0.0 |
| MUNICIPAL CREDIT UNION | 3 | \$444,329.92 | 0.43% 0 | 0 \$0.00 | NA | <u>.</u> 0 |) \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$837,841.10 | 0.82% 0 | 0 \$0.00 | , NA | 10 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,155.37 | 0.18% 0 | 0 \$0.00 | , NA | .0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$439,914.25 | | | | |) \$0.0 |
| NORTH FORK BANK | 49 | \$8,593,920.46 | 8.37% 0 | 0 \$0.00 | NA | <u>. 0</u> |) \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$124,807.20 | 0.12% 0 | 0 \$0.00 | , NA | .0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,946,402.25 | | | | |)\$0.0 |
| PIONEER SAVINGS BANK | 3 | \$515,723.22 | 0.5% 0 | 0 \$0.00 | NA | <u>.</u> 0 |) \$0.(|
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$216,019.88 | 0.21% 0 | 0 \$0.00 | , NA | 10 |)\$0.0 |
| RIDGEWOOD SAVINGS BANK | 2 | \$294,521.50 | | | | |)\$0.0 |
| SAWYER SAVINGS BANK | 3 | \$602,136.29 | | | | |) \$0. |
| | 1 | \$124,870.24 | 0.12% 0 | 0 \$0.00 |) NA | •0 | /\$0. |

| | SAXON NATIONAL MORTGAGE BANKERS, LTD | | | | | | |
|-----------|---|-----|------------------|--------|----------|--------------|---------|
| | SOLVAY BANK | 3 | \$598,980.91 | 0.58% | 0 \$0.0 | 0 NA(| 0 \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 10 | \$1,829,430.12 | 1.78% | 0 \$0.0 | 0 NA(| 0 \$0.0 |
| | SYRACUSE SECURITIES INC | 4 | \$630,282.42 | 0.61% | 0 \$0.0 | 0 NA(| 0 \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 36 | | | | | 0 \$0.0 |
| | THE BANK OF NEW YORK | 7 | \$1,124,468.73 | 1.1% | 0 \$0.0 | <u>0 NA(</u> | 0 \$0.0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$86,889.02 | | | | 0 \$0.0 |
| | ULSTER SAVINGS BANK | 9 | \$1,614,118.66 | 1.57% | 0 \$0.0 | <u>0 NA(</u> | 0 \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$839,171.39 | | | | 0 \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$212,702.40 | 0.21% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17 | \$3,587,645.40 | 3.49% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | Unavailable | 156 | \$30,296,638.61 | 25.46% | 0 \$0.0 | 0 <u>NA</u> | 0 \$0.0 |
| Total | | | \$106,816,448.00 | | | | 0 \$0.0 |
| | | | | | | | |
| 31416VJ96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$521,217.53 | 0.37% | 0 \$0.0 | 0 NA(| 0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$3,019,446.11 | 2.14% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,256.22 | 0.12% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$316,444.20 | 0.22% | 0 \$0.0 | 0 NA(| 0 \$0.0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$222,180.95 | 0.16% | 0 \$0.0 | 0 NA(| 0 \$0.0 |
| | ALLMONEY MORTGAGE BANKERS, INC | 1 | \$194,509.61 | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,294,053.65 | 0.92% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,730,202.34 | 1.94% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | BERKSHIRE FINANCIAL GROUP | 1 | \$189,786.81 | 0.13% | 0 \$0.00 | 0 NA(| 0 \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,188,110.20 | 2.26% | 0 \$0.00 | 0 NA | 0 \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,021,677.76 | 3.56% | 0 \$0.00 | 0 NA | 0 \$0.0 |

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|--|----|----------------------|--------|---------------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$288,337.25 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO | 1 | \$127,271.68 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 9 | \$1,538,106.44 | 1.09% | | | | \$0.00 |
| CHASE MANHATTAN | 2 | \$469,452.89 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION CHEVY CHASE BANK FSB | 1 | \$307,971.88 | 0.22% | 0 \$0.00 | ΝA | Λ | \$0.00 |
| COLUMBIA EQUITIES LTD | 50 | \$11,504,337.47 | 8.16% | | | _ | \$0.00 |
| COLUMBIA HOME LOANS, | 4 | \$809,703.50 | 0.57% | | | | \$0.00 |
| LLC | | φ00 <i>9</i> ,703.30 | 0.5770 | φ 0.00 | | V | φ0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$139,082.48 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION | 2 | \$362,445.66 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 23 | \$5,398,027.09 | 3.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 8 | \$2,007,444.74 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$327,674.28 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,503,746.28 | 1.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$191,949.69 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$394,067.80 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$847,810.80 | 0.6% | | | | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$144,758.75 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | \$185,432.25 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$320,916.99 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$290,571.33 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$219,329.57 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$1,335,333.86 | 0.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 2 | \$374,567.39 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 9 | \$1,542,396.05 | 1.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 12 | \$2,553,330.35 | 1.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,777.18 | 1.84% | | | | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$345,002.60 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |

| | | | | | r | r – | 1 |
|---|----|-----------------|---------|----------|----|-----|--------|
| INVESTORS SAVINGS BANK | 1 | \$187,534.55 | 0.13% (| \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$283,309.28 | 0.2% |) \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$257,354.76 | 0.18% (|) \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 35 | \$9,536,814.50 | 6.77% (|) \$0.00 | NA | 0 | \$0.0 |
| M&T MORTGAGE CORPORATION | 4 | \$658,230.26 | 0.47% (|) \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,067.70 | 0.26% (|) \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 53 | \$11,847,275.96 | 8.4% (|) \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,416,490.33 | 1%(|) \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$273,799.50 | 0.19% (|) \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,518.16 | 0.16% (|) \$0.00 | NA | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$321,143.92 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| NORTH FORK BANK | 22 | \$4,491,036.79 | 3.19% (| \$0.00 | NA | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC | 2 | \$343,247.39 | 0.24% |) \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$274,396.51 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$301,176.53 | 0.21% |) \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$144,442.40 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| RIDGEWOOD SAVINGS BANK | 19 | \$4,008,753.78 | 2.84% (|) \$0.00 | NA | 0 | \$0.0 |
| SAWYER SAVINGS BANK | 4 | \$671,225.77 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| SAXON EQUITY MORTGAGE BANKERS, LTD | 1 | \$158,665.46 | 0.11% |) \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 4 | \$893,784.42 | 0.63%(| \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 2 | \$645,896.41 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| SYRACUSE SECURITIES INC | 1 | \$164,446.89 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 11 | \$2,030,838.19 | 1.44% (|) \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 3 | \$448,491.22 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 15 | \$2,829,016.75 | 2.01% | \$0.00 | NA | 0 | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$301,776.45 | 0.21% |) \$0.00 | NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,562.31 | 0.14% (|) \$0.00 | NA | 0 | \$0.0 |

| | VISIONS FEDERAL CREDIT UNION | 1 | \$195,689.76 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|----------|-------------|-------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 31 | \$7,306,135.86 | 5.18% (| 0 \$0.00 | NA0\$0.00 |
| | Unavailable | 178 | \$42,083,106.56 | 26.42% | 0.00 | NA 0 \$0.00 |
| Total | | 653 | \$145,846,960.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31416VJA3 | ARVEST MORTGAGE COMPANY | 114 | \$14,929,412.18 | 5.97% (| 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$175,440.62 | 0.07% | 0.00\$ | NA 0 \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$251,410.72 | 0.1% | 0.00\$ | NA 0 \$0.00 |
| | CITIMORTGAGE, INC | 70 | \$9,176,393.99 | 3.67% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$4,112,936.71 | 1.64%(| 0 \$0.00 | NA0\$0.00 |
| | CRESCENT MORTGAGE COMPANY | 28 | \$3,634,014.29 | 1.45% | 0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 24 | \$3,128,333.47 | 1.25% | 0.00 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | 8 | \$1,060,196.33 | 0.42% | 0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$271,228.21 | 0.11% | \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,582,711.24 | 0.63% | \$0.00 | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$539,412.93 | 0.22% | 0.00 | NA 0 \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$420,130.37 | 0.17% | 0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,058,894.47 | 0.42% | 0.00\$ | NA 0 \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$128,709.22 | 0.05% | 0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 648 | \$84,685,944.32 | 33.86% (| 0.00\$ | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,216,152.43 | 0.49% (| 0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$767,665.22 | 0.31% | 0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$786,245.85 | 0.31% | | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$120,148.66 | 0.05% (| 0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,197,987.10 | 4.88% | 0.00\$ | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 142 | \$18,210,188.55 | 7.28% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,889,035.46 | 1.15% | 0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,591.90 | 0.1% | \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 711 | \$92,831,497.76 | 35.4% | | |
|-----------|---|-------|------------------|----------|----------|-------------|
| Total | | 1,951 | \$254,421,682.00 | 100% | 0 \$0.00 | 0 \$0.0 |
| · | | | ļ] |] | | |
| 31416VJB1 | ARVEST MORTGAGE COMPANY | 25 | \$3,330,838.93 | 3.28% | 0 \$0.00 | NA 0 \$0.0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$141,868.22 | 0.14% | | |
| | CITIMORTGAGE, INC | 5 | \$662,550.30 | 0.65% | 0 \$0.00 | NA 0 \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,083,216.52 | 1.07% | 0 \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$404,622.45 | 0.4% | 0 \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$263,969.80 | 0.26% | 0 \$0.00 | NA 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | ¢000,0901.2 | 0.56% | 0 \$0.00 | |
| | NEW ALLIANCE BANK | 1 | \$128,275.66 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 577 | \$77,505,551.14 | 76.41% | 0 \$0.00 | |
| | PULTE MORTGAGE, L.L.C | 1 | \$144,091.31 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$270,444.52 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$273,864.78 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$124,063.75 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,118,221.89 | 3.07% | | |
| | WELLS FARGO BANK, N.A | 1 | \$132,881.26 | 0.13% | | |
| | Unavailable | 113 | | 13.1% | | i |
| Total | | 770 | \$103,132,022.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31416VJC9 | ARVEST MORTGAGE COMPANY | 30 | \$4,177,036.77 | 4.82% | 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,733.03 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 88 | \$13,027,424.55 | 15.02% (| 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 167 | \$23,584,968.16 | 27.19% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$582,761.15 | 0.67% | 0 \$0.00 | NA 0 \$0.0 |
| | CITIMORTGAGE, INC | 8 | \$1,214,044.44 | 1.4% | 0 \$0.00 | NA 0 \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | | 0.53% | | |

| | CRESCENT MORTGAGE SERVICES | 4 | \$568,364.82 | 0.66% 0 | 0 \$0.00 | NAC | 0 \$0.00 |
|-----------|--|-----|-----------------|----------|----------|------|----------------|
| | FRANKLIN BANK, SSB | 1 | \$144,871.91 | 0.17% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$144,967.10 | 0.17% 0 | 0 \$0.00 | | 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$996,284.50 | 1.15% 0 | 0 \$0.00 | NA0 | 0 \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$2,848,548.22 | 3.28% 0 | 0 \$0.00 | NA0 | 0 \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$291,431.25 | 0.34% 0 | 0 \$0.00 | NA0 | 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$291,572.80 | 0.34% 0 | 0 \$0.00 | NA0 | 0 \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$159,833.31 | 0.18%0 | 0 \$0.00 | NA0 | 0 \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$138,374.97 | 0.16%0 | 0 \$0.00 | NA0 | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,245.43 | 0.17%0 | 0 \$0.00 | | 0 \$0.00 |
| | RIVERWAY BANK | 10 | \$1,432,764.46 | 1.65%0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$141,539.13 | 0.16% 0 | | | 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,450.36 | 0.18% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 39 | \$5,655,825.25 | 6.52% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$278,522.98 | 0.32% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | TEXAS BANK | 7 | | 1.17%0 | 1 | | 0 \$0.0 |
| | TEXAS STATE BANK | 10 | | 1.58%0 | | NA 0 | |
| | U. S. MORTGAGE CORP | 4 | \$604,595.64 | 0.7% 0 | 1 | NA 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$154,736.00 | 0.18%0 | | NA0 | |
| | WASHINGTON MUTUAL BANK | 7 | \$1,045,033.18 | 1.2% 0 | 0 \$0.00 | NA 0 |)\$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$480,112.11 | 0.55% 0 | 0 \$0.00 | NA 0 |)\$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 84 | \$12,243,623.27 | 14.12% 0 | 0 \$0.00 | NA 0 |)\$0.0 |
| 1 | Unavailable | 119 | \$17,243,254.68 | 15.26% 0 | 0 \$0.00 | NA 0 |) <u>\$0.0</u> |
| Total | | 631 | \$90,750,725.00 | 100% 0 | 1 | | 0 \$0.0 |
| | |] | L | | | | \bot |
| 31416VJD7 | ARVEST MORTGAGE COMPANY | 25 | . , , | 3.59% 0 | | NA 0 | |
| | CITIMORTGAGE, INC | 42 | \$6,372,594.57 | 5.92% 0 | 0 \$0.00 | NA 0 |)\$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, | 14 | \$2,153,427.97 | 2%0 | 0 \$0.00 | NA0 | <i>)</i> \$0.0 |

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| 1 | LLC | I | 1 1 | . I | 1 1 | |
|-----------|--|------------|------------------|-----------------|----------------|----------------------------|
| | FIFTH THIRD BANK | 3 | \$477,525.37 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | 5 | | 0.72% | | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | | | | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,064,251.11 | 0.99% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 378 | \$58,410,288.43 | 54.23% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$920,737.44 | 0.85% | 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,295.10 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$302,665.78 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$896,104.79 | 0.83% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | . , | 0.3% | | NA 0 \$0.00 |
| | Unavailable | 215 | | 28.52% | - i i - | NA 0 \$0.00 |
| Total | | 715 | \$110,365,564.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | ا ا | | | | |
| 31416VJE5 | CITIMORTGAGE, INC | 1 | \$153,416.16 | 1 | 1 1 | NA 0 \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$148,178.75 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,430,918.57 | 2.75% | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | _1 | \$164,377.28 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 283 | | 85.94% | | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$159,533.84 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$337,795.56 | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$147,294.05 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | . , | | | NA 0 \$0.00 |
| · | Unavailable | 36 | | 8.57% | | NA 0 \$0.00 |
| Total | | 337 | \$53,296,069.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | 20 | <u> </u> | 1.0207 | <u>^ ¢0.00</u> | |
| 31416VJF2 | AMSOUTH BANK ARVEST MORTGAGE COMPANY | 30 201 | | 1.93% 13.45% | | NA 0 \$0.00 NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 388 | \$22,066,489.36 | 26.91% | 0 \$0.00 | NA0\$0.00 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$192,592.53 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$56,187.55 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |

| COUNTRYWIDE HOME LOANS, INC | | | | | | | |
|--|-----|-----------------|--------|----------|----|---|--------|
| CRESCENT MORTGAGE SERVICES | 1 | \$67,723.92 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD BANK | 2 | \$101,089.96 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$59,510.31 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 13 | \$813,708.22 | 0.99% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 128 | \$6,785,005.53 | 8.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$59,590.99 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| MATRIX CAPITAL BANK | 3 | \$145,891.15 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 5 | \$303,062.29 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 76 | \$3,000,637.31 | 3.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$49,819.23 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$36,460.27 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$116,990.68 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$37,326.22 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| RIVERWAY BANK | 6 | \$368,508.06 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$122,326.87 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 72 | \$4,140,458.58 | 5.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 50 | \$2,980,480.29 | 3.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 16 | \$813,406.87 | 0.99% | | | | \$0.00 |
| TEXAS STATE BANK | 7 | \$405,613.32 | 0.49% | | | | \$0.00 |
| U. S. MORTGAGE CORP | 5 | \$269,253.71 | 0.33% | | | | \$0.00 |
| WACHOVIA BANK, NA | 1 | \$27,263.66 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 39 | \$2,515,083.09 | 3.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 18 | \$1,005,027.68 | 1.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 6 | \$322,703.74 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 324 | \$17,743,994.99 | 21.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 109 | \$6,369,663.61 | 5.86% | 0 \$0.00 | NA | 0 | \$0.00 |

| Total | | 1,513 | \$83,588,136.00 | 100% | 0 \$0.00 | 0 |) \$0.0 |
|-----------|---|----------|-----------------|----------|----------|------|----------|
| | | <u>ا</u> | | | | ! | |
| 31416VJG0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$73,202.16 | 0.04% (| | | _ |
| | AMSOUTH BANK | 48 | \$2,421,107.50 | 1.43% (| 0 \$0.00 | NAC |) \$0.0 |
| | ARVEST MORTGAGE COMPANY | 333 | \$18,860,644.12 | 11.11% (| 0 \$0.00 | NAC |) \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$371,819.38 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 698 | \$38,899,126.48 | 22.91% (| 0 \$0.00 | NAC |) \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 345 | \$19,300,692.56 | 11.37% (| 0 \$0.00 | NAC | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$64,337.69 | 0.04% (| | |) \$0.0 |
| | CITIMORTGAGE, INC | 108 | \$5,999,402.64 | 3.53% (| 0 \$0.00 | NAC |) \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$132,966.48 | 0.08% (| 0 \$0.00 | NAC |)\$0.0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$126,215.85 | 0.07% (| 0 \$0.00 | NA 0 |) \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 39 | \$2,187,788.35 | 1.29% (| 0 \$0.00 | NA 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$422,804.43 | 0.25% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 30 | \$1,627,287.70 | 0.96% (| 0 \$0.00 | NA 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$112,382.82 | 0.07% 0 | 0 \$0.00 | NAC | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 8 | \$539,142.09 | 0.32% (| 0 \$0.00 | NAC | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$70,036.56 | 0.04% 0 | 0 \$0.00 | NAC |) \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 26 | \$1,345,653.23 | 0.79% (| 0 \$0.00 | NAC | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$143,582.98 | 0.08% (| 0 \$0.00 | NAC |) \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$203,611.39 | 0.12% 0 | 0 \$0.00 | NAC |) \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 12 | \$615,919.87 | 0.36% (| 0 \$0.00 | NAC |) \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$210,240.38 | 0.12% (| 0 \$0.00 | NA 0 |) \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,358.39 | 0.04% 0 | 0 \$0.00 | NAC |) \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$145,001.02 | 0.09% (| 0 \$0.00 | NAC |)\$0.00 |

| 0 0 | | | | | | | |
|-----------|--|-------|------------------|--------|----------|-------|----------|
| | PULTE MORTGAGE, L.L.C | 1 | \$78,107.01 | 0.05% | 0 \$0.00 | NA | 0\$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$330,029.23 | 0.19% | 0 \$0.00 | NA | 0\$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$138,846.24 | 0.08% | 0 \$0.00 | NA | 0\$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 43 | \$2,269,970.53 | 1.34% | 0 \$0.00 | NA | 0\$0.00 |
| | SUNTRUST MORTGAGE INC | 44 | \$2,734,821.27 | 1.61% | 0 \$0.00 | NA | 0.00 |
| | TEXAS BANK | 38 | \$2,079,055.32 | 1.22% | 0 \$0.00 | NA | 0.00 |
| | U. S. MORTGAGE CORP | 4 | \$225,852.77 | 0.13% | 0 \$0.00 | NA | 0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 320 | \$20,144,983.19 | 11.87% | 0 \$0.00 | NA | 0\$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$477,013.52 | 0.28% | 0 \$0.00 | NA | 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 25 | \$1,489,905.58 | 0.88% | 0 \$0.00 | NA | 0\$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 103 | \$5,890,357.23 | 3.47% | 0 \$0.00 | NA | 0\$0.00 |
| | Unavailable | 721 | \$41,202,271.04 | 23.55% | 0 \$0.00 | NA | 0.00 |
| Total | | 2,998 | \$170,994,537.00 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 31416VJH8 | AMSOUTH BANK | 1 | \$47,020.41 | 0.02% | 0 \$0.00 | NIA (| 0\$0.00 |
| D1410VJH8 | ARVEST MORTGAGE COMPANY | 220 | | 6.41% | | |) \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$78,250.88 | 0.04% | 0 \$0.00 | NA | 0\$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$395,574.67 | 0.2% | 0 \$0.00 | NA | 0\$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$42,585.78 | 0.02% | 0 \$0.00 | NA | 0\$0.00 |
| | CITIMORTGAGE, INC | 138 | \$8,022,547.02 | 3.99% | 0 \$0.00 | NA | 0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$985,956.87 | 0.49% | 0 \$0.00 | NA | 0\$0.00 |
| | CRESCENT MORTGAGE COMPANY | 49 | \$2,912,337.31 | 1.45% | 0 \$0.00 | NA | 0\$0.00 |
| | FIFTH THIRD BANK | 140 | \$7,641,690.95 | 3.81% | 0 \$0.00 | NA | 0\$0.00 |
| | FRANKLIN BANK, SSB | 10 | \$566,062.54 | 0.28% | 0 \$0.00 | NA | 0\$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$79,509.82 | 0.04% | 0 \$0.00 | NA | 0\$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$1,520,510.99 | 0.76% | 0 \$0.00 | | 0\$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$462,883.19 | 0.23% | 0 \$0.00 | NA | 0\$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,318,034.81 | 0.66% | 0 \$0.00 | NA | 0\$0.00 |
| | OHIO SAVINGS BANK | 3 | \$221,296.51 | 0.11% | 0 \$0.00 | NA | 0.00 |

| | PHH MORTGAGE CORPORATION | 837 | \$49,035,518.82 | 24.42% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----------|------------------|--------|----------|-------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$276,239.79 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 52 | \$2,924,369.10 | 1.46% | 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$132,859.16 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | | 0.05% | | |
| | WACHOVIA MORTGAGE CORPORATION | 223 | \$12,183,581.43 | 6.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 447 | \$25,586,408.68 | 12.74% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$2,197,468.66 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | . , | 0.06% | | |
| | Unavailable | 1,247 | | 35.39% | | |
| Total | | 3,509 | \$202,743,630.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | ↓ |
| 31416VJJ4 | ARVEST MORTGAGE COMPANY | 35 | \$1,784,537.76 | 3.39% | 0 \$0.00 | NA 0 \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$76,430.57 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$216,051.79 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$264,509.79 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | | 0.87% | | |
| | FIFTH THIRD BANK | 1 | \$69,781.60 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$518,707.79 | 0.99% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$314,836.91 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 621 | \$38,485,086.76 | 73.14% | 0 \$0.00 | NA 0 \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 5 | \$301,932.02 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$127,198.82 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$372,616.58 | 0.71% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$76,177.07 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 32 | | | - | |
| | WELLS FARGO BANK, N.A | 1 | \$80,899.29 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 126 | | 14.63% | | NA 0 \$0.0 |
|-----------|---|-----|------------------|--------|----------|------------|
| Total | | 863 | \$53,124,661.00 | 100% | 0 \$0.00 | 0 \$0.0 |
| | | | | | | |
| 31416VJK1 | ARVEST MORTGAGE COMPANY | 117 | \$10,775,343.72 | 4.66% | 0 \$0.00 | NA 0 \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$82,118.24 | 0.04% | 0 \$0.00 | NA 0 \$0.0 |
| | CITIMORTGAGE, INC | 83 | \$7,608,529.10 | 3.29% | 0 \$0.00 | NA 0 \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 30 | \$2,828,184.49 | 1.22% | 0 \$0.00 | NA0\$0.0 |
| | CRESCENT MORTGAGE COMPANY | 25 | \$2,248,346.26 | 0.97% | 0 \$0.00 | NA 0 \$0.0 |
| | FIFTH THIRD BANK | 69 | \$6,185,963.40 | 2.68% | 0 \$0.00 | NA 0 \$0.0 |
| | FRANKLIN BANK, SSB | 5 | \$460,378.91 | 0.2% | 0 \$0.00 | NA 0 \$0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$176,951.60 | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,083,705.09 | 0.47% | 0 \$0.00 | NA 0 \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$176,761.48 | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,446,861.67 | 1.06% | 0 \$0.00 | NA 0 \$0.0 |
| | OHIO SAVINGS BANK | 2 | \$167,485.99 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 804 | \$74,801,870.27 | 32.35% | 0 \$0.00 | NA 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$176,805.35 | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$172,543.60 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$361,802.94 | 0.16% | 0 \$0.00 | NA 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC | 23 | \$2,131,874.94 | 0.92% | 0 \$0.00 | NA 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$189,950.61 | 0.08% | | NA 0 \$0.0 |
| | SUTTON STATE BANK | 1 | \$83,998.17 | 0.04% | | NA 0 \$0.0 |
| | TEXAS BANK | 2 | \$189,598.92 | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,812.39 | 0.04% | 0 \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 134 | \$12,523,155.05 | 5.42% | 0 \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 245 | \$22,172,149.94 | 9.59% | 0 \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,961,214.45 | 1.28% | 0 \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$176,138.68 | 0.08% | 0 \$0.00 | NA 0 \$0.0 |
| | Unavailable | 908 | \$83,535,808.74 | 34.99% | 0 \$0.00 | NA0\$0.0 |
| Total | | | \$233,814,354.00 | 100% | | 0 \$0.0 |

| | <u> </u> | | , | , | | Т | т | |
|----------------|--|-----|-----------------|--------|----------------|----------|------|--------|
| 31416VJL9 | ARVEST MORTGAGE COMPANY | 21 | \$2,032,329.71 | 2.73% | 0 \$0.00 | 0 NA | 05 | \$0.0 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$214,620.84 | 0.29% | 0 \$0.00 | 0 NA | 0 (| \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$193,213.08 | 0.26% | 0 \$0.00 | 0 NA | 0 4 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$101,449.91 | 0.14% | 0 \$0.00 | | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$789,041.17 | 1.06% | 0 \$0.00 | 0 NA | 0 9 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,467.51 | 0.12% | | | | |
| | FIFTH THIRD BANK | 2 | \$204,995.59 | 0.28% | 0 \$0.00 | 0 NA | 04 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | | | | | | |
| | FRANKLIN BANK, SSB | 3 | . , | | | | | |
| | GMAC BANK | | \$84,177.31 | 0.11% | 0 \$0.00 | 0 NA | 05 | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$105,759.62 | 0.14% | 1 \$105,148.67 | 7 NA | 09 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,546.97 | 0.26% | 0 \$0.00 | 0 NA | 09 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 570 | | | | | | |
| | PULTE MORTGAGE, L.L.C | 1 | \$99,985.14 | 0.13% | 0 \$0.00 | 0 NA | 05 | \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$207,157.04 | 0.28% | 0 \$0.00 | 0 NA | 09 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$212,349.44 | 0.29% | 0 \$0.00 | 0 NA | 09 | \$0.04 |
| | STAR FINANCIAL GROUP, INC | 1 | \$91,608.98 | 0.12% | 0 \$0.00 | 0 NA | 09 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 30 | | | | | | |
| · | Unavailable | 130 | | | | | | |
| Total | / | 791 | \$75,392,784.00 | 100% | 1 \$105,148.67 | <u> </u> | 0\$ | \$0.0 |
| 31416VJM7 | AMERICAHOMEKEY, INC | | \$105,995.53 | 0.16% | 0 \$0.00 | 0 NA | 05 | \$0.0 |
| J1710 (J171) | ARVEST MORTGAGE COMPANY | 33 | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$102,941.84 | 0.15% | 0 \$0.00 | 0 NA | 0 9 | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$110,842.08 | 0.17% | 0 \$0.00 | 0 NA | 09 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 268 | \$26,929,323.08 | 40.38% | 0 \$0.00 | 0 NA | 09 | \$0.0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$330,315.84 | 0.5% | 0 \$0.00 | 0 NA | 0 \$ | \$0.0 |

| 5 5 | | _ | | | | | |
|-----------|---|--------------|-----------------|----------|----------|-----|---------|
| | CITIMORTGAGE, INC | 1 | \$101,335.97 | 0.15% 0 | \$0.00 | NA | 0\$0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$77,537.23 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$316,802.78 | 0.48% 0 | \$0.00 | NA | 0 \$0.0 |
| | HOMESIDE DEDICATED CHANNEL | 45 | \$4,345,536.00 | 6.52% 0 | \$0.00 | NA | 0 \$0.0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$414,833.74 | 0.62% 0 | \$0.00 | NA | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$186,709.99 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$503,192.09 | 0.75% 0 | \$0.00 | NA | 0 \$0.0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$101,365.86 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$100,485.41 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$102,644.16 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| L | RIVERWAY BANK | 15 | \$1,503,403.76 | 2.25% 0 | \$0.00 | NA | 0\$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 45 | | 6.8% 0 | | | 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 22 | \$2,269,100.23 | 3.4% 0 | \$0.00 | NA | 0\$0.0 |
| | TEXAS BANK | 5 | | 0.73%0 | | |) \$0.0 |
| | TEXAS STATE BANK | 8 | | 1.25% 0 | 1 | |) \$0.0 |
| | U. S. MORTGAGE CORP | 2 | | 0.23% 0 | 1 | |) \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | | 3.19% 0 | | |) \$0.0 |
| | WASHINGTON MUTUAL BANK | 6 | \$559,117.50 | 0.84% 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$715,790.62 | 1.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 115 | \$11,628,239.54 | 17.44% 0 | \$0.00 | NA | 0\$0.0 |
| | Unavailable | 56 | \$5,618,402.71 | 6.98%0 | \$0.00 | NA | 0\$0.0 |
| Total | | 672 | | 100% 0 | 1 | |) \$0.0 |
| | | └── ┘ | | | <u> </u> | | |
| 31416VJN5 | AMSOUTH BANK | 4 | \$416,436.84 | 0.44% 0 | \$0.00 | NAU |) \$0.0 |
| | ARVEST MORTGAGE COMPANY | 63 | \$6,688,349.70 | 7.04% 0 | \$0.00 | NA |)\$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$111,091.38 | 0.12% 0 | \$0.00 | NA |)\$0.(|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 158 | \$16,802,541.85 | 17.69% 0 | \$0.00 | NA |)\$0.(|

| CENDANT-DEDICATED CHANNEL | 83 | \$8,726,460.99 | 9.19% (|) \$0.00 | NA 0 \$0.00 |
|--|---|---|---|--|--|
| CENTURY MORTGAGE CORPORATION | 2 | \$207,900.79 | 0.22% (|) \$0.00 | NA 0 \$0.00 |
| CITIMORTGAGE, INC | 34 | \$3,647,542.95 | 3.84% (|) \$0.00 | NA 0 \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,411.27 | | | |
| CRESCENT MORTGAGE COMPANY | 18 | \$1,918,792.44 | 2.02% (|) \$0.00 | NA 0 \$0.00 |
| CRESCENT MORTGAGE SERVICES | 4 | \$429,733.67 | | | |
| FRANKLIN BANK, SSB | 5 | \$538,400.64 | 0.57% (|) \$0.00 | NA 0 \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$218,651.88 | 0.23% (|) \$0.00 | |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$107,781.37 | 0.11% C |) \$0.00 | NA 0 \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$102,777.73 | 0.11% 0 |) \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$411,566.17 | 0.43% 0 |) \$0.00 | NA 0 \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$105,459.54 | | | |
| OHIO SAVINGS BANK | 1 | \$116,083.15 | 0.12%0 |) \$0.00 | NA 0 \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$105,031.06 | | | |
| PULTE MORTGAGE, L.L.C | 2 | \$220,294.28 | 0.23% 0 |) \$0.00 | NA 0 \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 19 | | | | |
| SUNTRUST MORTGAGE INC | 16 | | | | |
| TEXAS BANK | 7 | \$779,659.82 | 1 | | |
| U. S. MORTGAGE CORP | 5 | \$536,269.47 | 0.56%0 |) \$0.00 | NA 0 \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 169 | \$18,276,795.99 | 19.24% 0 |) \$0.00 | NA 0 \$0.00 |
| WASHINGTON MUTUAL BANK | 5 | \$545,200.22 | 0.57% 0 |) \$0.00 | NA 0 \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 5 | \$539,213.47 | 0.57% 0 |) \$0.00 | NA 0 \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39 | | | | |
| Unavailable | 252 | \$27,185,971.55 | | | NA 0 \$0.0 |
| / | 903 | \$96,660,087.00 | 100%0 |) \$0.00 | 0 \$0.0 |
| ARVEST MORTGAGE COMPANY | 82 | \$9,210,886.47 | 6.06% (|) \$0.00 | NA 0 \$0.0 |
| | CHANNEL CENTURY MORTGAGE CORPORATION CITTIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CCESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES INC NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC TEXAS BANK U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DIANEL) Unavailable ARVEST MORTGAGE | CHANNEL83CENTURY MORTGAGE CORPORATION2CITIMORTGAGE, INC34COUNTRYWIDE MORTGAGE VENTURES, LLC1CRESCENT MORTGAGE COMPANY18CRESCENT MORTGAGE COMPANY4FRANKLIN BANK, SSB5GMAC MORTGAGE CORPORATION2GUARANTY RESIDENTIAL LENDING, INC1HOMEBANC MORTGAGE CORPORATION1HOMEBANC MORTGAGE CORPORATION1HOMEBANC MORTGAGE CORPORATION1HOMEBANC MORTGAGE CORPORATION1HOMEDANC MORTGAGE CORPORATION1HOMEOWNERS MORTGAGE CORPORATION1HOMEOWNERS MORTGAGE CORPORATION DBA DEL CHANNEL1OHIO SAVINGS BANK1PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE1PULTE MORTGAGE, L.L.C2STERLING CAPITAL MORTGAGE COMPANY19MORTGAGE COMPANY19SUNTRUST MORTGAGE INC16TEXAS BANK7U. S. MORTGAGE CORP5WACHOVIA MORTGAGE CORPORATION169WASHINGTON MUTUAL BANK5WASHINGTON MUTUAL BANK, FA5WASHINGTON MUTUAL BANK, FA39CHANNEL)39CHANNEL)39CHANNEL)39CHANNEL)39CHANNEL)39CHANNEL39CHANNEL39CHANNEL39CHANNEL39CHANNEL39CHANNEL39CHANNEL39 <td>CHANNEL83\$8,726,460.99CENTURY MORTGAGE CORPORATION2\$207,900.79CITIMORTGAGE, INC34\$3,647,542.95COUNTRYWIDE MORTGAGE VENTURES, LLC1\$110,411.27CRESCENT MORTGAGE COMPANY18\$1,918,792.44CRESCENT MORTGAGE SERVICES4\$429,733.67FRANKLIN BANK, SSB5\$538,400.64GMAC MORTGAGE CORPORATION2\$218,651.88GUARANTY RESIDENTIAL LENDING, INC1\$107,781.37HOMEBANC MORTGAGE ENTERPRISES INC1\$102,777.73HOMEOWNERS MORTGAGE ENTERPRISES INC4\$411,566.17NEXSTAR DEDICATED CHANNEL1\$105,459.54OHIO SAVINGS BANK1\$116,083.15PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE1\$105,031.06WEB FINANCE19\$1,970,577.71SUNTRUST MORTGAGE INC CORPORATION16\$1,743,116.25TEXAS BANK7\$779,659.82U. S. MORTGAGE CORP CORPORATION16\$1,743,116.25TEXAS BANK7\$779,659.82U. S. MORTGAGE CORP CORPORATION169\$18,276,795.99WACHOVIA MORTGAGE CORPORATION169\$18,276,795.99WASHINGTON MUTUAL BANK, FA5\$539,213.47WASHINGTON MUTUAL BANK, FA252\$27,185,971.55Unavailable252\$27,185,971.55Unavailable252\$27,185,971.55UNAVEST MORTGAGE CHANNEL)251\$210,886,47</td> <td>CHANNEL 83 \$8,726,460.99 9,19% CENTURY MORTGAGE CORPORATION 2 \$207,900.79 0.22% CITIMORTGAGE, INC 34 \$3,647,542.95 3.84% COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$110,411.27 0.12% CRESCENT MORTGAGE COMPANY 18 \$1,918,792.44 2.02% CRESCENT MORTGAGE COMPANY 18 \$1,918,792.44 2.02% GRAC MORTGAGE COMPANY 18 \$1,918,792.44 2.02% GMAC MORTGAGE CORPORATION 2 \$218,651.88 0.23% GUARANTY RESIDENTIAL LENDING, INC 1 \$107,781.37 0.11% HOMEBANC MORTGAGE CORPORATION 1 \$102,777.73 0.11% HOMEOWNERS MORTGAGE CORPORATION 1 \$102,777.73 0.11% HOMEOWNERS MORTGAGE CORPORATION DBA DEL 1 \$105,459.54 0.11% OHIO SAVINGS BANK 1 \$116,083.15 0.12% PULTE MORTGAGE CORPORATION DBA DEL 1 \$105,031.06 0.11% WEB FINANCE 1 \$107,077.71 2.07% \$20.23%</br></td> <td>CHANNEL 83 \$8,726,460.99 9.19% 0 \$0.00 CENTURY MORTGAGE CORPORATION 2 \$207,900.79 0.22% 0 \$0.00 CITIMORTGAGE, INC 34 \$3,647,542.95 3.84% 0 \$0.00 COUNTRYWIDE 1 \$110,411.27 0.12% 0 \$0.00 CUUTRYWIDE 1 \$110,411.27 0.12% 0 \$0.00 CRESCENT MORTGAGE 18 \$1,918,792.44 2.02% 0 \$0.00 CRESCENT MORTGAGE 4 \$429,733.67 0.45% 0 \$0.00 GMAC MORTGAGE 2 \$218,651.88 0.23% 0 \$0.00 GUARANTY RESIDENTIAL 1 \$107,781.37 0.11% 0 \$0.00 HOMEBANC MORTGAGE 1 \$102,777.73 0.11% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$102,777.73 0.11% 0 \$0.00 NEXSTAR DEDICATED 1 \$105,459.54 0.11% 0 \$0.00 OHIO SAVINGS BANK 1 \$116,083.15 0.12% 0 \$0.00 PULTE MORTGAGE 1 \$105,031.06</td> | CHANNEL83\$8,726,460.99CENTURY MORTGAGE CORPORATION2\$207,900.79CITIMORTGAGE, INC34\$3,647,542.95COUNTRYWIDE MORTGAGE VENTURES, LLC1\$110,411.27CRESCENT MORTGAGE COMPANY18\$1,918,792.44CRESCENT MORTGAGE SERVICES4\$429,733.67FRANKLIN BANK, SSB5\$538,400.64GMAC MORTGAGE CORPORATION2\$218,651.88GUARANTY RESIDENTIAL LENDING, INC1\$107,781.37HOMEBANC MORTGAGE ENTERPRISES INC1\$102,777.73HOMEOWNERS MORTGAGE ENTERPRISES INC4\$411,566.17NEXSTAR DEDICATED CHANNEL1\$105,459.54OHIO SAVINGS BANK1\$116,083.15PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE1\$105,031.06WEB FINANCE19\$1,970,577.71SUNTRUST MORTGAGE INC CORPORATION16\$1,743,116.25TEXAS BANK7\$779,659.82U. S. MORTGAGE CORP CORPORATION16\$1,743,116.25TEXAS BANK7\$779,659.82U. S. MORTGAGE CORP CORPORATION169\$18,276,795.99WACHOVIA MORTGAGE CORPORATION169\$18,276,795.99WASHINGTON MUTUAL BANK, FA5\$539,213.47WASHINGTON MUTUAL BANK, FA252\$27,185,971.55Unavailable252\$27,185,971.55Unavailable252\$27,185,971.55UNAVEST MORTGAGE CHANNEL)251\$210,886,47 | CHANNEL 83 \$8,726,460.99 9,19% CENTURY MORTGAGE CORPORATION 2 \$207,900.79 0.22% CITIMORTGAGE, INC 34 \$3,647,542.95 3.84% COUNTRYWIDE | CHANNEL 83 \$8,726,460.99 9.19% 0 \$0.00 CENTURY MORTGAGE CORPORATION 2 \$207,900.79 0.22% 0 \$0.00 CITIMORTGAGE, INC 34 \$3,647,542.95 3.84% 0 \$0.00 COUNTRYWIDE 1 \$110,411.27 0.12% 0 \$0.00 CUUTRYWIDE 1 \$110,411.27 0.12% 0 \$0.00 CRESCENT MORTGAGE 18 \$1,918,792.44 2.02% 0 \$0.00 CRESCENT MORTGAGE 4 \$429,733.67 0.45% 0 \$0.00 GMAC MORTGAGE 2 \$218,651.88 0.23% 0 \$0.00 GUARANTY RESIDENTIAL 1 \$107,781.37 0.11% 0 \$0.00 HOMEBANC MORTGAGE 1 \$102,777.73 0.11% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$102,777.73 0.11% 0 \$0.00 NEXSTAR DEDICATED 1 \$105,459.54 0.11% 0 \$0.00 OHIO SAVINGS BANK 1 \$116,083.15 0.12% 0 \$0.00 PULTE MORTGAGE 1 \$105,031.06 |

| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$205,197.59 | 0.14% | 0.00\$ | NA |)\$0.00 |
|--|--|--|---|--|--|---|
| CITIMORTGAGE, INC | 43 | \$4,816,406.62 | 3.17% (| 0.00 | NA |) \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$1,736,707.91 | 1.14% | 0 \$0.00 | NA |) \$0.00 |
| CRESCENT MORTGAGE COMPANY | 11 | \$1,223,404.58 | 0.81% | 0 \$0.00 | NA |) \$0.00 |
| FIFTH THIRD BANK | 18 | \$1,970,515.66 | 1.3% (| 0.00 | NA(| \$0.00 |
| FRANKLIN BANK, SSB | 4 | \$465,327.83 | 0.31% | 0 \$0.00 | NA(|) \$0.00 |
| GMAC MORTGAGE CORPORATION | 3 | \$333,129.39 | 0.22% | 0 \$0.00 | NA |) \$0.00 |
| MORTGAGE COMPANY | 8 | . , | | | |) \$0.00 |
| | 1 | | | | |) \$0.00 |
| | 2 | \$225,507.86 | 0.15%(| 0.00 | NA (|) \$0.00 |
| MORTGAGE COMPANY | 5 | | | | |) \$0.00 |
| | 2 | \$217,466.15 | 0.14% | 0 \$0.00 | NA (|) \$0.00 |
| CORPORATION | 480 | \$53,864,438.06 | 35.46% (| \$0.00 | NA |) \$0.00 |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$116,574.85 | 0.08% | 0 \$0.00 | NA |)\$0.00 |
| PULTE MORTGAGE, L.L.C | 4 | \$445,506.63 | 0.29% | 0.00 | NA (|) \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$575,612.68 | 0.38% | 0 \$0.00 | NA |) \$0.00 |
| STAR FINANCIAL GROUP, INC | 11 | \$1,201,424.05 | 0.79% | 0.00\$ | NA |)\$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 82 | \$9,176,004.40 | 6.04% | 0 \$0.00 | NA |)\$0.00 |
| BANK | 101 | \$11,132,300.29 | 7.33% (| 0 \$0.00 | NA |)\$0.00 |
| BANK, FA | | | | | |) \$0.00 |
| Unavailable | | . , , | | | 1 |) \$0.00 |
| | 1,375 | \$153,411,528.00 | 100% | 0 \$0.00 | (|) \$0.0(|
| ARVEST MORTGAGE COMPANY | 12 | \$1,384,093.21 | 2.61% | 0 \$0.00 | NA |) \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 2 | \$230,078.35 | 0.43% | \$0.00 | NA |) \$0.00 |
| COUNTRYWIDE BANK, FSB | 1 | \$111,624.56 | 0.21% | 0.00 | NA |) \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$108,415.30 | 0.2% | 0 \$0.00 | NA |)\$0.00 |
| FIFTH THIRD BANK | 2 | \$220,693.11 | 0.42% | 0.00 | NA(|) \$0.00 |
| | ASSOCIATION CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB | ASSOCIATION22CITTIMORTGAGE, INC43COUNTRYWIDEMORTGAGE VENTURES,MORTGAGE VENTURES,16LLC11FIFTH THIRD BANK18FRANKLIN BANK, SSB4GMAC MORTGAGE3CORPORATION3GOLDMAN SACHS8MORTGAGE COMPANY8GUARANTY BANK F.S.B1HIBERNIA NATIONAL BANK2NATIONAL CITY5MORTGAGE COMPANY5OHIO SAVINGS BANK2PHH MORTGAGE480CORPORATION480PHH MORTGAGE480CORPORATION1DEDICATED CHANNEL1PULTE MORTGAGE, L.L.C4SOVEREIGN BANK, A5STAR FINANCIAL GROUP, INC11WACHOVIA MORTGAGE CORPORATION82WASHINGTON MUTUAL BANK101WASHINGTON MUTUAL BANK101WASHINGTON MUTUAL BANK18Unavailable476COUNTRYWIDE MORTGAGE VENTURES, INC12COUNTRYWIDE MORTGAGE VENTURES, ILC11 | ASSOCIATION2\$205,197.39CITIMORTGAGE, INC43\$4,816,406.62COUNTRYWIDE16\$1,736,707.91LLC16\$1,736,707.91CRESCENT MORTGAGE11\$1,223,404.58COMPANY18\$1,970,515.66FRANKLIN BANK, SSB4\$465,327.83GMAC MORTGAGE3\$333,129.39CORPORATION3\$333,129.39GOLDMAN SACHS8\$897,270.56MORTGAGE COMPANY8\$897,270.56GUARANTY BANK F.S.B1\$104,576.81HIBERNIA NATIONAL BANK2\$225,507.86NATIONAL CITY5\$555,303.37OHIO SAVINGS BANK2\$217,466.15PHH MORTGAGE480\$53,864,438.06CORPORATION480\$53,864,438.06PHH MORTGAGE1\$116,574.85DEDICATED CHANNEL11\$116,574.85DEDICATED CHANNEL11\$116,574.85DEDICATED CHANNEL11\$112,01,424.05NCNACHOVIA MORTGAGE82\$9,176,004.40WACHOVIA MORTGAGE82\$9,176,004.40WASHINGTON MUTUAL18\$1,967,617.59BANKFA1375\$153,411,528.00WASHINGTON MUTUAL18\$1,967,617.59BANK, FA1,375\$153,411,528.00WASHINGTON MUTUAL18\$1,376,017.59BANK, FA1,375\$153,411,528.00WASHINGTON MUTUAL18\$1,376,017.59BANK, FA1,375\$153,411,528.00WASHINGTON MUTUA | ASSOCIATION 2 \$205,197,59 0.14% CITIMORTGAGE, INC 43 \$4,816,406.62 3.17% COUNTRYWIDE 16 \$1,736,707,91 1.14% MORTGAGE VENTURES, 16 \$1,736,707,91 1.14% LLC 11 \$1,223,404.58 0.81% COMPANY 18 \$1,970,515.66 1.3% FRANKLIN BANK, SSB 4 \$465,327.83 0.31% GMAC MORTGAGE 3 \$333,129.39 0.22% CORPORATION 3 \$333,129.39 0.22% GOLDMAN SACHS 8 \$897,270.56 0.59% MORTGAGE COMPANY 8 \$897,270.56 0.59% MORTGAGE COMPANY 5 \$555,303.37 0.37% OHIO SAVINGS BANK 2 \$217,466.15 0.14% PHH MORTGAGE 480 \$53,864,438.06 35.46% PHH MORTGAGE 480 \$53,864,438.06 35.46% PULTE MORTGAGE 480 \$575,612.68 0.29% SOVEREIGN BANK, A 5 \$575 | ASSOCIATION 2 \$205,197.59 0.14% 0 \$0.00 CTITMORTGAGE, INC 43 \$4,816,406.62 3.17% 0 \$0.00 COUNTRYWIDE 16 \$1,736,707.91 1.14% 0 \$0.00 MORTGAGE VENTURES, LLC 16 \$1,736,707.91 1.14% 0 \$0.00 CRESCENT MORTGAGE 11 \$1,223,404.58 0.81% 0 \$0.00 FIFTH THIRD BANK 18 \$1,970,515.66 1.3% 0 \$0.00 GMAC MORTGAGE 3 \$333,129.39 0.22% 0 \$0.00 GOLDMAN SACHS 8 \$897,270.56 0.59% 0 \$0.00 GUARANTY BANK F.S.B 1 \$104,576.81 0.07% 0 \$0.00 MORTGAGE COMPANY 5 \$555,303.37 0.37% 0 \$0.00 NATIONAL CITY 5 \$555,303.37 0.37% 0 \$0.00 NATIONAL CITY 5 \$555,303.37 0.37% 0 \$0.00 PHH MORTGAGE 2 \$217,466.15 0.14% 0 \$0.00 CORPORATION 480 \$53,864,438.06 35.46 | ASSOCIATION 2 \$205,197,59 0.14%0 \$0.00 NAA CITIMORTGAGE, INC 43 \$4,816,406,62 3.17%0 \$0.00 NAA COUNTRYWIDE 16 \$1,736,707.91 1.14%0 \$0.00 NAA CRESCENT MORTGAGE 11 \$1,223,404,58 0.81%0 \$0.00 NAA CMARTARY 18 \$1,970,515,66 1.3%0 \$0.00 NAA GMAC MORTGAGE 3 \$333,129,39 0.22%0 \$0.00 NAA GMAC MORTGAGE 3 \$333,129,39 0.22%0 \$0.00 NAA GMAC MORTGAGE 3 \$333,129,39 0.22%0 \$0.00 NAA GOLDMAN SACHS 8 \$897,270,56 0.59%0 \$0.00 NAA GUARANTY BANK F.S.B 1 \$104,576,81 0.07%0 \$0.00 NAA MORTGAGE COMPANY 5 \$555,303,37 0.37%0 \$0.00 NAA OHIO SAVINGS BANK 2 \$217,466,15 0.14%0 \$0.00 NAA CORPORAT |

| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,217.25 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|--------|--------------------------------|----------|----------|--------------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,149.76 | 0.2% | 0 \$0.00 | NA 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 340 | \$38,890,705.87 | 73.23% (| 0 \$0.00 | NA 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$117,809.43 | 0.22% | 0 \$0.00 | NA 0 \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$333,055.97 | 0.63% | 0 \$0.00 | NA 0 \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$111,087.52 | 0.21% | 0 \$0.00 |) NA 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$112,899.61 | 0.21% | 0 \$0.00 |) NA 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 19 | . , , | | | |
| · | Unavailable | 92 | . , , | | | |
| Total | | 477 | \$54,466,050.00 | 100% | 0 \$0.00 | 0 \$0.0 |
| 31416VJR6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$678,175.64 | 0.14% (| 0 \$0.00 |) NA 0 \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,120,841.16 | 0.45% (| 0 \$0.00 | NA 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$724,422.68 | 0.15% (| 0 \$0.00 | NA 0 \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$443,134.57 | 0.09% (| 0 \$0.00 | NA 0 \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$700,484.05 | 0.15% (| 0 \$0.00 | NA 0 \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$630,031.87 | 0.13% (| 0 \$0.00 |) NA0\$0.0 |
| | BANK OF AMERICA NA | 102 | \$58,417,460.09 | 12.47% (| 0 \$0.00 | NA 0 \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,727,418.86 | 0.37% (| 0 \$0.00 |) NA 0 \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$660,031.82 | 0.14% (| 0 \$0.00 |) NA 0 \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,084,157.84 | 0.23% (| 0 \$0.00 |) NA 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$3,908,515.48 | 0.83% (| 0 \$0.00 |) NA 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 75 | \$44,320,784.54 | | | |
| | CHEVY CHASE BANK FSB | 2 | . , | 1 | | 1 1 |
| | COLONIAL SAVINGS FA | 1 | \$726,251.65 | | | |
| | EVERBANK FINANCIAL PARTNERS CREDIT UNION | 5 1 | \$2,749,626.28 \$510,614.69 | | | |

| | | | | | | _ | 1 |
|---|--|---|--|--|---|---|--|
| FIRST AMERICAN | 1 | \$725,056.32 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$640 367 14 | 0 14% 0 | \$0.00 | NΔ | Δ | \$0.00 |
| | 1 | | | | | | |
| | 1 | \$720,851.72 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$2,535,203.95 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$1,026,364.41 | 0.22% 0 | \$0.00 | | - | |
| GMAC BANK | 5 | \$3,203,114.44 | 0.68%0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 35 | \$19,337,980.93 | 4.13% 0 | | | | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$669,114.27 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 21 | \$10,879,941.47 | 2.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$5,987,583.99 | 1.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$1,831,669.42 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$999,314.02 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$3,279,646.49 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$502,636.38 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$436,427.81 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,293,278.41 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,202,776.45 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 11 | \$6,475,009.72 | 1.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,047,518.95 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,133,220.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$475,337.25 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$722,989.78 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$931,554.56 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$522,991.10 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,537,284.09 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$492,212.37 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$631,591.83 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$723,395.14 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$945,320.13 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$537,934.45 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANKFIRST INTERSTATE BANKFIRST TENNESSEE BANKNATIONAL ASSOCIATIONFREMONT BANKGATEWAY BANK, F.S.BGMAC BANKGMAC MORTGAGE, LLCGOLDEN FIRST MORTGAGECORPORATIONHOMESTREET BANKHSBC MORTGAGECORPORATION (USA)INDYMAC BANK, FSBINVESTORS SAVINGS BANKLAKE MICHIGAN CREDITUNIONLEADER BANK, N.ALOS ANGELES POLICEFEDERAL CREDIT UNIONMANUFACTURERS ANDTRADERS TRUST COMPANYMERIWEST MORTGAGECOMPANY, LLCMETLIFE BANK, NAMORTGAGE ACCESSCORP.DBA WEICHERTFINANCIAL SERVICESMORTGAGE MANAGEMENTCONSULTANTS INCNATIONSTAR MORTGAGE,LLC/DBACHAMPIONMORTGAGE COMPANYNEW SOUTH FEDERALSAVINGS BANKNORTHWEST FEDERALCREDIT UNIONOCEANFIRST BANKPARTNERS FEDERALCREDIT UNIONPFF BANK AND TRUSTPROVIDENT CREDIT UNIONRBS CITIZENS, NAREGIONS BANKSACRAMENTO CREDIT | INTERNATIONAL BANK1FIRST INTERSTATE BANK1FIRST TENNESSEE BANK1FREMONT BANK5GATEWAY BANK, F.S.B2GMAC BANK5GMAC BANK5GOLDEN FIRST MORTGAGE1CORPORATION1HOMESTREET BANK21HSBC MORTGAGE11ORPORATION (USA)11INDYMAC BANK, FSB3INVESTORS SAVINGS BANK2LAKE MICHIGAN CREDIT5UNION5LEADER BANK, N.A1LOS ANGELES POLICE1FEDERAL CREDIT UNION4MANUFACTURERS AND4MANUFACTURERS AND4MANUFACTURERS AND4MERIWEST MORTGAGE4COMPANY, LLC4MORTGAGE ACCESS2CORP.DBA WEICHERT4FINANCIAL SERVICES2MORTGAGE MANAGEMENT2CONSULTANTS INC2NATIONSTAR MORTGAGE,1LLC/DBACHAMPION1MORTGAGE COMPANY1NORTHWEST FEDERAL2CREDIT UNION2NATIONSTAR MORTGAGE,1NORTHWEST FEDERAL3OCEANFIRST BANK1PROVIDENT CREDIT UNION1PROVIDENT CREDIT UNION1REGIONS BANK2SACRAMENTO CREDIT1 | INTERNATIONAL BANK1\$725,056.32FIRST INTERSTATE BANK1\$640,367.14FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$720,851.72FREMONT BANK5\$2,535,203.95GATEWAY BANK, F.S.B2\$1,026,364.41GMAC BANK5\$3,203,114.44GMAC BANK5\$3,203,114.44GMAC MORTGAGE, LLC35\$19,337,980.93GOLDEN FIRST MORTGAGE CORPORATION1\$669,114.27HOMESTREET BANK21\$10,879,941.47HSBC MORTGAGE CORPORATION (USA)11\$5,987,583.99INDYMAC BANK, FSB3\$1,831,669.42INVESTORS SAVINGS BANK2\$999,314.02LAKE MICHIGAN CREDIT UNION5\$3,279,646.49LEADER BANK, N.A1\$502,636.38LOS ANGELES POLICE FEDERAL CREDIT UNION1\$436,427.81MANUFACTURERS AND TRADERS TRUST COMPANY4\$2,293,278.41MARTGAGE ACCESS CORP.DBA WEICHERT MORTGAGE ACCESS4\$2,202,776.45MORTGAGE MANAGEMENT CONSULTANTS INC2\$1,133,220.00NATIONSTAR MORTGAGE, LLC/DBACHAMPION1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25MORTGAGE COMPANY1\$475,337.25 </td <td>INTERNATIONAL BANK 1 \$725,056.32 0.15% 0 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 GATEWAY BANK 5 \$2,535,203,95 0.54% 0 GATEWAY BANK 5 \$3,203,114.44 0.68% 0 GMAC BANK 5 \$3,203,114.44 0.68% 0 GMAC MORTGAGE, LLC 35 \$19,337,980,93 4.13% 0 GOLDEN FIRST MORTGAGE 1 \$669,114.27 0.14% 0 HOMESTREET BANK 21 \$10,879,941.47 2.32% 0 HSBC MORTGAGE 11 \$5,987,583.99 1.28% 0 INDYMAC BANK, FSB 3 \$1,831,669.42 0.39% 0 INVESTORS SAVINGS BANK 2 \$999,314.02 0.21% 0 LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 LEADER BANK, N.A 1 \$502,636.38 0.11% 0 LOS ANGELES POLICE 1 \$436,427.81 0.09% 0 FEDERAL CREDIT UNION 1 \$476,730,725 0.47% 0</td> <td>INTERNATIONAL BANK 1 \$725,056,32 0.15% 0 \$0.00 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 \$0.00 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 \$0.00 GATEWAY BANK, FS.B 2 \$1,026,364,41 0.22% 0 \$0.00 GMAC BANK 5 \$3,203,114,44 0.68% 0 \$0.00 GMAC MORTGAGE, LLC 35 \$19,337,980.93 4.13% 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$669,114,27 0.14% 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$5,987,583.99 1.28% 0 \$0.00 HOMESTREET BANK 21 \$10,879,941,47 2.32% 0 \$0.00 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT 5 \$3,279,646,49 0.7% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$436,427.81 0.49% 0 \$0.00 MANUFACTURERS AND <td< td=""><td>INTERNATIONAL BANK 1 \$729,050.32 0.15% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$640,367.14 0.14% 0 \$0.00 NA FIRST TENNESSEE BANK 1 \$720,851.72 0.15% 0 \$0.00 NA GATEWAY BANK, F.S.B 2 \$1,026,364.41 0.22% 0 \$0.00 NA GMAC BANK 5 \$3,230,114.44 0.68% 0 \$0.00 NA GMAC MORTGAGE, LLC 35 \$19,337,980.93 4.13% 0 \$0.00 NA GOLDEN FIRST MORTGAGE 1 \$6669,114.27 0.14% 0 \$0.00 NA HOMESTREET BANK 21 \$10,879,941.47 2.32% 0 \$0.00 NA INDYMAC BANK, FSB 3 \$1,831,669.42 0.39% 0 \$0.00 NA INDYMAC BANK, NA 1 \$502,636.38 0.11% 0 \$0.00 NA LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00 NA LADER BANK, N.A 1 \$502,636.38 0.11% 0 \$0.00 N</td><td>INTERNATIONAL BANK 1 \$7/25,056,32 0.15% 0 \$0.00 NA0 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 \$0.00 NA0 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 \$0.00 NA0 GATEWAY BANK 5 \$22,535,203,95 0.54% 0 \$0.00 NA0 GMAC BANK 5 \$52,031,14,44 0.68% 0 \$0.00 NA0 GMAC MORTGAGE, LLC 35 \$19,337,980,93 4.13% 0 \$0.00 NA0 GOLDEN FIRST MORTGAGE 1 \$6669,114,27 0.14% 0 \$0.00 NA0 GONDERATION 1 \$5,987,583,99 1.28% 0 \$0.00 NA0 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 NA0 INVESTORS SAVINGS BANK 2 \$999,314.02 0.21% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00 NA0 LAZDER BANK, N.A 1 \$502,636,38 0.11% 0 \$0.00</td></td<></td> | INTERNATIONAL BANK 1 \$725,056.32 0.15% 0 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 GATEWAY BANK 5 \$2,535,203,95 0.54% 0 GATEWAY BANK 5 \$3,203,114.44 0.68% 0 GMAC BANK 5 \$3,203,114.44 0.68% 0 GMAC MORTGAGE, LLC 35 \$19,337,980,93 4.13% 0 GOLDEN FIRST MORTGAGE 1 \$669,114.27 0.14% 0 HOMESTREET BANK 21 \$10,879,941.47 2.32% 0 HSBC MORTGAGE 11 \$5,987,583.99 1.28% 0 INDYMAC BANK, FSB 3 \$1,831,669.42 0.39% 0 INVESTORS SAVINGS BANK 2 \$999,314.02 0.21% 0 LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 LEADER BANK, N.A 1 \$502,636.38 0.11% 0 LOS ANGELES POLICE 1 \$436,427.81 0.09% 0 FEDERAL CREDIT UNION 1 \$476,730,725 0.47% 0 | INTERNATIONAL BANK 1 \$725,056,32 0.15% 0 \$0.00 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 \$0.00 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 \$0.00 GATEWAY BANK, FS.B 2 \$1,026,364,41 0.22% 0 \$0.00 GMAC BANK 5 \$3,203,114,44 0.68% 0 \$0.00 GMAC MORTGAGE, LLC 35 \$19,337,980.93 4.13% 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$669,114,27 0.14% 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$5,987,583.99 1.28% 0 \$0.00 HOMESTREET BANK 21 \$10,879,941,47 2.32% 0 \$0.00 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT 5 \$3,279,646,49 0.7% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$436,427.81 0.49% 0 \$0.00 MANUFACTURERS AND <td< td=""><td>INTERNATIONAL BANK 1 \$729,050.32 0.15% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$640,367.14 0.14% 0 \$0.00 NA FIRST TENNESSEE BANK 1 \$720,851.72 0.15% 0 \$0.00 NA GATEWAY BANK, F.S.B 2 \$1,026,364.41 0.22% 0 \$0.00 NA GMAC BANK 5 \$3,230,114.44 0.68% 0 \$0.00 NA GMAC MORTGAGE, LLC 35 \$19,337,980.93 4.13% 0 \$0.00 NA GOLDEN FIRST MORTGAGE 1 \$6669,114.27 0.14% 0 \$0.00 NA HOMESTREET BANK 21 \$10,879,941.47 2.32% 0 \$0.00 NA INDYMAC BANK, FSB 3 \$1,831,669.42 0.39% 0 \$0.00 NA INDYMAC BANK, NA 1 \$502,636.38 0.11% 0 \$0.00 NA LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00 NA LADER BANK, N.A 1 \$502,636.38 0.11% 0 \$0.00 N</td><td>INTERNATIONAL BANK 1 \$7/25,056,32 0.15% 0 \$0.00 NA0 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 \$0.00 NA0 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 \$0.00 NA0 GATEWAY BANK 5 \$22,535,203,95 0.54% 0 \$0.00 NA0 GMAC BANK 5 \$52,031,14,44 0.68% 0 \$0.00 NA0 GMAC MORTGAGE, LLC 35 \$19,337,980,93 4.13% 0 \$0.00 NA0 GOLDEN FIRST MORTGAGE 1 \$6669,114,27 0.14% 0 \$0.00 NA0 GONDERATION 1 \$5,987,583,99 1.28% 0 \$0.00 NA0 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 NA0 INVESTORS SAVINGS BANK 2 \$999,314.02 0.21% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00 NA0 LAZDER BANK, N.A 1 \$502,636,38 0.11% 0 \$0.00</td></td<> | INTERNATIONAL BANK 1 \$729,050.32 0.15% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$640,367.14 0.14% 0 \$0.00 NA FIRST TENNESSEE BANK 1 \$720,851.72 0.15% 0 \$0.00 NA GATEWAY BANK, F.S.B 2 \$1,026,364.41 0.22% 0 \$0.00 NA GMAC BANK 5 \$3,230,114.44 0.68% 0 \$0.00 NA GMAC MORTGAGE, LLC 35 \$19,337,980.93 4.13% 0 \$0.00 NA GOLDEN FIRST MORTGAGE 1 \$6669,114.27 0.14% 0 \$0.00 NA HOMESTREET BANK 21 \$10,879,941.47 2.32% 0 \$0.00 NA INDYMAC BANK, FSB 3 \$1,831,669.42 0.39% 0 \$0.00 NA INDYMAC BANK, NA 1 \$502,636.38 0.11% 0 \$0.00 NA LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00 NA LADER BANK, N.A 1 \$502,636.38 0.11% 0 \$0.00 N | INTERNATIONAL BANK 1 \$7/25,056,32 0.15% 0 \$0.00 NA0 FIRST INTERSTATE BANK 1 \$640,367,14 0.14% 0 \$0.00 NA0 FIRST TENNESSEE BANK 1 \$720,851,72 0.15% 0 \$0.00 NA0 GATEWAY BANK 5 \$22,535,203,95 0.54% 0 \$0.00 NA0 GMAC BANK 5 \$52,031,14,44 0.68% 0 \$0.00 NA0 GMAC MORTGAGE, LLC 35 \$19,337,980,93 4.13% 0 \$0.00 NA0 GOLDEN FIRST MORTGAGE 1 \$6669,114,27 0.14% 0 \$0.00 NA0 GONDERATION 1 \$5,987,583,99 1.28% 0 \$0.00 NA0 INDYMAC BANK, FSB 3 \$1,831,669,42 0.39% 0 \$0.00 NA0 INVESTORS SAVINGS BANK 2 \$999,314.02 0.21% 0 \$0.00 NA0 LAKE MICHIGAN CREDIT 5 \$3,279,646.49 0.7% 0 \$0.00 NA0 LAZDER BANK, N.A 1 \$502,636,38 0.11% 0 \$0.00 |

| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$4,814,791.41 | 1.03% (| 0 \$0.00 | NA 0 \$0.00 |
|--|---|---|---|--|---|
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,925,337.41 | 0.41%(| 0 \$0.00 | NA 0 \$0.00 |
| SUNTRUST MORTGAGE INC | 23 | \$13,300,185.78 | 2.84% (| 0 \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$671,915.71 | 0.14% (| 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | . , , | | | NA 0 \$0.00 |
| U. S. MORTGAGE CORP | 3 | | | 1 1 | NA 0 \$0.00 |
| UMPQUA BANK | 1 | \$570,862.22 | 0.12% (| 0 \$0.00 | NA 0 \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$674,346.05 | | | NA 0 \$0.00 |
| UNITY BANK | 2 | \$959,513.42 | 0.2% 0 | 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$485,110.10 | | | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A | 50 | \$30,837,749.40 | | | NA 0 \$0.00 |
| Unavailable | | 1 | | 1 1 | NA 0 \$0.00 |
| | 850 | \$494,085,330.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | L] | <u> </u> | <u> </u> | |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$461,015.52 | 0.1%0 | 0 \$0.00 | NA 0 \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$3,772,608.50 | 0.85% (| 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,638,709.60 | 0.37% (| 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$471,622.53 | | | NA 0 \$0.00 |
| BANK OF AMERICA NA | 99 | \$58,777,796.27 | | | NA 0 \$0.0 |
| BANK OF HAWAII | 1 | \$721,905.53 | 0.16% (| 0 \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,329,307.99 | 0.3% (| 0 \$0.00 | NA0\$0.0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$662,141.77 | 0.15% (| 0 \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,690,831.02 | 0.38% (| 0 \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$1,000,903.24 | 0.23% (| 0 \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$1,518,573.16 | 0.34% (| 0 \$0.00 | NA 0 \$0.0 |
| CHASE HOME FINANCE, LLC | 58 | | | | NA 0 \$0.0 |
| CHEVY CHASE BANK FSB | 1 | \$725,292.46 | 0.16%0 | 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITY CENTRAL BANK | 1 | \$683,297.39 | 0.15% (| 0 \$0.00 | NA 0 \$0.0 |
| | FEDERAL SAVINGS BANKSTANFORD FEDERAL CREDIT UNIONSUNTRUST MORTGAGE INCTEACHERS FEDERAL CREDIT UNIONTHE CALIFORNIA CREDIT UNIONUNS. MORTGAGE CORPUMPQUA BANKUNITED MORTGAGE COMPANYUNITY BANKWASHINGTON STATE EMPLOYEES CREDIT UNIONWELLS FARGO BANK, N.AUnavailableIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INCADDISON AVENUE FEDERAL CREDIT UNIONAMERICAN FINANCE HOUSE LARIBAASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATIONBANK OF AMERICA NA BANK OF HAWAIIBANK OF AMERICA NA BANK OF HAWAIIBANK OF HAL CREDIT UNIONBANK FUND STAFF< | FEDERAL SAVINGS BANK10STANFORD FEDERAL CREDIT UNION3SUNTRUST MORTGAGE INC23TEACHERS FEDERAL CREDIT UNION1THE CALIFORNIA CREDIT UNION3U. S. MORTGAGE CORP3UMPQUA BANK1UNITED MORTGAGE COMPANY1UNITY BANK2WASHINGTON STATE EMPLOYEES CREDIT UNION1WELLS FARGO BANK, N.A50Unavailable40940085011NC7ADDISON AVENUE FEDERAL CREDIT UNION7AMERICAN FINANCE HOUSE LARIBA3ASTORIA FEDERAL SAVINGS AND LOAN90BANK OF AMERICA NA SOCIATION90BANK OF AMERICA NA SAVINGS BANK90BANK OF HAWAII SAVINGS BANK1BOEING EMPLOYEES CREDIT UNION2CENTRAL PACIFIC HOME LOANS2CHASE HOME FINANCE, LLC58CHEVY CHASE BANK FSB1COMMUNITY CENTRAL L1 | FEDERAL SA VINGS BANK10\$4,814,791.41STANFORD FEDERAL CREDIT UNION3\$1,925,337.41SUNTRUST MORTGAGE INC23\$13,300,185.78TEACHERS FEDERAL CREDIT UNION1\$671,915.71THE CALIFORNIA CREDIT UNION3\$1,871,932.92U. S. MORTGAGE CORP3\$1,735,728.05UMPQUA BANK1\$570,862.22UNITED MORTGAGE COMPANY1\$674,346.05UNITED MORTGAGE COMPANY1\$674,346.05UNITY BANK2\$959,513.42WASHINGTON STATE EMPLOYEES CREDIT UNION1\$485,110.10WELLS FARGO BANK, N.A50\$30,837,749.40Unavailable409\$241,391,515.55ADDISON AVENUE FEDERAL CREDIT UNION7\$3,772,608.50AMERICAN FINANCE HOUSE LARIBA3\$1,638,709.60ASTORIA FEDERAL SAVINGS AND LOAN1\$471,622.53BANK OF AMERICA NA99\$58,777,796.27BANK OF HAWAII1\$721,905.53BANK OF HAWAII1\$662,141.77BANK OF HAWAII1\$662,141.77BANK OF HAWAII3\$1,690,831.02CREDIT UNION2\$1,000,903.24CENTRAL PACIFIC HOME LOANS2\$1,000,903.24CHASE HOME FINANCE, LC58\$34,203,041.79CHEVY CHASE BANK FSB1\$725,292.46COMMUNITY CENTRAL1\$683,297,39 | FEDERAL SAVINGS BANK 10 \$4,814,791.41 1.03% STANFORD FEDERAL CREDIT UNION 3 \$1,925,337.41 0.41% SUNTRUST MORTGAGE INC 23 \$13,300,185.78 2.84% TEACHERS FEDERAL CREDIT UNION 1 \$671,915.71 0.14% THE CALIFORNIA CREDIT UNION 3 \$1,871,932.92 0.4% U.S. MORTGAGE CORP 3 \$1,735,728.05 0.37% UNITED MORTGAGE COMPANY 1 \$674,346.05 0.14% UNITED MORTGAGE 1 \$674,346.05 0.14% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$465,110.10 0.1% WELLS FARGO BANK, N.A 50 \$30,837,749.40 6.58% Unavailable 409<\$241,391,515.55 | FEDERAL SAVINGS BANK 10 \$4,814,791.41 1.03% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 3 \$1,925,337.41 0.41% 0 \$0.00 SUNTRUST MORTGAGE INC 23 \$13,300,185.78 2.84% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$671,915.71 0.14% 0 \$0.00 THE CALIFORNIA CREDIT 3 \$1,871,932.92 0.4% 0 \$0.00 UNION 1 \$570,862.22 0.12% 0 \$0.00 UMPQUA BANK 1 \$570,862.22 0.12% 0 \$0.00 UNITED MORTGAGE 1 \$674,346.05 0.14% 0 \$0.00 UNITED MORTGAGE 1 \$485,110.10 0.1% 0 \$0.00 WASHINGTON STATE 1 \$485,110.10 0.1% 0 \$0.00 UNAVAILS FARGO BANK, N.A 50 \$30,837,749.40 6.58% 0 \$0.00 WELLS FARGO BANK, N.A 50 \$30,837,749.40 6.58% 0 \$0.00 Unavailable 409 \$241,391,515.55 46.13% 0 \$0.00 INC 3 |

| | | | | I | | | Π | |
|---|---|----|---|--------------------|--------------|--------|---|------------------|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$487,814.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 11 | \$6,707,746.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 2 | \$1,444,473.58 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC BANK | 1 | \$723,534.83 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 23 | \$12,232,796.75 | 2.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 13 | \$6,920,433.27 | 1.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE | 10 | ¢7.020.050.51 | 1.59% 0 | ¢0.00 | NT A | 0 | \$0.0 |
| | CORPORATION (USA) | 12 | \$7,039,959.51 | 1.39%0 | \$0.00 | INA | 0 | \$0.0¢ |
| | INVESTORS SAVINGS BANK | 1 | \$604,740.99 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,449,144.43 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MANUFACTURERS AND | 2 | \$901,195.61 | 0.2%0 | \$0.00 | NA | 0 | \$0.0 |
| | TRADERS TRUST COMPANY | | \$701,175.01 | 0.2700 | φ0.00 | 1 17 1 | Ŭ | φ0.0 |
| | MERIWEST MORTGAGE | 2 | \$1,384,574.44 | 0.31%0 | \$0.00 | NA | 0 | \$0.0 |
| | COMPANY, LLC | | + - , - 0 . , - , - , - , - , - , - , - , - , - , | 2.22700 | <i>40.00</i> | 1,11 | Ľ | + 0.00 |
| | MERRILL LYNCH BANK & | 3 | \$1,978,010.87 | 0.45%0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUST CO., FSB | | | | - | | | |
| | METLIFE BANK, NA | 8 | \$4,985,471.54 | 1.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS | 2 | ¢1 014 019 10 | 0.23%0 | ¢0.00 | NI A | 0 | \$0.0 |
| | CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,014,918.10 | 0.25%0 | \$0.00 | INA | U | ФО. О |
| | MORTGAGE MANAGEMENT | | | | | | | |
| | CONSULTANTS INC | 1 | \$474,977.63 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL | | | | | | | |
| | CREDIT UNION | 2 | \$915,205.03 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$1,119,565.22 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLISH & SLAVIC FEDERAL | 1 | | | | | | |
| | CREDIT UNION | 1 | \$476,845.17 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC | 1 | \$453,067.07 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$517,566.18 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 1 | \$566,333.81 | 0.13% 0 | \$0.00 | | | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$567,129.31 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$494,768.39 | 0.11% 0 | | | - | \$0.0 |
| | SAN FRANCISCO FIRE | 1 | ¢ 40.4 5 40 (5 | 0.110/0 | ¢0.00 | | | |
| | CREDIT UNION | 1 | \$494,542.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A | Л | \$2 295 462 72 | 0 5 4 07 0 | ¢0.00 | NT A | 0 | \$0.0 |
| | FEDERAL SAVINGS BANK | 4 | \$2,385,462.73 | 0.54% 0 | \$0.00 | NA | U | \$0.0 |
| | STANFORD FEDERAL | 2 | \$1 365 955 06 | 0.2107.0 | ¢0.00 | NT A | 0 | \$0.0 |
| | CREDIT UNION | 2 | \$1,365,855.96 | 0.31% 0 | \$0.00 | INA | U | Φ Ū.Ū |
| _ | SUNSHINE MORTGAGE | 1 | \$454,735.21 | 0.1%0 | \$0.00 | ΝA | 0 | \$0.0 |
| | CORPORATION | 1 | ψτστ,755.21 | | φ0.00 | | | |
| | SUNTRUST MORTGAGE INC | 14 | \$8,284,739.34 | 1.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CALIFORNIA CREDIT | 2 | \$860,849.79 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LINION | - | <i>4000,017.17</i> | 0.1270 | φ0.00 | 1 1 1 | | + 0.0 |
| | UNION | | | 1 | | | | |
| | TRAVIS CREDIT UNION | 1 | \$520,137.72 \$471,172.69 | 0.12% 0 0.11% 0 | | | | \$0.00 \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | ľ | | | 1 | | |
|-----------|---|-----|---------------------|--------|----------|------|-----------------|
| | WELLS FARGO BANK, N.A | 47 | \$29,908,568.73 | 6.77% | 0 \$0.00 | NA(| 0 \$0.0 |
| | Unavailable | 445 | 5 \$263,542,273.24 | 1 1 | | | 0 \$0.0 |
| Total | | | \$469,405,657.00 | | | | 0 \$0.0 |
| 31416VJT2 | BOTTOMLINE MORTGAGE, INC | 1 | \$708,861.97 | 0.25% | 0 \$0.00 | NA (| 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | 5 \$2,855,706.84 | 1.01% | 0 \$0.00 | NA (| 0 \$0.0 |
| | CITIMORTGAGE, INC | 26 | 5 \$15,827,894.83 | 5.59% | 0 \$0.00 | NA | 0\$0.0 |
| | COUNTRYWIDE BANK, FSB | 26 | | 1 1 | 1 1 | | 0 \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$472,722.89 | | | | 0 \$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$524,521.66 | 0.19% | 0 \$0.00 | NA (| 0 \$0.0 |
| | GMAC BANK | 19 | \$11,725,428.29 | 4.14% | 0 \$0.00 | NAC | 0 \$0.0 |
| | NATIONAL CITY BANK | 8 | \$4,844,254.29 | | | | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 5 | 5 \$2,645,162.13 | 1 | 1 1 | | 0 \$0.0 |
| | SEATTLE SAVINGS BANK | 2 | \$929,310.19 | 0.33% | 0 \$0.00 | NAC | 0 \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$\$2,792,329.86 | 0.99% | 0 \$0.00 | | 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 78 | \$49,164,022.25 | 17.35% | 0 \$0.00 | NAC | 0 \$0.0 |
| | Unavailable | 329 | \$191,011,055.58 | 61.89% | 0 \$0.00 | NAC | 0 \$0.0 |
| Total | | 506 | \$\$298,957,228.00 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 31416VJU9 | BOTTOMLINE MORTGAGE, INC | 3 | \$1,722,644.15 | 0.52% | 0 \$0.00 | NA (| 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$\$ \$2,817,749.00 | 0.85% | 0 \$0.00 | NA (| 0 \$0.0 |
| | CITIMORTGAGE, INC | 26 | 5 \$16,290,572.23 | 4.92% | 0 \$0.00 | NAC | 0 \$0.0 |
| | COUNTRYWIDE BANK, FSB | 36 | | 1 1 | <u> </u> | | 0\$0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$725,056.32 | 0.22% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| | GMAC BANK | 19 | \$11,516,822.90 | 3.48% | 0 \$0.00 | NAC | 0 \$0.0 |
| | NATIONAL CITY BANK | 10 | \$6,106,500.35 | 1.84% | 0 \$0.00 | NAC | 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$676,682.81 | 0.2% | 0 \$0.00 | NA 0 |)\$0.0 |
| | PULTE MORTGAGE, L.L.C | 7 | \$4,196,547.43 | 1.27% | 0 \$0.00 | NA 0 |)\$0.0 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$3,901,276.05 | 1.18% | 0 \$0.00 | NA(| 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 82 | \$53,315,718.98 | | | NA 0 | - |
| | Unavailable | 373 | \$\$220,333,610.64 | 1 1 | | NA 0 | |
| Total | | 569 | \$342,210,215.00 | 100% | 0 \$0.00 | 0 | 0 \$0.(|
| 31416VJV7 | ACCESS MORTGAGE CORPORATION | 5 | 5 \$871,593.35 | 1.23% | 0 \$0.00 | NA 0 |) \$0. (|

| | | | | 1 | | | |
|---|----|----------------|---------|--------|----|---|--------|
| AGFIRST FARM CREDIT BANK | 11 | \$1,685,044.65 | 2.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$175,180.08 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$169,862.15 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,840.88 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$163,048.60 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,850,450.93 | 2.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$490,676.17 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$136,347.42 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,885,567.94 | 5.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA | 9 | \$1,702,509.27 | 2.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$306,615.55 | 0.43%0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$324,644.73 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 3 | \$730,079.26 | 1.03% 0 | \$0.00 | | _ | \$0.00 |
| DELLWOOD CORPORATION | 2 | \$272,251.56 | 0.38%0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$207,227.83 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 1 | \$152,644.16 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$493,784.42 | 0.7%0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$20,469.64 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB | 2 | \$414,560.71 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$187,221.76 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 4 | \$643,002.31 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,383,023.34 | 1.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$177,424.57 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 19 | \$2,954,948.76 | 4.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$262,497.67 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 41 | \$7,063,496.70 | 9.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$433,512.47 | 0.61%0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, | 7 | \$1,326,950.55 | 1.87% 0 | \$0.00 | NA | 0 | \$0.00 |

| INC | | | | | | | |
|--|----|----------------|---------|----------|----|------|------|
| HOME FINANCING CENTER INC | 27 | \$4,961,372.18 | 7% (|) \$0.00 | NA | 0\$0 |).0(|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,032,866.39 | 1.46% (| \$0.00 | NA | 0\$0 |).00 |
| IVANHOE FINANCIAL INC | 6 | \$1,068,422.19 | 1.51%(| \$0.00 | NA | 0\$0 |).00 |
| JAX NAVY FEDERAL CREDIT UNION | 9 | \$1,473,896.30 | 2.08% (| | | | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,002,717.06 | 1.41% (|) \$0.00 | NA | 0\$0 |).00 |
| MACDILL FEDERAL CREDIT UNION | 3 | \$554,027.83 | 0.78% (| \$0.00 | NA | 0\$0 |).00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$371,730.65 | 0.52% (| \$0.00 | NA | 0\$0 |).00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$303,223.70 | 0.43% (|) \$0.00 | NA | 0\$0 |).00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$146,271.74 | 0.21% | \$0.00 | NA | 0\$0 |).00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$557,726.32 | 0.79% (|) \$0.00 | NA | 0\$0 |).00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$419,266.03 | 0.59% (| \$0.00 | NA | 0\$0 |).00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$1,138,363.35 | 1.61% | | | | |
| OCEAN BANK | 3 | \$481,134.37 | 0.68% | \$0.00 | NA | 0\$0 |).00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 21 | \$3,762,496.70 | 5.31%(| \$0.00 | NA | 0\$0 |).00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$410,620.84 | 0.58% (|) \$0.00 | NA | 0\$0 |).00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$346,239.55 | 0.49% (| \$0.00 | NA | 0\$0 |).00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$507,920.27 | 0.72% | \$0.00 | NA | 0\$0 |).00 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 26 | \$5,056,998.36 | 7.13% (| | | | |
| REGIONS BANK | 1 | \$221,810.40 | 0.31% | | | | |
| S&T BANK | 1 | \$171,141.09 | 0.24% (| \$0.00 | NA | 0\$0 |).00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$187,743.51 | 0.26% (| | | | |
| SKY FINANCIAL GROUP | 1 | \$172,672.84 | 0.24% | \$0.00 | NA | 0\$0 |).00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$254,744.92 | 0.36% (|) \$0.00 | NA | 0\$0 |).00 |
| SPACE COAST CREDIT UNION | 22 | \$3,959,695.02 | 5.58% (| \$0.00 | NA | 0\$0 |).00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$278,163.82 | 0.39% (| | | | |
| STAR ONE CREDIT UNION | 1 | \$172,621.51 | 0.24% | \$0.00 | NA | 0\$0 |).00 |

| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,021,537.53 | 1.44% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|-------------|
| | SUNTRUST MORTGAGE INC | 7 | \$1,410,764.94 | 1.99% 0 | \$0.00 | NA 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$678,865.15 | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$153,900.24 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | U. S. MORTGAGE CORP | 2 | , , | 0.43% 0 | | NA 0 \$0.00 |
| | USA MONEY CENTER INC | 3 | \$532,745.18 | 0.75%0 | \$0.00 | NA 0 \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$156,599.96 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$614,308.01 | 0.87% 0 | \$0.00 | NA0\$0.00 |
| | WORLD SAVINGS BANK | 1 | \$201,743.39 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 52 | \$9,502,347.07 | 11.5% 0 | | NA 0 \$0.00 |
| Total | | 406 | | 100%0 | | 0 \$0.00 |
| | | | | | | |
| 31416VJW5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,516.06 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,766.15 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,391.75 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,484.12 | 0.14% 0 | | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$248,417.17 | 0.19% 0 | | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 3 | \$670,466.81 | 0.51%0 | \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | . , , | 0.86% 0 | | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$577,731.93 | 0.44% 0 | | NA 0 \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$78,683.38 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,514,733.32 | 3.43% 0 | \$0.00 | NA 0 \$0.00 |
| | CIMA MORTGAGE BANKERS L.L.C | 4 | \$1,227,896.78 | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 88 | \$17,752,744.00 | 13.49% 0 | \$0.00 | NA 0 \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 10 | \$1,648,925.32 | 1.25% 0 | \$0.00 | NA0\$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$359,300.04 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$368,586.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | | 1.19% 0 | | NA 0 \$0.0 |
| | | 1 | \$289,678.27 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | | |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | | | |
|---|----|----------------|---------|--------|----|-----|--------|
| CROWN BANK FSB | 7 | \$1,546,450.28 | 1.18% (| \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 10 | \$2,279,125.18 | 1.73% (| \$0.00 | NA | .0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$512,920.83 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 3 | \$503,232.10 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$224,120.52 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$235,332.55 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$4,231,619.27 | 3.22% (| \$0.00 | NA | .0 | \$0.00 |
| FIFTH THIRD BANK | 3 | \$526,536.89 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$440,192.61 | 0.33% (| \$0.00 | NA | .0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,467.52 | 0.14% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$518,687.59 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,072,915.88 | 0.82% (| \$0.00 | NA | . 0 | \$0.00 |
| FLORIDA CREDIT UNION | 8 | \$1,597,669.42 | 1.21% | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 2 | \$554,188.24 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$1,050,836.22 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 33 | \$7,158,201.87 | 5.44% (| \$0.00 | NA | .0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 19 | \$3,503,349.05 | 2.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$330,399.57 | 0.25% (| \$0.00 | NA | .0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 3 | \$818,122.55 | 0.62%0 | \$0.00 | NA | .0 | \$0.00 |
| HOME FINANCING CENTER INC | 29 | \$6,161,974.60 | 4.68% (| \$0.00 | NA | .0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,431.12 | 0.18% (| \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 4 | \$900,888.23 | 0.68% (| \$0.00 | NA | .0 | \$0.00 |
| IVANHOE FINANCIAL INC | 3 | \$518,947.02 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$592,560.63 | 0.45% (| \$0.00 | NA | .0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$284,575.95 | 0.22% (| \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$552,407.20 | 0.42% (| \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,201.05 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |

| MID AMERICA FEDERAL | | | | | | | |
|---|----|-----------------|----------|--------|----|----|--------|
| SAVINGS BANK | 2 | \$477,522.24 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,332,476.90 | 1.01%0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$412,322.63 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 25 | \$5,339,600.43 | 4.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,771.83 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$330,376.36 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$156,131.56 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$260,063.15 | 0.2%0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$430,692.54 | | | | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 13 | \$2,502,055.36 | 1.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$157,636.42 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$212,749.66 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$963,223.31 | 0.73%0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$391,360.31 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 34 | \$7,005,543.19 | 5.33%0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$726,649.30 | | - | | | \$0.00 |
| SAXON MORTGAGE INC | 3 | \$761,062.22 | 0.58%0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$648,528.07 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 90 | \$17,570,091.38 | 13.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,341,476.19 | 3.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 15 | \$2,815,438.57 | 2.14%0 | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK | 1 | \$396,547.70 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$338,980.86 | 0.26% 0 | \$0.00 | | | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$184,909.95 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 2 | \$436,706.39 | 0.33%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$158,970.90 | | | | | \$0.00 |
| | | \$159,595.69 | 0.12%0 | \$0.00 | | 1] | \$0.00 |

| | VANDYK MORTGAGE CORPORATION | | | Ľ | | |
|-----------|---|-----|------------------|---------|--------|-------------|
| | VISTA FEDERAL CREDIT UNION | 6 | \$1,081,352.26 | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$229,995.17 | 0.17% 0 | | NA 0 \$0.00 |
| <u> </u> | WORLD SAVINGS BANK | 2 | + | 0.39% 0 | | NA 0 \$0.00 |
| | Unavailable | 67 | . , , | 9.94% 0 | | NA 0 \$0.00 |
| Total | | 637 | \$133,547,735.00 | 100%0 | \$0.00 | 0 \$0.00 |
| 31416VJX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$628,236.23 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$1,192,632.53 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | AGFIRST FARM CREDIT BANK | 13 | \$2,273,272.03 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$560,684.38 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$524,106.41 | 0.17% 0 | \$0.00 | NA0\$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$201,075.97 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$666,390.92 | 0.21%0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$162,648.75 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$286,807.06 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$159,071.93 | 0.05%0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$2,763,508.98 | 0.88% 0 | \$0.00 | NA0\$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$170,100.38 | 0.05% 0 | \$0.00 | NA0\$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | | \$161,116.82 | 0.05% 0 | | NA 0 \$0.0 |
| <u> </u> | ANCHORBANK SSB | 3 | \$646,002.22 | 0.21%0 | \$0.00 | NA 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$162,408.76 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| | ASSOCIATED MORTGAGE INC | 10 | \$1,785,050.56 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$693,321.33 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$401,443.92 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$158,753.98 | 0.05% 0 | | NA 0 \$0.0 |
| | BANK CALUMET, N.A | 1 | \$161,849.01 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |

| - | | | - | | | • | | 1 |
|---|------------------------------------|----|-----------------|-----------|--------|-----|---|---------------|
| | BANK FIRST NATIONAL | 1 | \$168,835.62 | 0.05% 0 | | | | \$0.0 |
| | BANK OF AMERICA NA | 2 | \$364,213.90 | 0.12% 0 | \$0.00 | | _ | \$0.0 |
| | BANK OF HAWAII | 1 | \$185,516.91 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF LENOX | 1 | \$180,301.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF MISSISSIPPI | 29 | \$5,476,928.02 | 1.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF NEWPORT | 4 | \$729,270.37 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 2 | \$391,974.04 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 10 | \$1,975,806.80 | 0.63%0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF | 2 | \$274,217.35 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| | FEDERAL CREDIT UNION | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$227,732.77 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$600,040.77 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELMONT SAVINGS BANK | 1 | \$146,513.32 | 0.05% 0 | \$0.00 | | | \$0.0 |
| | BENCHMARK BANK | 1 | \$192,554.42 | 0.05%0 | \$0.00 | | | \$0.0 |
| | BENEFICIAL MUTUAL | 1 | | | | | | |
| | SAVINGS BANK | 1 | \$174,043.06 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE | | | | | | | |
| | RESIDENTIAL MORTGAGE TRUST | 83 | \$15,874,825.19 | 5.05%0 | \$0.00 | NA | 0 | \$0.0 |
| | BLUE BALL NATIONAL | | | | | | ┢ | |
| | BANK | 1 | \$162,853.18 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES | 18 | \$3,386,195.61 | 1.08% 0 | \$0.00 | ΝA | 0 | \$0.0 |
| | CREDIT UNION | 10 | \$5,580,195.01 | 1.00 // 0 | ψ0.00 | INA | 0 | φ 0 .0 |
| | BOSTON FEDERAL | 2 | \$453,710.48 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK | | . , | | | | | |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$287,660.96 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 5 | \$839,208.01 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST | 8 | \$1,760,281.13 | 0.56% 0 | \$0.00 | NΛ | 0 | \$0.0 |
| | COMPANY THE | 0 | \$1,700,281.13 | | | | | |
| | BUSEY BANK | 2 | \$423,627.41 | 0.13% 0 | | | | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$201,661.79 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$157,942.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAMBRIDGEPORT BANK | 3 | \$601,694.12 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPE COD FIVE CENTS | | | | | | | |
| | SAVINGS BANK | 3 | \$509,946.78 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$166,615.55 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL | | | | | | 1 | |
| | SAVINGS AND LOAN | 7 | \$1,153,641.55 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATION | | | | | | ╞ | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,628.02 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$238,244.62 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTENNIAL LENDING, | 1 | | | | | | |
| | LLC | 1 | \$170,291.83 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |

| T | | | | | | - | |
|---|---|----------------|---------|--------|----|---|-------------|
| CENTRAL BANK OF PROVO | 1 | \$178,710.38 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$737,318.88 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC BANK | 8 | \$1,420,976.94 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$384,056.82 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$182,038.23 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$176,241.10 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITYWIDE BANK | 2 | \$428,888.41 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 4 | \$928,711.48 | 0.3%0 | \$0.00 | NA | 0 | \$0.0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$210,772.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$744,863.94 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$335,798.54 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA EQUITIES LTD | 1 | \$193,128.87 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,395,672.25 | 0.44%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$171,800.91 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK & TRUST CO | 2 | \$339,873.94 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY CREDIT UNION | 5 | \$946,809.25 | 0.3%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SECURITY BANK | 1 | \$160,352.05 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$175,512.72 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$187,893.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$175,541.34 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE CO | 2 | \$354,985.86 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,146,936.98 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$186,357.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$409,516.75 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$158,011.53 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$515,646.76 | 0.16%0 | \$0.00 | NA | | #0.0 |

| DEDI SAVI | HAM INSTITUTION FOR NGS | | | | | | | |
|---------------|---|---|----------------|--------|----------|-------|----|--------|
| DELT UNIC | ΓΑ EMPLOYEES CREDIT DN | 3 | \$606,036.52 | 0.19% | 0 \$0.00 | NA | .0 | \$0.0 |
| DEN | ALI STATE BANK | 1 | \$52,993.51 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | VER PUBLIC SCHOOLS | 1 | \$205,736.16 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| | DIT UNION | 1 | \$205,750.10 | 0.0770 | φυ.ου | 1111 | Ľ | ψ0.0 |
| | ERT SCHOOLS | 1 | \$189,767.15 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ERAL CREDIT UNION | | | | | | Ļ | |
| | OLFE NEW ENGLAND | 9 | \$1,966,548.02 | 0.63% | 0 \$0.00 | NA | 0 | \$0.0 |
| | TGAGE SERVICES | | | | | | ┢ | |
| | PER AND KRAMER TGAGE CORP | 2 | \$338,242.35 | 0.11% | 0 \$0.00 | NA | .0 | \$0.0 |
| | UQUE BANK AND | | | | | | ┢ | |
| | ST COMPANY | 1 | \$174,782.37 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WEST BANK | 7 | \$1,350,189.56 | 0.43% | 0 \$0.00 | NA | 0 | \$0.0 |
| | TERN BANK | 3 | \$602,582.08 | 0.19% | | 1 | - | \$0.0 |
| | MAN CREDIT UNION | 1 | \$174,836.96 | 0.06% | | 1 | - | \$0.0 |
| | FEDERAL CREDIT | | | | | | | |
| UNIC | | 1 | \$175,782.78 | 0.06% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | MORTGAGE COMPANY | 4 | \$655,203.70 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ESSE | X SAVINGS BANK FSB | 1 | \$235,697.71 | 0.07% | 0 \$0.00 | 1 | - | \$0.0 |
| EXTF | RACO MORTGAGE | 3 | \$536,163.86 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| F & A UNIC | A FEDERAL CREDIT DN | 2 | \$425,978.46 | 0.14% | 0 \$0.00 | NA | .0 | \$0.0 |
| FAA UNIC | EMPLOYEES CREDIT | 1 | \$251,133.43 | 0.08% | 0 \$0.00 | NA | .0 | \$0.0 |
| | FIELD COUNTY NGS BANK | 3 | \$636,418.58 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| FAM FSB | ILY SAVINGS BANK | 1 | \$156,454.85 | 0.05% | 0 \$0.00 | NA | .0 | \$0.00 |
| FARM BANI | MINGTON SAVINGS K | 4 | \$751,954.80 | 0.24% | 0 \$0.00 | NA | .0 | \$0.00 |
| | LITY DEPOSIT AND OUNT BANK | 3 | \$699,272.59 | 0.22% | 0 \$0.00 | NA | .0 | \$0.00 |
| | NCIAL PARTNERS DIT UNION | 1 | \$204,503.72 | 0.07% | 0 \$0.00 | NA | .0 | \$0.00 |
| | Г CITIZENS BANK & ST COMPANY OF SC | 4 | \$731,469.29 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRS | T COUNTY BANK | 1 | \$196,921.75 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | Γ EASTERN TGAGE CORPORATION | 1 | \$239,717.30 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRS | T FEDERAL BANK, FSB | 2 | \$381,082.73 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| AND | T FEDERAL SAVINGS LOAN ASSOCIATION PARTANBURG | 1 | \$150,333.09 | 0.05% | 0 \$0.00 | | | \$0.0 |
| | T FUTURE FEDERAL | 1 | \$211,833.99 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | |
|---|----|-----------------|---------|--------|------------|
| FIRST HAWAIIAN BANK | 49 | \$10,638,999.96 | 3.38% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$368,430.61 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,228,661.29 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,229,596.23 | 0.71%0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,580.89 | 0.07%0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$719,912.34 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$200,555.81 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,072.08 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,314.84 | 0.04%0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$587,927.20 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$181,015.84 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$186,570.41 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$601,502.25 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$138,714.81 | 0.04%0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$212,816.02 | 0.07%0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,058.02 | 0.05%0 | \$0.00 | NA 0 \$0.0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,407.16 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 21 | \$3,431,167.62 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,115,895.18 | 0.35%0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$624,424.13 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,977.03 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$678,861.81 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$168,008.12 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FORTRESS MORTGAGE, INC | 1 | \$197,228.95 | 0.06% 0 | \$0.00 | |
| FORUM MORTGAGE | 2 | \$345,569.21 | 0.11%0 | \$0.00 | |
| FOSTER BANK | 1 | \$174,284.46 | 0.06% 0 | 1 | |
| FREMONT BANK | 6 | \$1,198,620.39 | 0.38% 0 | Ĩ | |
| FULTON BANK | 5 | \$999,244.63 | 0.32% 0 | \$0.00 | NA0\$0.0 |

| <u> </u> | | | | | | | | |
|----------|---|---|----------------|---------|--------|----|---|-------|
| | GATEWAY BUSINESS BANK | 1 | \$161,570.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$612,057.16 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$182,316.27 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRANITE BANK | 4 | \$866,360.90 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRANITE STATE CREDIT UNION | 1 | \$224,608.11 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$160,085.89 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$404,324.95 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$442,832.57 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$1,120,698.76 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR ONE CREDIT UNION | 1 | \$193,745.48 | 0.06% 0 | | | | \$0.0 |
| | HARRINGTON BANK, FSB | 1 | \$195,504.82 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$556,848.70 | 0.18%0 | \$0.00 | NA | 0 | \$0.0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,160,711.81 | 0.37% 0 | | | | \$0.0 |
| | HAWAII HOME LOANS, INC | 1 | \$172,222.12 | 0.05% 0 | | 1 | - | \$0.0 |
| | HAWAII NATIONAL BANK | 2 | \$442,720.12 | 0.14%0 | | 1 | | \$0.0 |
| | HIBERNIA NATIONAL BANK | 4 | \$737,196.04 | 0.23%0 | \$0.00 | NA | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$559,506.78 | 0.18% 0 | | | _ | \$0.0 |
| | HOME STATE BANK | 1 | \$166,214.07 | 0.05% 0 | | | - | \$0.0 |
| | HUMBOLDT BANK | 4 | \$823,871.57 | 0.26%0 | \$0.00 | NA | 0 | \$0.0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$365,503.50 | | | | | \$0.0 |
| | INDYMAC BANK, FSB | 1 | \$175,587.23 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,724.48 | 0.06% 0 | | | | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$273,317.36 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$177,015.28 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$531,100.26 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$614,352.83 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JEANNE DARC CREDIT UNION | 2 | \$331,891.37 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| | JEFFERSON MORTGAGE SERVICES INC | 3 | \$472,954.22 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$206,546.89 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |

| KB HOME MORTGAGE COMPANY | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,954.19 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$164,166.39 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 4 | \$773,204.31 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$555,304.43 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,464.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$182,038.21 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$178,612.45 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$160,410.28 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$381,739.81 | 0.12% 0 | \$0.00 | | | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$180,942.95 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 2 | \$468,361.49 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$169,833.50 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,371,145.35 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$268,965.37 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$203,075.62 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$758,232.65 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 1 | \$185,264.99 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$224,190.61 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$160,982.45 | 0.05% 0 | \$0.00 | | | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$355,013.22 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$158,610.08 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$199,569.08 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 2 | \$218,074.59 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,245.60 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 2 | \$452,356.33 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,811.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$580,324.32 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | - | | | |
|--|----|----------------|-------|----------|------|---|--------|
| MERRILL MERCHANTS BANK | 1 | \$274,609.82 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$491,225.33 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,222.48 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$229,734.06 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 54 | \$9,964,766.87 | 3.17% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,167,945.98 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MID-STATE BANK | 6 | \$1,336,126.95 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$373,321.43 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MILFORD BANK, THE | 7 | \$1,380,071.20 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$236,836.06 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,905,472.91 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 15 | \$2,914,461.30 | 0.93% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$181,084.26 | 0.06% | 0 \$0.00 | | _ | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$355,171.58 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$320,844.75 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$165,535.41 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$267,333.74 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$352,879.99 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 3 | \$584,583.55 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 44 | \$8,374,863.00 | 2.66% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,515.15 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$556,285.48 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 10 | \$2,006,469.51 | 0.64% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 7 | \$1,404,539.22 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$165,967.91 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,263,954.95 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$159,835.81 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.00 |

| - | | | | | | | | |
|---|--|-------|-----------------|-----------|----------------|---------|----|----------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,825.94 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$202,263.67 | 0.06% 0 | \$0.00 | NΔ | 0 | \$0.0 |
| | NORTHROP GRUMMAN | 1 | | | | | | |
| | FEDERAL CREDIT UNION | 2 | \$448,397.21 | 0.14% 0 | \$0.00 | NA | .0 | \$0.0 |
| | NORTHWEST FEDERAL | 10 | ¢2 705 (27 0(| 0.000 | ¢0.00 | | | ¢0.0 |
| | CREDIT UNION | 13 | \$2,785,637.06 | 0.89%0 | \$0.00 | NA | .0 | \$0.0 |
| | NORTHWESTERN | 1 | \$163,490.98 | 0.05% | \$0.00 | NΛ | 0 | \$0.0 |
| | MORTGAGE COMPANY | 1 | \$105,490.98 | 0.05 // 0 | φ υ. υυ | INA | Ľ | <i>ф</i> 0.00 |
| | NORWOOD COOPERATIVE | 1 | \$165,307.36 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | BANK | | + | | + • • • • | | F | + • • • • |
| | NRL FEDERAL CREDIT | 2 | \$392,164.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NWA FEDERAL CREDIT | | | | | | ┢ | |
| | NWA FEDERAL CREDIT UNION | 2 | \$317,352.16 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$254,912.03 | 0.08%0 | \$0.00 | NΔ | 0 | \$0.00 |
| | ORANGE COUNTY | 1 | φ254,912.05 | 0.0070 | φ0.00 | 1 1 1 1 | | ψ0.00 |
| | TEACHERS FEDERAL | 15 | \$2,753,757.50 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | _ | 1 | | | | | |
| | OREGON CENTRAL CREDIT | 2 | \$365,093.25 | 0.12% 0 | \$0.00 | NIA | 0 | \$0.00 |
| | UNION | Z | \$303,095.23 | 0.12% | φ υ. υυ | INA | 0 | \$0.0 0 |
| | OREGON TELCO CREDIT | 2 | \$352,132.85 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | 2 | ¢552,152.05 | 0.11700 | φ0.00 | 1 17 1 | Ľ | φ0.0 |
| | PARTNERS FEDERAL | 1 | \$245,470.24 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | 1.4 | | | | | | |
| | PATELCO CREDIT UNION | 14 | \$2,877,379.03 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,006.92 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL | | | | | | ┢ | |
| | CREDIT UNION | 38 | \$7,576,981.92 | 2.41% | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL | | | | | | ┢ | |
| | SAVINGS AND LOAN | 1 | ¢162 702 45 | 0.0500 | ¢0.00 | NIA | | \$0.00 |
| | ASSOCIATION OF SOUTH | 1 | \$162,792.45 | 0.05%0 | \$0.00 | INA | .0 | \$0.0 0 |
| | CAROLINA | | | | | | L | |
| | PERIMETER MORTGAGE | 1 | \$197,648.23 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING CORPORATION | | + | | + • • • • | | F | + • • • • |
| | PHH MORTGAGE SERVICES | 2 | \$415,371.75 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | | | | | ┝ | |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$165,668.30 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$231,171.09 | 0.07%0 | \$0.00 | NΔ | 0 | \$0.00 |
| | PROSPECT FEDERAL | 1 | \$251,171.09 | 0.0770 | φ υ. υυ | INA | | φ υ. υ |
| | SAVINGS BANK | 1 | \$162,437.99 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING | 1.0.1 | | 11.000 | | | Ĺ | . |
| | ASSOCIATES, L.P | 181 | \$34,716,340.75 | 11.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$164 510 21 | 0.0507 | ¢0.00 | NT 4 | _ | ¢0.04 |
| | BANK | 1 | \$164,510.31 | 0.05%0 | \$0.00 | NA | U | \$0.00 |
| | | 3 | \$505,425.04 | 0.16% 0 | \$0.00 | NΔ | | \$0.00 |

| PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| QUAKER CITY BANK | 1 | \$176,589.71 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 1 | \$200,107.51 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$175,758.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERWAY BANK | 5 | \$869,378.72 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$331,696.39 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$204,609.56 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$272,621.12 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$391,848.73 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$754,577.77 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$154,444.20 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 30 | \$5,705,021.13 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$185,024.98 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 2 | \$306,635.20 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 4 | \$792,406.77 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$1,212,312.41 | 0.39% 0 | \$0.00 | | - | \$0.00 |
| SOUTH SHORE BANK OF CHICAGO | 3 | \$640,573.71 | 0.2% 0 | \$0.00 | | | \$0.00 |
| SOUTHWEST BANK | 2 | \$309,239.06 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,562.22 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$196,721.70 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 4 | \$731,966.02 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$464,270.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 3 | \$523,535.71 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$800,236.81 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,356.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,482,718.99 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$189,584.04 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 4 | \$755,044.98 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION | 4 | \$876,612.16 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$301,492.89 | 0.1%0 | | | | \$0.00 |

| STATE BANK OF NEW PRAGUE | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| STATE BANK OF THE LAKES | 1 | \$165,384.61 | 0.05% 0 | \$0.00 | NA |) \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$875,194.57 | 0.28% 0 | \$0.00 | NA |) \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 34 | \$6,337,901.19 | 2.01% 0 | \$0.00 | NA |) \$0.00 |
| STRATA BANK | 2 | \$337,044.67 | 0.11% 0 | \$0.00 | NA |) \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$760,594.01 | 0.24% 0 | \$0.00 | NA |)\$0.00 |
| SUPERIOR FEDERAL BANK, FSB | 1 | \$197,406.24 | 0.06% 0 | \$0.00 | NA |)\$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$757,816.22 | 0.24% 0 | \$0.00 | NA |) \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$268,943.43 | 0.09% 0 | \$0.00 | NA |) \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$154,640.81 | 0.05%0 | \$0.00 | NA |) \$0.00 |
| TELEPHONE CREDIT UNION N.H | 1 | \$224,098.59 | 0.07%0 | \$0.00 | NA |) \$0.00 |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$293,798.96 | 0.09% 0 | \$0.00 | NA |) \$0.00 |
| TEXAS BANK | 4 | \$787,874.48 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF NEW YORK | 1 | \$78,594.20 | 0.02% 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$424,310.43 | 0.13% 0 | \$0.00 | NA |) \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$161,190.37 | 0.05%0 | \$0.00 | NA |)\$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$369,416.37 | 0.12%0 | \$0.00 | NA |) \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$161,314.30 | 0.05%0 | \$0.00 | NA |)\$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$154,137.25 | 0.05%0 | \$0.00 | NA |)\$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$158,275.62 | 0.05%0 | \$0.00 | NA |)\$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$661,993.04 | 0.21%0 | \$0.00 | NA |)\$0.00 |
| THE PFEFFERKORN COMPANY INC | 3 | \$444,845.39 | 0.14% 0 | \$0.00 | NA |)\$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$190,456.77 | 0.06% 0 | \$0.00 | NA |) \$0.00 |
| THE SUTTON STATE BANK | 1 | \$160,995.35 | 0.05% 0 | \$0.00 | NA |) \$0.00 |
| TIERONE BANK | 2 | \$409,280.89 | 0.13% 0 | | |) \$0.00 |
| | 1 | \$229,626.60 | 0.07% 0 | \$0.00 | NA |) \$0.00 |

| | TOWER FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-------|------------------|----------|----------|------|-------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$233,694.72 | 0.07% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$431,297.13 | 0.14% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$174,770.16 | 0.06% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK MORTGAGE | 1 | \$207,732.73 | 0.07%0 | | NA 0 | |
| | UNION BANK | 5 | \$1,022,242.32 | 0.32% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 2 | . , | | | NA 0 | |
| | UNION PLANTERS BANK NA | 1 | \$272,973.31 | 0.09% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$175,558.76 | 0.06% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$394,992.14 | 0.13%0 | 0 \$0.00 | NA 0 | \$0.0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$356,599.71 | 0.11%0 | 0 \$0.00 | NA 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$180,259.34 | | | NA 0 | |
| | VALLEY NATIONAL BANK | 10 | \$1,948,795.07 | 0.62% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$180,449.60 | 0.06% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$148,093.33 | 0.05% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | | 0.15% 0 | | NA 0 | |
| | WASHINGTON TRUST BANK | 1 | \$162,795.17 | 0.05% 0 | | NA 0 | 1 |
| | WAYNE BANK | 1 | , | | 1 | NA 0 | 1 |
| <u> </u> | WESCOM CREDIT UNION | 2 | \$451,633.71 | 0.14% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$232,783.43 | 0.07%0 | 0 \$0.00 | NA 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 12 | \$2,465,142.30 | | | NA 0 | |
| | WORKERS CREDIT UNION | 3 | . , | 0.18% 0 | | NA 0 | |
| | WORLD SAVINGS BANK | 38 | \$7,481,126.19 | 2.38% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$235,746.22 | 0.07% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$534,307.36 | 0.17% 0 | | NA 0 | - |
| | Unavailable | 286 | | 13.58% 0 | | NA 0 | _ |
| Total | | 1,702 | \$327,887,304.00 | 100%0 | 0 \$0.00 | 0 | \$0.0 |
| 31416VJY1 | | 6 | \$1,367,944.12 | 0.52% 0 | 0 \$0.00 | NA 0 | \$0.0 |

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|-----|---|----------|----------------|---------|--------|-------------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$226,198.54 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$394,551.28 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$778,031.98 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$403,870.94 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | | \$163,724.87 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AGFIRST FARM CREDIT BANK | 14 | \$2,808,483.12 | 1.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$265,691.64 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$530,451.26 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,776.87 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,325,203.19 | 0.5%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,379.40 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$480,179.73 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,310,004.93 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,156.40 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$203,905.85 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$194,336.35 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$282,053.53 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$282,658.44 | | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | <u> </u> | \$153,919.98 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$235,617.57 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC | 4 | \$796,128.59 | 0.3% 0 | \$0.00 | NA 0 \$0.00 |
| | AUBURNBANK | 1 | \$215,164.19 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,099,258.97 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$444,903.40 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 2 | \$375,310.50 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | | | | | | |

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|---|--|----|----------------|---------|--------|----|-----|--------|
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$179,418.87 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$846,411.38 | 0.32%0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$512,981.69 | 0.2% 0 | | | | \$0.00 |
| | BANK OF NEWPORT | 4 | \$713,182.61 | 0.27%0 | \$0.00 | NΛ | 0 | \$0.00 |
| | BANK OF STANLY | -+ | \$231,365.53 | 0.09%0 | 1 | | - | \$0.00 |
| | BANK-FUND STAFF | 1 | | | | | | |
| | FEDERAL CREDIT UNION | 1 | \$297,122.04 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$855,073.85 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$428,109.23 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$264,893.53 | 0.1%0 | \$0.00 | NA | . 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,457.65 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,140.88 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,795,879.00 | 0.68%0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,481,013.02 | 0.56%0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$166,828.61 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 2 | \$343,102.76 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$171,737.68 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$188,365.31 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,393,393.00 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$196,521.81 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$169,387.93 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$175,746.09 | 0.07% 0 | \$0.00 | | | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$170,063.49 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$622,117.01 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$311,061.87 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$599,000.73 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$408,289.75 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$194,911.54 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 14 | \$3,204,258.89 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | - | | | |
|---|--|---|--------------|-------|----------|----|---|--------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$993,842.61 | 0.38% | 0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$197,286.12 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$177,977.91 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$171,666.05 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | | | | | | | |
| | MORTGAGE CORPORATION | 1 | \$179,441.61 | 0.07% | 0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$463,272.04 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$197,540.97 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$164,116.41 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$189,786.81 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,477.15 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$416,198.92 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$199,258.94 | 0.08% | \$0.00 | | _ | \$0.00 |
| | COLUMBIA EQUITIES LTD | 2 | \$500,533.84 | 0.19% | 0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$164,220.81 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$438,303.84 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$620,314.75 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$168,238.31 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$445,893.88 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$916,540.38 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$188,909.61 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$218,881.93 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$236,021.97 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$396,909.86 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,513.36 | 0.25% |) \$0.00 | NA | 0 | \$0.00 |
| | DEVON BANK | 1 | \$237,922.82 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$387,618.21 | 0.15% |) \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$551,034.58 | 0.21% |) \$0.00 | NA | 0 | \$0.00 |

| DUBUQUE BANK AND TRUST COMPANY 4 \$829,219.05 0.32% S0.00 NA Ø \$0.0 EAGLE VALLEY BANK, NA 1 \$182,002,32 0.07% \$0 \$0.00 NA Ø \$0.0 EAST WEST BANK 8 \$1,904,431,55 0.73% \$0.00 NA Ø \$0.0 EVERTRUST BANK 1 \$239,122,65 0.09% \$0.00 NA Ø \$0.0 EXTRACO MORTGAGE 1 \$155,168.01 0.06% \$0.00 NA Ø \$0.0 FARMERS AND 1 \$199,378,50 0.08% \$0.00 NA Ø \$0.0 FIDELITY DEPOSIT AND 3 \$844,643,64 0.32% \$0.00 NA Ø \$0.0 FIDELITY DEPOSIT AND 3 \$844,643,64 0.32% \$0.00 NA Ø \$0.0 FIRT AMERICAN 1 \$229,5075.57 0.15% \$0.00 NA Ø \$0.0 FIRT AMERICAN 1 \$192,662.99 0.07% \$0.00 NA Ø \$0.0 FIRT AMERICAN 1 \$181,989.41 0.07% \$0.00 NA Ø \$0.0 FIRST COMMUNITY CREDIT 1 \$187,132.83 | r | | | | | | | | 1 | - |
|--|-----------------------------|-------------|----|-----------------|-------|---|--------|----|-----|--------|
| EAST WEST BANK 8 \$1904,431,55 0.73% 0 \$0.00 NA0 \$0.0 EVERTRUST BANK 1 \$239,122,65 0.09%/0 \$0.00 NA0 \$50.0 EXTRACO MORTGAGE 1 \$155,168.01 0.06%/0 \$0.00 NA0 \$50.0 FAR EAST NATIONAL BANK 1 \$199,378,50 0.08%/0 \$0.00 NA0 \$50.0 COMPANY 1 \$229,306.04 0.09%/0 \$0.00 NA0 \$50.0 DISCOUNT BANK 3 \$844,643.64 0.32%/0 \$0.00 NA0 \$50.0 CHANNEL 2 \$395,075.57 0.15%/0 \$0.00 NA0 \$50.0 FINANCIAL PARTNERS 1 \$192,662.99 0.07%/0 \$0.00 NA0 \$50.0 CREDIT UNION 1 \$181,989.41 0.07%/0 \$0.00 NA0 \$50.0 FIRST ATLANTIC FEDERAL 1 \$181,989.41 0.07%/0 \$0.00 NA0 \$50.0 FIRST COMPANY OF SC 1 \$173,706.58 0.07%/0 \$0.00 NA0 \$50.0 FIRST COMPANY OF SC 1 \$187,132.83 < | - | | 4 | \$829,219.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK 1 \$239,122.65 0.09% 0 \$0.00 NA0 \$0.0 FAR EAST NATIONAL BANK 1 \$156,168.01 0.06% 0 \$0.00 NA0 \$0.0 FAR EAST NATIONAL BANK 1 \$199,378.50 0.08% 0 \$0.00 NA0 \$0.0 FARMERS AND 1 \$229,306.04 0.09% 0 \$0.00 NA0 \$0.0 COMPANY 1 \$229,306.04 0.09% 0 \$0.00 NA0 \$0.0 FIDELITY DEPOSIT AND 3 \$844,643.64 0.32% 0 \$0.00 NA0 \$0.0 FINETH THIRD - DEDICATED 2 \$395,075.57 0.15% 0 \$0.00 NA 0 \$0.0 CREDIT UNION 1 \$192,662.99 0.07% 0 \$0.00 NA 0 \$0.0 FIRST ATLANTIC FEDERAL 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT 1 \$181,73,706.58 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL 1 \$187,749.0 | EAGLE VALLE | Y BANK, N.A | 1 | \$182,002.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE 1 \$156.168.01 0.06% 0 \$0.00 NA 0 \$0.0 FAR EAST NATIONAL BANK 1 \$199.378.50 0.08% 0 \$0.00 NA 0 \$0.0 FAR MERS AND 1 \$229.306.04 0.09% 0 \$0.00 NA 0 \$0.0 COMPANY 1 \$229.306.04 0.09% 0 \$0.00 NA 0 \$0.0 DISCOUNT BANK 3 \$844.643.64 0.32% 0 \$0.00 NA 0 \$0.0 FIFTH THIRD - DEDICATED 2 \$395.075.57 0.15% 0 \$0.00 NA 0 \$0.0 FIRAT ANCIAL PARTNERS 1 \$192.662.99 0.07% 0 \$0.00 NA 0 \$0.0 FIRST ATLANTIC FEDERAL 1 \$181.989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST ATLANTIC FEDERAL 1 \$181.989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT 1 \$187.132.83 0.07% 0 \$0.00 NA 0 \$0.0 UNION ABN OREGON FIRST 1 \$187.132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF 2 \$45 | EAST WEST BA | NK | 8 | \$1,904,431.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK 1 \$199,378,50 0.08% 0 \$0.00 NA 0 \$0.0 MERCHANTS TRUST 1 \$229,306.04 0.09% 0 \$0.00 NA 0 \$0.0 DISCOUNT BANK 3 \$844,643.64 0.32% 0 \$0.00 NA 0 \$0.0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$844,643.64 0.32% 0 \$0.00 NA 0 \$0.0 FIFTH THIRD - DEDICATED CHANNEL 2 \$395,075.57 0.15% 0 \$0.00 NA 0 \$0.0 FINANCLAL PARTNERS 1 \$192,662.99 0.07% 0 \$0.00 NA 0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$295,824.52 0.11% 0 \$0.00 NA 0 \$0.0 FIRST CITIZENS BANK & 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT UNION BN OREGON FIRST COMMUNITY CREDIT 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL UNION 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$187,294.78 0.07% 0 \$0.00 NA 0 \$0. | EVERTRUST BA | ANK | 1 | \$239,122.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY 1 \$229,306.04 0.09% 0 \$0.00 NA 0 \$0.0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$844,643.64 0.32% 0 \$0.00 NA 0 \$0.0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$844,643.64 0.32% 0 \$0.00 NA 0 \$0.0 CHANNEL 2 \$395,075.57 0.15% 0 \$0.00 NA 0 \$0.0 FINANCIAL PARTNERS 1 \$192,662.99 0.07% 0 \$0.00 NA 0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$295,824.52 0.11% 0 \$0.00 NA 0 \$0.0 CREDIT UNION 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST CHIZENS BANK & TRUST COMPANY OF SC 1 \$173,706.58 0.07% 0 \$0.00 NA 0 \$0.0 UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 HRST FEDERAL CAPITAL 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 | EXTRACO MOR | RTGAGE | 1 | \$156,168.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS TRUST COMPANY 1 \$229,306.04 0.09% 0 \$0.00 NA 0 \$0.0 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$844,643.64 0.32% 0 \$0.00 NA 0 \$0.0 FIFTH THIRD - DEDICATED CHANNEL 2 \$335,075.57 0.15% 0 \$0.00 NA 0 \$0.0 FIRNANCIAL PARTNERS CREDIT UNION 1 \$192,662.99 0.07% 0 \$0.00 NA 0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$295,824.52 0.11% 0 \$0.00 NA 0 \$0.0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK ØF OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL UNION 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$258,739. | FAR EAST NAT | IONAL BANK | 1 | \$199,378.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOUNT BANK 3 \$\$844,643.64 0.32%0 \$0.00 NA0/\$0.0 FIFTH THIRD - DEDICATED CHANNEL 2 \$395,075.57 0.15%0 \$0.00 NA0 \$0.0 FINANCIAL PARTNERS CREDIT UNION 1 \$192,662.99 0.07%0 \$0.00 NA0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$295,824.52 0.11%0 \$0.00 NA0 \$0.0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$181,989.41 0.07%0 \$0.00 NA0 \$0.0 FIRST COMPANY OF SC 1 \$173,706.58 0.07%0 \$0.00 NA0 \$0.0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$187,132.83 0.07%0 \$0.00 NA0 \$0.0 FIRST FEDERAL BANK ØF OHIO 2 \$443,749.02 0.17%0 \$0.00 NA0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07%0 \$0.00 NA0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$258,739.64 0.1%0 \$0.00 NA0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27%0 <t< td=""><td>MERCHANTS T</td><td></td><td>1</td><td>\$229,306.04</td><td>0.09%</td><td>0</td><td>\$0.00</td><td>NA</td><td>.0</td><td>\$0.00</td></t<> | MERCHANTS T | | 1 | \$229,306.04 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CHANNEL 2 \$393,075,57 0.15%0 \$0.00 NA050,0 FINANCIAL PARTNERS CREDIT UNION 1 \$192,662.99 0.07%0 \$0.00 NA050,0 FIRST AMERICAN INTERNATIONAL BANK 1 \$295,824.52 0.11%0 \$0.00 NA050,0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$181,989,41 0.07%0 \$0.00 NA050,0 FIRST COMPANY OF SC 1 \$173,706,58 0.07%0 \$0.00 NA050,0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$187,132,83 0.07%0 \$0.00 NA0 \$0.00 FIRST FEDERAL COPPORATION 3 \$534,945.05 0.2%0 \$0.00 NA0 \$0.00 FIRST FEDERAL CAPITAL UNION 3 \$534,945.05 0.2%0 \$0.00 NA0 \$0.00 FIRST FEDERAL CAPITAL BANK 5 \$187,132,83 0.07%0 \$0.00 NA0 \$0.00 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07%0 \$0.00 NA0 \$0.00 FIRST FEDERAL SAVINGS 3 \$708, | | | 3 | \$844,643.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$192,662.99 0.07% 0 \$0.00 NA0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$295,824.52 0.11% 0 \$0.00 NA 0 \$0.0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$173,706.58 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,007% 0 \$0.00 | CHANNEL | | 2 | \$395,075.57 | 0.15% | 0 | \$0.00 | NA | .0 | \$0.00 |
| INTERNATIONAL BANK 1 \$295,824.52 0.11% 0 \$0.00 NA0 \$0.0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$181,989.41 0.07% 0 \$0.00 NA 0 \$0.0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$173,706.58 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST EASTERN MORTGAGE CORPORATION 3 \$534,945.05 0.2% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF OHIO 2 \$443,749.02 0.17% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$1,30 | CREDIT UNION | I | 1 | \$192,662.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$181,989,41 0.07% 0 \$0.00 NA0 \$0.0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$173,706.58 0.07% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST EASTERN MORTGAGE CORPORATION 3 \$534,945.05 0.2% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FUTURE CREDIT UNION 1 \$2530,067.38 0.2% 0 \$0.00 NA 0 \$0.0 FIRST HORIZON HOME LOAN CORPORATION 2 \$1301,095. | INTERNATION | AL BANK | 1 | \$295,824.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY OF SC 1 \$173,706.38 0.07% 0 \$0.00 NA0 \$0.0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$187,132.83 0.07% 0 \$0.00 NA0 \$0.0 FIRST EASTERN MORTGAGE CORPORATION 3 \$534,945.05 0.2% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL BANK OF OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$258,739.64 0.1% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA0 \$0.0 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.2% 0 \$0.00 NA0 \$0.0 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% 0 \$0.00 NA0 \$0.0 FIRST MORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% 0 \$0.00 NA0 \$0.0 FIRST MORIZON HOME LOAN CORPORATION 10 \$2,017,436.56 </td <td></td> <td></td> <td>1</td> <td>\$181,989.41</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> | | | 1 | \$181,989.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$187,132.83 0.07% 0 \$0.00 NA 0 \$0.0 FIRST EASTERN MORTGAGE CORPORATION 3 \$534,945.05 0.2% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$258,739.64 0.1% \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% \$0.00 NA 0 \$0.0 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.2% \$0.00 NA 0 \$0.0 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% \$0.00 NA 0 \$0.0 FIRST HORIZON HOME LOAN CORPORATION 54 </td <td></td> <td></td> <td>1</td> <td>\$173,706.58</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> | | | 1 | \$173,706.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION 3 \$534,945.05 0.2% \$0.00 NA 0\$0.0 FIRST FEDERAL BANK OF OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA 0\$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0\$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0\$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$258,739.64 0.1% \$0.00 NA 0\$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA 0\$0.0 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.2% 0 \$0.00 NA 0\$0.0 FIRST HAWAIIAN BANK \$1,301,095.67 0.5% \$0.00 NA 0\$0.0 FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% \$0.00 NA 0\$0.0 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% \$0.00 NA 0\$0.0 FIRST MORTGAGE COMPANY INC 1 \$17 | UNION ABN OF COMMUNITY (| REGON FIRST | 1 | \$187,132.83 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| OHIO 2 \$453,749.02 0.17% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL CAPITAL BANK 1 \$185,294.78 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA 0 \$0.0 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.27% 0 \$0.00 NA 0 \$0.0 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% 0 \$0.00 NA 0 \$0.0 FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.0 | | | 3 | \$534,945.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 1 \$185,294.78 0.07% \$0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.2% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% \$0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$428,221.36 0.16% \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% \$0.00 NA 0 \$0.00 | | L BANK OF | 2 | \$453,749.02 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 |
| AND LOAN ASSOCIATION 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.0 OF CHARLESTON, SC 1 \$258,739.64 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.2% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$428,221.36 0.16% \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% \$0.00 NA 0 \$0.00 | | L CAPITAL | 1 | \$185,294.78 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| BANK OF AMERICA 3 \$708,430.81 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE CREDIT UNION 2 \$530,067.38 0.2% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$428,221.36 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 | AND LOAN ASS | SOCIATION | 1 | \$258,739.64 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| UNION 2 \$\$30,067.38 0.2% 0 \$\$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 5 \$1,301,095.67 0.5% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$428,221.36 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 | | | 3 | \$708,430.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION 54 \$12,056,049.21 4.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$428,221.36 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 | | CREDIT | 2 | \$530,067.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN CORPORATION 54 \$12,056,049.21 4.59% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$428,221.36 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 | | | 5 | \$1,301,095.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION 10 \$2,017,436.56 0.77% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0 \$0.00 | | | 54 | \$12,056,049.21 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 10 \$2,017,436.56 0.77% \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 | FIRST INTERST | TATE BANK | 2 | \$428,221.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC 1 \$171,924.47 0.07% 0 \$0.00 NA 0\$0.0 | | | 10 | \$2,017,436.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 \$169,562.26 0.06% 0 \$0.00 NA 0 \$0.0 | | | 1 | \$171,924.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | 1 | \$169,562.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | |
|---|----|----------------|-------|----------|-------|---|-------|
| FIRST MORTGAGE CORPORATION | 8 | \$1,653,090.24 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 3 | \$660,418.79 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,039,404.09 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,670.64 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$200,586.54 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$220,005.28 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$184,892.43 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$244,368.59 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$170,166.41 | 0.06% | , | NA | 0 | \$0.0 |
| FIRST PENN BANK | 2 | \$497,889.25 | 0.19% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| FIRST PLACE BANK | 25 | \$5,009,641.52 | 1.91% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$661,037.84 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST TUSKEGEE BANK | 1 | \$167,247.19 | 0.06% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 18 | \$4,374,896.70 | 1.67% | 0 \$0.00 | NA | 0 | \$0.0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$338,828.34 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK, FSB | 4 | \$912,915.87 | 0.35% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 2 | \$339,676.72 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 9 | \$1,787,330.87 | 0.68% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| FULTON BANK | 8 | \$1,825,612.49 | 0.7% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 8 | \$1,746,008.09 | 0.66% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,107,379.15 | 0.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,096.03 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE CORPORATION | 3 | \$612,495.61 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$189,612.67 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,270,405.65 | 0.48% | 0 \$0.00 | NA | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 2 | \$403,793.90 | 0.15% | 0 \$0.00 | | | \$0.0 |
| GREYLOCK FEDERAL | 2 | \$475,790.80 | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$148,396.45 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$2,656,927.49 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$177,843.74 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 15 | \$3,064,335.15 | 1.17% 0 | | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 1 | \$172,438.64 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$302,883.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$568,804.02 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$179,215.66 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$263,091.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$1,048,141.92 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$571,761.24 | 0.22% 0 | \$0.00 | | | \$0.00 |
| HOMESTREET BANK | 1 | \$189,404.72 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$208,912.58 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$162,147.91 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$219,902.77 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK, NA | 1 | \$316,656.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$471,381.19 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$187,908.95 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$644,582.16 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$163,067.11 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 5 | \$1,024,896.16 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$655,316.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 2 | \$335,582.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$369,043.99 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$351,300.17 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| JUDITH O. SMITH MORTGAGE GROUP, INC | 1 | \$203,111.62 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,689.24 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|-----------------|-----------|----------------|------|----|--------------|
| KEY MORTGAGE LINK, INC | 1 | \$184,774.75 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| KEYSTONE NAZARETH | 1 | \$162,994.16 | 0.06%0 | \$0.00 | NΔ | 0 | \$0.0 |
| BANK & TRUST | 1 | | | | | | |
| KEYSTONE SAVINGS BANK | 2 | \$377,733.04 | 0.14%0 | | | - | \$0.0 |
| LA GRANGE STATE BANK | 4 | \$927,372.65 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE | 3 | \$620,995.89 | 0.24%0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC | 5 | | | | | | |
| LAKELAND BANK | 1 | \$161,521.22 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE | 3 | \$626,536.10 | 0.24%0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY INC | | . , | | | | | |
| LIBERTY BANK FOR | 1 | \$165,152.75 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS | | | | | | ┢ | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,754.11 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL | | | | | | ┢ | |
| BANK | 8 | \$1,752,418.47 | 0.67%0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$258,621.91 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| MACON SAVINGS BANK | 2 | \$352,408.36 | 0.13%0 | | | | \$0.0 |
| MANUFACTURERS BANK | | | | | | | |
| AND TRUST CO | 2 | \$380,950.80 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 2 | \$401,701.32 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE NATIONAL | | | | | | | |
| BANK | 1 | \$178,694.61 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER | 4 | ¢011.559.05 | 0.2507 0 | ¢0.00 | NT A | | ¢0.0 |
| COOPERATIVE BANK | 4 | \$911,558.95 | 0.35%0 | \$0.00 | NA | 0 | \$0.0 |
| MCCUE MORTGAGE | 3 | \$663,759.59 | 0.25%0 | \$0.00 | NΛ | | \$0.0 |
| COMPANY, THE | 5 | \$005,759.59 | 0.23%0 | φ 0. 00 | INA | .0 | φ υ.υ |
| MEDFORD CO-OPERATIVE | 2 | \$402,282.94 | 0.15%0 | \$0.00 | NΔ | 0 | \$0.0 |
| BANK | | φ102,202.91 | 0.15 /0 0 | φ0.00 | 117 | | ψ0.0 |
| MEMBERS MORTGAGE | 1 | \$263,569.96 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, LLC | | | | | | | |
| MERCANTILE NATIONAL | 2 | \$318,202.01 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF INDIANA | | | | | | ┢ | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$172,012.11 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY | | | | | | ┢ | |
| SAVINGS BANK | 7 | \$1,406,843.92 | 0.54%0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA FEDERAL | | | | | | ┢ | |
| SAVINGS BANK | 55 | \$12,267,394.35 | 4.67%0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ATLANTIC FEDERAL | | | | | | t | |
| CREDIT UNION | 1 | \$228,057.42 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 3 | \$753,958.49 | 0.29%0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST FINANCIAL | | | | | | | |
| CREDIT UNION | 3 | \$723,678.24 | 0.28%0 | \$0.00 | NA | 0 | \$0.0 |
| MITCHELL MORTGAGE | Α | \$762,000,00 | 0.2007 0 | ¢0.00 | NT A | ~ | ¢0.0 |
| COMPANY L.L.C | 4 | \$763,998.98 | 0.29% 0 | \$0.00 | INA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 4 | \$790,821.59 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |

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|---|----|----------------|---------|--------|----|---|--------|
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$271,932.25 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$176,097.00 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$489,601.45 | 0.19% 0 | \$0.00 | | | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,189,351.85 | 1.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,344,552.22 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$377,677.79 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 13 | \$2,661,525.10 | 1.01%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 1 | \$172,581.81 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$192,463.72 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,707.29 | 0.08%0 | | | | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$195,869.97 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$228,587.05 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$196,960.86 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$558,262.94 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$222,109.50 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$931,063.94 | 0.35%0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$430,866.75 | 0.16%0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$226,849.49 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$162,593.59 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$296,033.32 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$827,339.77 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$224,553.51 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$168,065.80 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$216,635.61 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$180,665.20 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$180,511.10 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-------------|----|----------------|---------|--------|----|----------|--------|
| PATELCO CRE | | 2 | \$379,990.96 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET (UNION | CREDIT | 1 | \$173,609.06 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVAN EMPLOYEES C | | 1 | \$173,632.58 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FE CREDIT UNION | DERAL | 8 | \$1,755,886.64 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BAN | | 2 | \$450,294.89 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BAN ASSOCIATION | K, NATIONAL | 1 | \$236,332.37 | 0.09% 0 | | | | \$0.00 |
| PEOPLES TRUS OF ST. ALBAN | | 2 | \$335,303.43 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGA CORPORATION | | 1 | \$198,392.15 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGA CORPORATION | | 1 | \$232,508.14 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FIN CORPORATION | | 7 | \$1,566,023.54 | 0.6% 0 | \$0.00 | | | \$0.00 |
| PIONEER BAN | K | 1 | \$169,155.33 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND F CREDIT UNION | | 2 | \$405,830.73 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MOR CORPORATION | | 1 | \$189,093.53 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SA BANK | AVINGS | 3 | \$676,268.86 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY | BANK | 2 | \$413,005.25 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FE CREDIT UNION | | 1 | \$176,242.88 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BAN | K | 1 | \$202,335.50 | 0.08% 0 | \$0.00 | | | \$0.00 |
| REPUBLIC BAN | NK | 1 | \$169,774.51 | 0.06% 0 | | | | \$0.00 |
| RESIDENTIAL | | 1 | \$201,336.24 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE CC CREDIT UNION | | 1 | \$189,507.20 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TH COMPANY | RUST | 1 | \$194,298.76 | 0.07%0 | \$0.00 | | | \$0.00 |
| S&T BANK | | 2 | \$466,212.47 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE TRUST COMPA | | 1 | \$152,038.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT | UNION | 1 | \$195,473.54 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE M COMPANY, LL | | 11 | \$2,892,342.59 | 1.1%0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CREDIT UNION | | 1 | \$221,276.56 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAV | INGS BANK | 8 | \$1,802,386.67 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIO | ONAL BANK | 1 | \$165,954.67 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BA | ANK | 1 | \$225,870.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|---------|---------|----|---|--------|
| SKY FINANCIAL GROUP | 6 | \$1,272,978.67 | 0.48%0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$214,532.05 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$527,110.22 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,719.12 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 2 | \$337,561.30 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$194,521.36 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$176,503.21 | 0.07%0 | \$0.00 | | | \$0.00 |
| ST. MARYS BANK | 9 | \$1,789,268.96 | 0.68%0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 2 | \$487,398.04 | 0.19%0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$225,752.68 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$166,506.63 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 4 | \$736,282.80 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$310,150.69 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$803,161.65 | 0.31%0 | | | | \$0.00 |
| STRATA BANK | 2 | \$415,943.34 | 0.16%0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,297.20 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 11 | \$2,361,810.09 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$185,571.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$180,693.16 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$246,796.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$2,102,609.20 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$380,158.72 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$160,055.14 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$718,338.01 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,444.48 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$195,359.17 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$162,910.69 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| TRAVERSE MORTGAGE CORPORATION | 1 | \$166,589.96 | 0.06% (| \$0.00 | NAC | \$0.0 |
|---|---|---|--|---|--|--|
| TRAVIS CREDIT UNION | | \$211,199.72 | 0.08% (|) \$0.00 | NAC |)\$0.0 |
| U. S. MORTGAGE CORP | 4 | | | | |) \$0.0 |
| UMPQUA BANK MORTGAGE | 1 | \$182,312.82 | | | | \$0.0 |
| UNION BANK | 6 | \$1,287,287.03 | 0.49% (|) \$0.00 | NAC |) \$0.0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | | | | | \$0.0 |
| UNION FEDERAL SAVINGS BANK | 5 | \$923,684.30 | 0.35% (|) \$0.00 | NAC | \$0.0 |
| UNION PLANTERS BANK NA | $\boxed{1}$ | \$216,948.08 | 0.08% | \$0.00 | NAC | \$0.0 |
| UNIONBANK | 3 | \$644,342.23 | 0.25% | \$0.00 | NAC | \$0.0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$188,938.98 | 0.07% 0 |) \$0.00 | NAC |) \$0.0 |
| UNITED FINANCIAL MORTGAGE CORP | 4 | \$907,794.48 | 0.35% (| \$0.00 | NAC | \$0.0 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$216,158.29 | 0.08% (| \$0.00 | NAC | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,370.34 | 0.09% (| \$0.00 | NAC | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$313,326.69 | | | | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$583,063.92 | 0.22% | \$0.00 | NAC | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$356,066.99 | 0.14% (| \$0.00 | NAC | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 2 | | | | | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$272,070.10 | 0.1%0 | \$0.00 | NAC | \$0.0 |
| WELLS FARGO HOME MORTGAGE, INC | 1 | \$170,507.55 | | | | \$0.0 |
| | 2 | \$354,532.37 | 0.14% (|) \$0.00 | NAC |) \$0.0 |
| WESTMINSTER MORTGAGE CORPORATION | 1 | \$230,486.69 | 0.09% (| \$0.00 | NAC | \$0.0 |
| WINTER HILL FEDERAL SAVINGS BANK | 2 | | | | | \$0.0 |
| WORLD SAVINGS BANK | 5 | \$1,125,890.92 | 0.43% (| \$0.00 | NAC | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,821.58 | | | | \$0.0 |
| Unavailable | | | | | 1 1 | 1 |
| | 1,263 | \$268,728,627.00 | 100%0 |) \$0.00 | 0 | \$0.0 |
| 1ST TRUST BANK FOR SAVINGS | 3 | \$440,543.14 | 0.6% (|) \$0.00 | NAC | \$0.0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$150,840.72 | 0.21% |) \$0.00 | NAC | \$0.0 |
| | CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC UNAVAILAE BUILDING AND | CORPORATION1IRAVIS CREDIT UNION1U.S. MORTGAGE CORP4UMPQUA BANK1MORTGAGE1UNION BANK6UNION FEDERAL BANK OF2INION FEDERAL SAVINGS5BANK3UNION FEDERAL SAVINGS3UNION PLANTERS BANK NA1UNION BANK3UNION PLANTERS BANK NA1UNION BANK3UNITED CALIFORNIA1INC1NORTGAGE CORP4MORTGAGE CORP1UNIVERSITY FEDERAL1CREDIT UNION1VALLEY MORTGAGE1VALLEY MORTGAGE2COMPANY INC2VALLEY NATIONAL BANK3VERMONT STATE2EMPLOYEES CREDIT UNION2WASHINGTON TRUST BANK1WELLS FARGO HOME1MORTGAGE, INC2WASHINGTON TRUST BANK1WELLS FARGO HOME1MORTGAGE, INC2WESCOM CREDIT UNION2WESTMINSTER MORTGAGE1CORPORATION2WESTMINSTER MORTGAGE1UNION, INC2WRIGHT-PATT CREDIT1UNION, INC3UNION, INC3ABBEVILLE BUILDING AND1 | CORPORATION1\$166,589,96TRAVIS CREDIT UNION1\$211,199,72U. S. MORTGAGE CORP4\$879,064,75UMPQUA BANK1\$182,312.82UNION BANK6\$1,287,287.03UNION FEDERAL BANK OF2\$355,559.86INDIANAPOLIS2\$355,559.86UNION FEDERAL SAVINGS5\$923,684.30UNION FEDERAL SAVINGS5\$923,684.30UNION PLANTERS BANK NA1\$216,948.08UNION PLANTERS BANK NA1\$216,948.08UNION BANK3\$644,342.23UNITED CALIFORNIA1\$188,938.98INC1\$188,938.98INC1\$188,938.98UNITED FINANCIAL4\$907,794.48WORTGAGE CORP4\$907,794.48UNIVERSITY FEDERAL1\$228,370.34VALLEY MORTGAGE1\$228,370.34VALLEY MORTGAGE1\$313,326.69COMPANY INC1\$313,326.69VILLAGE MORTGAGE1\$313,326.69VERMONT STATE2\$356,066.99VILLAGE MORTGAGE1\$272,070.10WELLS FARGO HOME1\$170,307.95MORTGAGE, INC1\$210,415.28WASHINGTON TRUST BANK1\$272,070.10WESCOM CREDIT UNION2\$354,532.37WESTMINSTER MORTGAGE1\$230,486.69WINTER HILL FEDERAL2\$515,086.70WORLD SAVINGS BANK5\$1,125,890.92WRIGHT-PATT CREDIT1\$175,821.58 <td>CORPORATION 1 \$166,389.96 0.06% TRAVIS CREDIT UNION 1 \$211,199.72 0.08% U. S. MORTGAGE CORP 4 \$879,064.75 0.33% UMPQUA BANK 1 \$182,312.82 0.07% MORTGAGE 1 \$182,312.82 0.07% UNION BANK 6 \$1,287,287.03 0.49% UNION FEDERAL BANK OF 2 \$355,559.86 0.14% UNION FEDERAL SAVINGS 5 \$923,684.30 0.35% UNION PLANTERS BANK NA 1 \$216,948.08 0.08% UNION PLANTERS BANK NA 1 \$216,948.08 0.08% UNITED CALIFORNIA 3 \$644,342.23 0.25% UNITED FINANCIAL 4 \$907,794.48 0.35% UNITED MEMBERS 1 \$216,158.29 0.08% UNIVERSITY FEDERAL 1 \$228,370.34 0.09% VALLEY MORTGAGE 1 \$313,326.69 0.12% VALLEY MORTGAGE 2 \$356,066.99 0.14% VILLAGE MORTGAGE</td> <td>CORPORATION 1 \$165,389,96 0.06% 0 \$0.00 TRAVIS CREDIT UNION 1 \$211,199,72 0.08% 0 \$0.00 U.S. MORTGAGE CORP 4 \$879,064,75 0.33% 0 \$0.00 UMPQUA BANK 1 \$182,312,82 0.07% 0 \$0.00 UNION BANK 6 \$1,287,287,03 0.49% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$355,559,86 0.14% 0 \$0.00 UNION FEDERAL SAVINGS BANK 5 \$923,684,30 0.35% 0 \$0.00 UNION PLANTERS BANK NA 1 \$216,948.08 0.08% 0 \$0.00 UNITED CALIFORNIA 3 \$6444,342.23 0.25% 0 \$0.00 UNITED FINANCIAL 4 \$907,794.48 0.35% 0 \$0.00 UNITED FINANCIAL 4 \$907,794.48 0.35% 0 \$0.00 UNITED FINANCIAL 1 \$216,158.29 0.08% 0 \$0.00 UNITED MEMBERS 1 \$216,158.29 0.08% 0 \$0.00 VALLEY MORTGAGE 1 \$313,326.</td> <td>CORPORATION 1 \$165,589,96 0.06%0 \$0.00 NAC TRAVIS CREDIT UNION 1 \$211,199,72 0.08%0 \$0.00 NAC U.S. MORTGAGE CORP 4 \$879,064.75 0.33%0 \$0.00 NAC UMPQUA BANK 1 \$182,312.82 0.07%0 \$0.00 NAC UNION FEDERAL BANK OF 2 \$355,559.86 0.14%0 \$0.00 NAC UNION FEDERAL SAVINGS 5 \$923,684.30 0.35%0 \$0.00 NAC UNION FEDERAL SAVINGS 5 \$923,684.30 0.35%0 \$0.00 NAC UNION PLANTERS BANK NA 1 \$216,948.08 0.08%0 \$0.00 NAC UNIONBANK 3 \$644,342.23 0.25%0 \$0.00 NAC UNIONBANK 3 \$644,342.23 0.25%0 \$0.00 NAC UNIONBANK 3 \$644,342.23 0.25%0 \$0.00 NAC UNITED CALIFORNIA \$188,938.98 0.07%0 \$0.00 NAC UNITED MEMBERS</td> | CORPORATION 1 \$166,389.96 0.06% TRAVIS CREDIT UNION 1 \$211,199.72 0.08% U. S. MORTGAGE CORP 4 \$879,064.75 0.33% UMPQUA BANK 1 \$182,312.82 0.07% MORTGAGE 1 \$182,312.82 0.07% UNION BANK 6 \$1,287,287.03 0.49% UNION FEDERAL BANK OF 2 \$355,559.86 0.14% UNION FEDERAL SAVINGS 5 \$923,684.30 0.35% UNION PLANTERS BANK NA 1 \$216,948.08 0.08% UNION PLANTERS BANK NA 1 \$216,948.08 0.08% UNITED CALIFORNIA 3 \$644,342.23 0.25% UNITED FINANCIAL 4 \$907,794.48 0.35% UNITED MEMBERS 1 \$216,158.29 0.08% UNIVERSITY FEDERAL 1 \$228,370.34 0.09% VALLEY MORTGAGE 1 \$313,326.69 0.12% VALLEY MORTGAGE 2 \$356,066.99 0.14% VILLAGE MORTGAGE | CORPORATION 1 \$165,389,96 0.06% 0 \$0.00 TRAVIS CREDIT UNION 1 \$211,199,72 0.08% 0 \$0.00 U.S. MORTGAGE CORP 4 \$879,064,75 0.33% 0 \$0.00 UMPQUA BANK 1 \$182,312,82 0.07% 0 \$0.00 UNION BANK 6 \$1,287,287,03 0.49% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$355,559,86 0.14% 0 \$0.00 UNION FEDERAL SAVINGS BANK 5 \$923,684,30 0.35% 0 \$0.00 UNION PLANTERS BANK NA 1 \$216,948.08 0.08% 0 \$0.00 UNITED CALIFORNIA 3 \$6444,342.23 0.25% 0 \$0.00 UNITED FINANCIAL 4 \$907,794.48 0.35% 0 \$0.00 UNITED FINANCIAL 4 \$907,794.48 0.35% 0 \$0.00 UNITED FINANCIAL 1 \$216,158.29 0.08% 0 \$0.00 UNITED MEMBERS 1 \$216,158.29 0.08% 0 \$0.00 VALLEY MORTGAGE 1 \$313,326. | CORPORATION 1 \$165,589,96 0.06%0 \$0.00 NAC TRAVIS CREDIT UNION 1 \$211,199,72 0.08%0 \$0.00 NAC U.S. MORTGAGE CORP 4 \$879,064.75 0.33%0 \$0.00 NAC UMPQUA BANK 1 \$182,312.82 0.07%0 \$0.00 NAC UNION FEDERAL BANK OF 2 \$355,559.86 0.14%0 \$0.00 NAC UNION FEDERAL SAVINGS 5 \$923,684.30 0.35%0 \$0.00 NAC UNION FEDERAL SAVINGS 5 \$923,684.30 0.35%0 \$0.00 NAC UNION PLANTERS BANK NA 1 \$216,948.08 0.08%0 \$0.00 NAC UNIONBANK 3 \$644,342.23 0.25%0 \$0.00 NAC UNIONBANK 3 \$644,342.23 0.25%0 \$0.00 NAC UNIONBANK 3 \$644,342.23 0.25%0 \$0.00 NAC UNITED CALIFORNIA \$188,938.98 0.07%0 \$0.00 NAC UNITED MEMBERS |

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|---|----|----------------|--------|----------|----|---|--------|
| ACCESS MORTGAGE CORPORATION | 1 | \$153,613.20 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| ADAMS FIRST FINANCIAL INC | 1 | \$142,596.52 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| AGFIRST FARM CREDIT BANK | 2 | \$341,621.14 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$304,420.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION | 4 | \$601,071.63 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,554.92 | 0.14% | 0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$331,411.65 | 0.45% | 0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$190,664.05 | 0.26% | 0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 1 | \$144,059.75 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$115,410.27 | 0.16% | 0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 2 | \$278,832.38 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$341,065.90 | 0.47% | 0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 15 | \$2,515,880.22 | 3.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$307,991.29 | 0.42% | 0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,635,104.80 | 6.35%(| 0 \$0.00 | | | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$137,590.70 | 0.19% |) \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$632,803.46 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$173,418.21 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 2 | \$300,071.73 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$157,256.46 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$136,249.78 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 1 | \$159,958.35 | 0.22% |) \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$157,200.16 | 0.22% |) \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,738,375.96 | 2.38% |) \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$448,456.67 | 0.61% |) \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$153,226.67 | 0.21% |) \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$328,079.55 | 0.45% | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|---------|--------|----|-------------|--------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,057.82 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$138,435.03 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 3 | \$428,870.26 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$130,626.26 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 2 | \$291,359.24 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$428,391.20 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,425.17 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,668.33 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$626,844.55 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,512.55 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$149,363.34 | 0.2% 0 | | | | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$138,568.07 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU | 1 | \$145,593.57 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$150,905.19 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$398,564.05 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,335.95 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$139,482.12 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$405,394.84 | 0.56% 0 | | | | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$546,681.10 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$942,504.01 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$603,157.05 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,352.81 | 0.24% 0 | | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,658.65 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$359,542.71 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$129,412.27 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$140,413.52 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$633,086.60 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|---------|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,023.75 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,316.21 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$145,107.03 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$163,072.97 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,382.91 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$299,839.46 | 0.41%0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$480,693.33 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$904,700.14 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,474.77 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,632.62 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$169,225.52 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$154,317.91 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$335,124.65 | 0.46%0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,640.89 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$203,200.08 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$142,209.68 | 0.19%0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$363,706.64 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$164,285.98 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$143,524.31 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$288,001.30 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$145,486.65 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$143,032.56 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,667.72 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC | 1 | \$138,462.16 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$125,384.93 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,680.85 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$146,260.46 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|----------|----------|----|---|--------|
| MERCHANTS BANK | 1 | \$138,655.94 | 0.19% (|) \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$652,497.32 | 0.89% (| \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$251,617.97 | 0.34% (| \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$144,785.62 | 0.2% | 1 | 1 | | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$150,316.59 | 0.21% | | | | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$206,961.07 | 0.28% | | | | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$169,681.57 | 0.23% (|) \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$491,417.45 | 0.67% (|) \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$421,711.81 | 0.58% (|) \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$430,631.15 | 0.59% (|) \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$754,832.23 | 1.03% (|) \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$543,276.25 | 0.74% (|) \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,041.40 | 0.19% (|) \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$156,876.38 | 0.21% |) \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$164,558.34 | 0.23% (|) \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,289.02 | 0.25% (|) \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$220,107.96 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$140,196.58 | | | | 1 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,506.53 | 0.19% (|) \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$865,126.01 | 1.19% (|) \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$176,086.59 | 0.24% (|) \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 70 | \$12,049,800.52 | 16.51% (|) \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$273,825.91 | 0.38% (|) \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,094.04 | 0.15% (|) \$0.00 | | | \$0.00 |
| REGIONS MORTGAGE, INC | 2 | \$401,142.34 | 0.55% (| | | | \$0.00 |
| REPUBLIC BANK | 1 | \$142,160.48 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |

| RESEARCH FEDERAL CREDIT UNION | 1 | \$155,678.11 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|--|---|---|---|---|
| RIVERWAY BANK | 1 | \$134,141.36 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$138,787.86 | 0.19% (|) \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,079.63 | 0.19% (|) \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$123,778.27 | 0.17% (|) \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 9 | \$1,555,371.70 | 2.13% | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$146,383.84 | 0.2% (|) \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$306,993.33 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$138,706.71 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$173,118.19 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$698,060.62 | 0.96% (| \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$491,018.22 | | | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$333,056.71 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$149,005.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK CREDIT UNION | 1 | \$134,897.77 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$441,519.18 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 3 | \$443,553.72 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 17 | \$2,477,258.42 | 3.39% (| \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,810.32 | 0.2% 0 |) \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$588,711.62 | 0.81% (| \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$164,128.21 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$305,006.68 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$147,563.08 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$378,070.19 | 0.52% (| \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$144,296.17 | 0.2% (| \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,237.57 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| UNITED COOPERATIVE BANK | 1 | \$147,368.97 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNIONRIVERWAY BANKROCKLAND TRUSTCOMPANYROCKY MOUNTAINMORTGAGE COMPANYSEATTLE MORTGAGECOMPANYSEATTLE SAVINGS BANKSILVER STATE SCHOOLSCREDIT UNIONSKY FINANCIAL GROUPSOMERSET TRUSTCOMPANYSOUND COMMUNITY BANKSOVEREIGN BANK, AFEDERAL SAVINGS BANKSPACE COAST CREDITUNIONST. ANNES CREDIT UNIONST. FRANCIS BANK FSBST. MARYS BANK CREDITUNIONSTANDARD MORTGAGECORPORATIONSTATE EMPLOYEES CREDITUNIONSTATE EMPLOYEES CREDITUNIONSTARE COMPANYSUBURBAN MORTGAGECORPORATIONSTILLWATER NATIONALBANK & TRUST COMPANYSUBURBAN MORTGAGECOMPANY OF NEW MEXICOTCF MORTGAGECORPORATIONTHE FEDERAL EMPLOYEESCREDIT UNIONTINKER FEDERAL CREDITUNIONTINKER FEDERAL CREDITUNIONTOWER FEDERAL CREDITUNIONTOWER FEDERAL CREDITUNIONTURNER YOUNGINVESTMENT COMPANYUNION FEDERAL BANK OFINDIANAPOLISUNION FEDERAL BANK OFINDIANAPOLISUNITED COOPERATIVE | CREDIT UNION1RIVERWAY BANK1ROCKLAND TRUST1COMPANY1ROCKY MOUNTAIN1MORTGAGE COMPANY1SEATTLE MORTGAGE1COMPANY1SEATTLE MORTGAGE1COMPANY1SEATTLE SAVINGS BANK9SILVER STATE SCHOOLS1CREDIT UNION2SOMERSET TRUST1COMPANY1SOUND COMMUNITY BANK1SOVEREIGN BANK, A5FEDERAL SAVINGS BANK3ST. ANNES CREDIT3UNION2ST. FRANCIS BANK FSB1ST. ANNES CREDIT UNION2ST. FRANCIS BANK FSB1ST. MARYS BANK CREDIT1UNION3STATE EMPLOYEES CREDIT3UNION11STATE EMPLOYEES CREDIT1MORTGAGE COMPANY1SUBURBAN MORTGAGE3CORPORATION1SUBURBAN MORTGAGE3CORPORATION1TILWATER NATIONAL1BANK & TRUST COMPANY1SUBURBAN MORTGAGE3COMPANY OF NEW MEXICO2TCF MORTGAGE2CREDIT UNION2TINKER FEDERAL CREDIT1UNION1THE FEDERAL CREDIT1UNION1TURNER YOUNG1INVESTMENT COMPANY1UNION FEDERAL BANK OF1INDIANAPOLIS1UNION FEDERAL BANK O | CREDIT UNION1\$155,6/8.11RIVERWAY BANK1\$134,141.36ROCKLAND TRUST1\$138,787.86COMPANY1\$1141,079.63MORTGAGE COMPANY1\$141,079.63SEATTLE MORTGAGE1\$123,778.27COMPANY2\$123,778.27SEATTLE SAVINGS BANK9\$1,555,371.70SILVER STATE SCHOOLS1\$146,383.84CREDIT UNION2\$306,993.33SOMERSET TRUST1\$138,706.71COMPANY1\$1138,706.71SOVEREIGN BANK, A5\$698,060.62FEDERAL SAVINGS BANK5\$698,060.62SPACE COAST CREDIT3\$491,018.22UNION2\$333,056.71ST. ANNES CREDIT UNION2\$333,056.71ST. FRANCIS BANK FSB1\$149,005.00ST. MARYS BANK CREDIT1\$134,897.77UNION2\$333,056.71STANDARD MORTGAGE3\$441,519.18CORPORATION3\$443,553.72STERLING CAPITAL MORTGAGE COMPANY17\$2,477,258.42STILLWATER NATIONAL BANK & TRUST COMPANY1\$143,810.32SUBURBAN MORTGAGE CORPORATION2\$305,006.68TINKER FEDERAL CREDIT UNION1\$147,563.08TINKER FEDERAL CREDIT UNION1\$147,563.08TOWER FEDERAL CREDIT UNION\$144,296.17\$144,296.17UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT <td>CREDIT UNION 1 \$155,678,11 0.21% RIVERWAY BANK 1 \$134,141,36 0.18% ROCKLAND TRUST 1 \$138,787,86 0.19% COMPANY 1 \$138,787,86 0.19% ROCKY MOUNTAIN 1 \$141,079,63 0.19% MORTGAGE COMPANY 1 \$141,079,63 0.19% SEATTLE MORTGAGE 1 \$123,778,27 0.17% COMPANY 1 \$146,383,84 0.2% SEATTLE SAVINGS BANK 9 \$1,555,371.70 2.13% SILVER STATE SCHOOLS 1 \$146,383,84 0.2% SOMERSET TRUST 1 \$138,706,71 0.19% COMPANY 1 \$173,118,19 0.24% SOVEREIGN BANK, A 5 \$698,060,62 0.96% SPACE COAST CREDIT 3 \$491,018,22 0.67% ST. 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ANNES CREDIT UNION 2 \$333,056.71<!--</td--><td>CREDIT UNION 1 \$155,678.11 0.21% 0 \$0.00 NA RIVERWAY BANK 1 \$134,141.36 0.18% 0 \$0.00 NA ROCKLAND TRUST 1 \$138,787.86 0.19% 0 \$0.00 NA COMPANY 1 \$141,079.63 0.19% 0 \$0.00 NA COMPANY 1 \$141,079.63 0.19% 0 \$0.00 NA SEATTLE MORTGAGE 1 \$123,778.27 0.17% 0 \$0.00 NA SEATTLE SAVINGS BANK 9 \$1,555,371.70 2.13% 0 \$0.00 NA SEATTLE SAVINGS BANK 9 \$1,555,371.70 2.13% 0 \$0.00 NA SCMERSET TRUST 1 \$146,383.84 0.2% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$173,118.19 0.24% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$173,118.19 0.24% 0 \$0.00 NA SOUND COMMUNITY BANK 1 \$149,005.00 0.2% 0 \$0.00 NA ST</td><td>CREDIT UNION 1 \$155,678.11 0.21% \$0.00 NA0 RIVERWAY BANK 1 \$134,141.36 0.18% \$0.00 NA0 ROCKLAND TRUST 1 \$138,787.86 0.19% \$0.00 NA0 ROCKLAND TRUST 1 \$141,079.63 0.19% \$0.00 NA0 ROCKLAND TRUST 1 \$141,079.63 0.19% \$0.00 NA0 SEATTLE MORTGAGE 1 \$123,778.27 0.17% \$0.00 NA0 SEATTLE SAVINGS BANK 9 \$1,555,371.70 2.13% \$0.00 NA0 SILVER STATE SCHOOLS 1 \$146,383.84 0.2% \$0.00 NA0 SOMERSET TRUST 1 \$138,706.71 0.19% \$0.00 NA0 SOUND COMMUNITY BANK 1 \$173,118.19 0.24% \$0.00 NA0 SPACE COAST CREDIT 3 \$491,018.22 0.67% \$0.00 NA0 ST. ANNES CREDIT UNION 2 \$333,056.71 0.46% \$0.00 NA0 S</td></td> | CREDIT UNION 1 \$155,678,11 0.21% RIVERWAY BANK 1 \$134,141,36 0.18% ROCKLAND TRUST 1 \$138,787,86 0.19% COMPANY 1 \$138,787,86 0.19% ROCKY MOUNTAIN 1 \$141,079,63 0.19% MORTGAGE COMPANY 1 \$141,079,63 0.19% SEATTLE MORTGAGE 1 \$123,778,27 0.17% COMPANY 1 \$146,383,84 0.2% SEATTLE SAVINGS BANK 9 \$1,555,371.70 2.13% SILVER STATE SCHOOLS 1 \$146,383,84 0.2% SOMERSET TRUST 1 \$138,706,71 0.19% COMPANY 1 \$173,118,19 0.24% SOVEREIGN BANK, A 5 \$698,060,62 0.96% SPACE COAST CREDIT 3 \$491,018,22 0.67% ST. ANNES CREDIT UNION 2 \$333,056,71 0.46% ST. ANNES CREDIT UNION 2 \$333,056,71 0.46% ST. 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ANNES CREDIT UNION 2 \$333,056.71 0.46% \$0.00 NA0 S |

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|-----------|--|----------|-----------------|----------|----------|-------------|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$146,340.62 | 0.2% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$140,452.45 | 0.19% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$180,409.92 | 0.25% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$326,372.04 | 0.45% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$234,430.02 | 0.32% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$177,840.36 | 0.24% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 88 | \$14,395,860.05 | 16.73% 0 | 0 \$0.00 | |
| Total | | 462 | \$75,165,535.00 | 100%0 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | Ē | |] | |
| 31416VKA1 | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,495,423.26 | 3.55% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$266,855.83 | 0.27% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,164,747.86 | 1.18% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,125,527.93 | 1.14% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,167,594.01 | 2.2% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AKRON | 1 | \$155,738.13 | 0.16% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | | 4.64% 0 | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$150,691.59 | 0.15% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$915,663.01 | 0.93% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$933,012.38 | 0.95% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$244,607.79 | 0.25% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,181,066.53 | 1.2% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,086,148.39 | 1.1%0 | 0 \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,899,123.80 | 1.93% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 14 | . , , | 3.59% 0 | | |
| | COMMUNITY BANK, N.A | 2 | | 0.35% 0 | | |
| | CROWN BANK FSB | 7 | \$1,501,932.92 | 1.52% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$230,069.49 | 0.23% 0 | 0 \$0.00 | NA 0 \$0.00 |

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|--|----|----------------|---------|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,531,047.37 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$315,976.08 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$169,743.42 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 3 | \$720,029.03 | 0.73%0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,444.16 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,099,116.63 | 1.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,576,652.10 | 2.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$296,877.79 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 3 | \$711,822.07 | 0.72%0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$257,499.11 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 1 | \$165,869.48 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,313,971.97 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 7 | \$1,002,983.06 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 3 | \$580,287.38 | 0.59%0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$214,214.69 | 0.22% 0 | | | | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,085,778.70 | 1.1%0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$277,358.17 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,450,877.40 | 1.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$240,214.68 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$155,516.97 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 20 | \$7,558,520.97 | 7.67% 0 | | | | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,125,549.28 | 3.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 19 | \$5,689,064.58 | 5.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 1 | \$318,929.24 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$610,750.24 | 0.62%0 | | | | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$478,269.74 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$290,989.09 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| | - | • | • | | | • | |

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|-----------|--|---------------------------------------|---|--|----------|-------------|---------------|------------------|
| | NATIONWIDE ADVANTAGE | 1 1 | ı | i | | ' | ' | ' |
| | MORTGAGE COMPANY - | 1 1 | 1 I | i | | | ' | ' |
| | DEDICATED CHANNEL | | ı | (| | | \perp ' | L' |
| | NEIGHBORHOOD HOUSING | | ı | · | | ' | [] | Γ ' |
| | SERVICES OF AMERICA, | 1 | \$255,436.56 | 0.26% 0 | 0 \$0.00 |) NA | •0 | \$0.00 |
| | INC | ${\color{black} \rule{0.5mm}{1.5mm}}$ | ب ــــــــــــــــــــــــــــــــــــ | — ——————————————————————————————————— | | <u> </u> | +' | ' |
| | OPTEUM FINANCIAL | 1 | \$172,537.84 | 0.18% 0 | 0 \$0.00 | n NA | 10 | \$0.00 |
| <u>⊢</u> | SERVICES, LLC | <u>آ</u> ب | | | | | | |
| | OPTEUM GROUP | 1 | \$157,359.47 | 0.16% 0 | 0 \$0.00 |) NA | <u>. 0</u> | \$0.00 |
| | POLISH & SLAVIC FEDERAL | 1 | \$238,279.33 | 0.24% 0 | 0 \$0.00 | 0 NA | 10 | \$0.00 |
| | CREDIT UNION | <u> </u> | | | | | | |
| | R-G CROWN BANK | 2 | \$377,872.21 | 0.38% 0 | 0 \$0.00 |) NA | <u>. 0</u> | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 7 | \$1,065,252.27 | 1.08% 0 | 0 \$0.00 |) NA | •0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$409,091.06 | 0.42% 0 | 0 \$0.00 |) NA | 10 | \$0.00 |
| | SOVEREIGN BANK, A | | | | | | | |
| | FEDERAL SAVINGS BANK | 4 | \$717,246.76 | 0.73% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | SUFFOLK COUNTY | | ¢1.000.001.71 | 1 1 2 07 | | | | |
| | NATIONAL BANK | 5 | \$1,099,001.71 | 1.12% 0 | 0 \$0.00 |) INA | . 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 2 | \$510,794.48 | 0.52% 0 | 0 \$0.00 |) <u>NA</u> | <u>ر</u> | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | | | | | | \$0.00 |
| | THE SUMMIT FEDERAL | 2 | \$382,964.55 | 0.39% 0 | 0 \$0.00 | | | \$0.00 |
| <u>⊢</u> | CREDIT UNION | | | | | | | |
| <u>⊢</u> | U. S. MORTGAGE CORP | 4 | +>>=,==== | 1 | | | | \$0.00 |
| <u> </u> | ULSTER SAVINGS BANK | 24 | \$4,987,520.52 | 5.06% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,418.82 | 0.14% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$776,470.91 | 0.79% 0 | 0 \$0.00 |) NA | 10 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 10 | \$2,549,820.48 | 2.59% 0 | 0 \$0.00 |) NA | 10 | \$0.00 |
| | Unavailable | 97 | \$23,738,082.37 | 22.28% 0 | 0 \$0.00 | NA NA | ال | \$0.00 |
| Total | | | \$100,314,748.00 | | | | _ | \$0.00 \$0.00 |
| | | | <u>, 100,517,7 1000 -</u> | 100 /0 | <u>/</u> | <u> </u> | F | Φυ∙ ≂ . |
| 31416VKB9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,266,501.62 | 3.07% 0 | 0 \$0.00 | 0 NA | 10 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$646,443.83 | 0.88% 0 | 0 \$0.00 | J NA | 10 | \$0.00 |
| | ALL AMERICAN HOME | — | ·† | í — — † | + | + | + | <u> </u> |
| | MORTGAGE CORP./DBA | 1] | | | *2.0(| | <u> </u> ' | |
| | ALL AMERICAN | 1 | \$284,222.89 | 0.39% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | MORTGAGE BANKERS | 1 _] | ı | ı | | ' | <u> </u> ' | |
| | ASTORIA FEDERAL | <u> </u> | ı | 1 | † | · | \uparrow | \square |
| | SAVINGS AND LOAN | 6 | \$1,079,202.68 | 1.46% 0 | 0 \$0.00 |) NA | ۰0 | \$0.00 |
| | ASSOCIATION | ۱ا | ı | í | | ' | Ľ | <u> </u> |
| 1 | BANK OF AKRON | 3 | \$558,428.99 | 0.76% 0 | 0 \$0.00 |) NA | ۰0 | \$0.00 |

| - | | | | 1 | I | 1 | 1 | |
|---|--|----|----------------|---------|--------|----|---|--------|
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$213,558.06 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,931,931.54 | 3.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$905,447.79 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,210,264.97 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,565,182.44 | 2.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,824.45 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,791,163.98 | 2.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$694,648.19 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$241,164.97 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$394,450.92 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$478,888.86 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,367,077.80 | 1.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$2,378,573.19 | 3.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 3 | \$703,973.02 | 0.95%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,497,182.41 | 3.38% 0 | | | | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$1,384,570.76 | 1.88%0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$1,123,977.34 | 1.52% 0 | \$0.00 | | - | \$0.00 |
| | GMAC MTG | 4 | \$1,167,460.10 | 1.58%0 | | | | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$821,702.22 | 1.11% 0 | | | | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$411,095.27 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,481,543.84 | 3.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$327,774.38 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$637,854.68 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 4 | \$1,533,277.33 | 2.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$608,635.16 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 32 | \$6,628,167.29 | 8.98% 0 | \$0.00 | NA | 0 | \$0.00 |

| • • | | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | 8 | \$2,417,919.32 | 3.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,301,941.84 | 1.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,048,296.69 | 1.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,898,852.33 | 2.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$342,935.91 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$383,991.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$1,587,027.00 | 2.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,203,475.94 | 1.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$225,558.67 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$439,945.45 | 0.6% | | | Ĩ | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,278,496.41 | 1.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,733,616.41 | 6.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,934.86 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 7 | \$1,888,408.22 | 2.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$293,639.93 | 0.4% | | 1 | - | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,739.64 | 0.25% | | | | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$162,042.98 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$407,645.13 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$162,032.18 | 0.22% | | | Ĩ | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,572,284.37 | 4.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$13,366,692.75 | 13.98% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$76,862,668.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31416VKC7 | BANCO BILBAO VIZCAYA ARGENTARIA | 83 | \$14,420,497.55 | 16.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 97 | \$16,650,451.90 | 19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$968,269.49 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 |

| | BANCO SANTANDER PUERTO RICO | 19 | \$3,527,636.30 | 4.03% (| 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|--|---|---|---|--|
| | CITIBANK, N. A | 8 | \$1,321,648.82 | 1.51%(| 0.00 | NA 0 \$0.0 |
| | EMI EQUITY MORTGAGE, INC | 16 | \$2,539,234.60 | 2.9% (|) \$0.00 | NA 0 \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 74 | \$11,462,437.28 | 13.08% (| 0 \$0.00 | NA 0 \$0.0 |
| | FIRSTBANK PUERTO RICO | 40 | \$6,924,472.10 | 7.9% (| 0.00 | NA 0 \$0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$4,131,856.49 | 4.71% (|) \$0.00 | NA 0 \$0.0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$917,235.94 | 1.05% (| 0 \$0.00 | NA 0 \$0.0 |
| | SANTANDER MORTGAGE CORPORATION | 57 | \$9,548,230.19 | 10.9% (| 0 \$0.00 | NA 0 \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,525,472.41 | 2.88% (| 0 \$0.00 | NA 0 \$0.0 |
| | WESTERNBANK PUERTO RICO | 7 | \$1,353,891.80 | 1.54% (| | NA 0 \$0.0 |
| | Unavailable | 67 | \$12,026,481.13 | 12.95% (| | NA 0 \$0.0 |
| Total | | 520 | \$88,317,816.00 | 100% | 0 \$0.00 | 0 \$0.0 |
| 31416VKD5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 227 | \$43,772,019.41 | 33.63% (|) \$0.00 | NA 0 \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 109 | \$20,889,149.99 | 16.05% (| 0 \$0.00 | NA 0 \$0.0 |
| | | | . , , , | | | |
| | BAXTER CREDIT UNION | 15 | \$2,563,687.09 | 1.97% (| 0 \$0.00 | NA 0 \$0.0 |
| | | 15 2 | | 1.97% (0.21% (| | NA 0 \$0.0 NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC | | \$2,563,687.09 | 0.21% (1.78% (|) \$0.00) \$0.00 | NA 0 \$0.0 NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK | 2 | \$2,563,687.09 \$270,372.10 | 0.21% (|) \$0.00) \$0.00 | NA 0 \$0.0 NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION | 2 11 1 73 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 | 0.21% (1.78% (0.15% (9.6% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO | 2 11 1 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 | 0.21% (1.78% (0.15% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST | 2 11 1 73 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 | 0.21% (1.78% (0.15% (9.6% (4.24% (| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION | 2 11 73 31 30 3 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 \$651,902.87 | 0.21% (1.78% (0.15% (9.6% (4.24% (4.55% (0.5% (| 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 | NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC | 2 11 73 31 30 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 | 0.21% (1.78% (0.15% (9.6% (4.24% (4.55% (| 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 | NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION | 2 11 73 31 30 3 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 \$651,902.87 | 0.21% (1.78% (0.15% (9.6% (4.24% (4.55% (0.5% (| 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 | NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC DBA POPULAR HOME | 2 11 73 31 30 3 21 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 \$651,902.87 \$4,160,334.21 \$3,752,525.25 | 0.21% (1.78% (0.15% (9.6% (4.24% (4.55% (0.5% (3.2% (| 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 | NA 0 \$0.0 |
| | BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE | 2 11 73 31 30 3 21 22 | \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 \$651,902.87 \$4,160,334.21 \$3,752,525.25 | 0.21% (1.78% (0.15% (9.6% (4.24% (4.55% (0.5% (3.2% (2.88% (2.32% (| 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 | NA 0 \$0.0 NA 0 \$0.0 |

| | RICO | | | . 1 | ! | |
|-----------|--|-----|------------------|---------|----------|-------------|
| | WESTERNBANK PUERTO RICO | 14 | \$2,648,175.27 | 2.03% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 74 | \$14,893,784.13 | 10.93% | | |
| Total | | 691 | \$130,834,328.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31416VKE3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$185,091.51 | 0.35% (| 0 \$0.00 | |
| | ALLIANCE BANK | 1 | \$193,754.03 | 0.37% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 20 | | 8.92% | | |
| | AMEGY MORTGAGE | 19 | . , , | 9.21% | | |
| | AMERICAHOMEKEY, INC | 1 | \$211,232.49 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$197,035.19 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$831,333.43 | 1.58% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | +-,, | | | |
| | BANCORPSOUTH BANK | 9 | | 4.33% | | |
| | BENCHMARK BANK | 8 | | 3.68% (| | |
| | CITIZENS 1ST BANK | 1 | \$224,565.82 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$406,702.94 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$569,726.11 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$233,096.98 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$206,934.83 | 0.39% (| 0 \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$642,217.26 | 1.22% (| 0 \$0.00 | NA 0 \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$382,223.46 | 0.73% | 0 \$0.00 | NA 0 \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$391,307.21 | 0.74% (| 0 \$0.00 | NA 0 \$0.00 |
| | FAA CREDIT UNION | 1 | \$181,949.58 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$410,843.70 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | + | | | |
| | GECU | 5 | \$954,044.58 | 1.82% (| 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$284,849.31 | 0.54% | | |
| | GMAC MORTGAGE, LLC | 1 | \$177,162.97 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$1,964,588.73 | 3.74% (| 0 \$0.00 | NA 0 \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,191.59 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |

| SERVICES INC Image: Services Inc | NA NA NA | 0 0 0 0 | \$0.00 <u>\$0.00</u> \$0.00 \$0.00 \$0.00 \$0.00 |
|--|----------------|---|---|
| LA GRANGE STATE BANK 12 \$3,005,139.95 5.72% 0 \$0.00 1 MEMBER HOME LOAN, L.L.C 1 \$278,979.26 0.53% 0 \$0.00 1 MORTGAGE LENDERS NETOWRK USA, INC 1 \$174,468.98 0.33% 0 \$0.00 1 NATIONAL CITY MORTGAGE COMPANY 1 \$204,415.24 0.39% 0 \$0.00 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 7 \$1,387,915.08 2.64% 0 \$0.00 1 NATIONWIDE ADVANTAGE 40 40 \$0.00 1 \$0.00 1 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| MEMBER HOME LOAN, L.L.C 1 \$278,979.26 0.53% 0 \$0.00 1 MORTGAGE LENDERS NETOWRK USA, INC 1 \$174,468.98 0.33% 0 \$0.00 1 NATIONAL CITY MORTGAGE COMPANY 1 \$204,415.24 0.39% 0 \$0.00 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY 7 \$1,387,915.08 2.64% 0 \$0.00 1 NATIONWIDE ADVANTAGE | NA NA NA | 000000000000000000000000000000000000000 | \$0.00 \$0.00 \$0.00 |
| L.L.C I \$278,979.26 0.53% 0 \$0.00 I MORTGAGE LENDERS 1 \$174,468.98 0.33% 0 \$0.00 I NATIONAL CITY 1 \$204,415.24 0.39% 0 \$0.00 I MORTGAGE COMPANY 1 \$204,415.24 0.39% 0 \$0.00 I NATIONSTAR MORTGAGE, 1 \$1,387,915.08 2.64% 0 \$0.00 I MORTGAGE COMPANY 7 \$1,387,915.08 2.64% 0 \$0.00 I MORTGAGE COMPANY 1 \$1,387,915.08 2.64% 0 \$0.00 I MORTGAGE COMPANY 1 \$1,387,915.08 2.64% 0 \$0.00 I | NA | 0 | \$0.00 \$0.00 |
| NETOWRK USA, INCI\$174,468.980.33%\$0.00INATIONAL CITY MORTGAGE COMPANY1\$204,415.240.39%0\$0.00INATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY7\$1,387,915.082.64%0\$0.00IMORTGAGE COMPANY7\$1,387,915.082.64%0\$0.00I | NA | 0 | \$0.00 |
| MORTGAGE COMPANYI\$204,415.240.39% 0\$0.00INATIONSTAR MORTGAGE, LLC/DBACHAMPION7\$1,387,915.082.64% 0\$0.00IMORTGAGE COMPANY7\$1,387,915.082.64% 0\$0.00INATIONWIDE ADVANTAGE7\$1,387,915.0811 | NA | | |
| LLC/DBACHAMPION 7 \$1,387,915.08 2.64% 0 \$0.00 1 MORTGAGE COMPANY 7 1,387,915.08 2.64% 0 \$0.00 1 NATIONWIDE ADVANTAGE 7 1,387,915.08 2.64% 0 \$0.00 1 | | 0 | \$0.00 |
| | NA | | |
| MORTGAGE COMPANY - 2 \$471,054.37 0.9% 0 \$0.00 1 DEDICATED CHANNEL | | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK2\$522,031.820.99%50.00 | NA | 0 | \$0.00 |
| | NA | 0 | \$0.00 |
| PIONEER BANK 2 \$737,452.45 1.4% 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION7\$1,524,695.252.9%0\$0.001 | NA | 0 | \$0.00 |
| R-G CROWN BANK 3 \$711,738.40 1.35% 0 \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION16\$3,351,710.906.38%0\$0.001 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN 7 \$1,599,615.39 3.04% 0 \$0.00 1 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY1\$284,029.320.54%0\$0.001 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)2\$387,806.750.74%\$0.001 | NA | 0 | \$0.00 |
| 55B | | | \$0.00 |
| TEXAS BANK 10 \$2,342,176.96 4.46% 0 \$0.00 1 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION 11 \$2,553,450.13 4.86% 0 \$0.00 11 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK1\$269,677.790.51%\$0.001 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION1\$198,082.880.38%0\$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION 1 \$254,469.20 0.48% 0 \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE 2 \$650,290.51 1.24% 0 \$0.00 1 | NA | 0 | \$0.00 |
| | NA | 0 | \$0.00 |
| | | | \$0.00 |
| Unavailable 39 \$9,380,074.23 11.58% 0 \$0.00 | NA | 0 | A. 0. 0. |

| Total | | 234 | \$55,854,904.00 | 100% | 0 \$0.00 | (| 0 \$0. |
|-----------|---|-----|------------------|--------|----------|----|---------|
| | | | | | | | |
| 31416VKF0 | ARVEST MORTGAGE COMPANY | 4 | \$851,324.22 | 0.63% | 0 \$0.00 | NA | 0\$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,032,231.36 | 5.95% | 0 \$0.00 | NA | 0\$0.(|
| | CENDANT-DEDICATED CHANNEL | 59 | \$10,015,400.33 | 7.42% | 0 \$0.00 | NA | 0\$0. |
| | CITIMORTGAGE, INC | 19 | \$3,650,858.67 | 2.71% | 0 \$0.00 | NA | 0\$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,348,304.71 | 1% | 0 \$0.00 | NA | 0 \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,731.24 | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| | CRESCENT MORTGAGE SERVICES | 1 | \$148,111.24 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD BANK | 2 | \$685,374.50 | 0.51% | 0 \$0.00 | NA | 0\$0. |
| | FRANKLIN BANK, SSB | 3 | \$751,333.78 | 0.56% | 0 \$0.00 | | 0\$0. |
| | GMAC BANK | 2 | \$477,517.33 | 0.35% | 0 \$0.00 | NA | 0\$0. |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$802,441.77 | 0.59% | 0 \$0.00 | NA | 0\$0. |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$489,373.95 | 0.36% | 0 \$0.00 | NA | 0\$0. |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$524,194.15 | 0.39% | 0 \$0.00 | NA | 0\$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,253.52 | 0.13% | 0 \$0.00 | NA | 0\$0. |
| | OHIO SAVINGS BANK | 2 | \$382,159.59 | 0.28% | 0 \$0.00 | NA | 0\$0.0 |
| | PHH MORTGAGE CORPORATION | 371 | \$80,865,433.49 | | | NA | 0\$0. |
| | PULTE MORTGAGE, L.L.C | 2 | \$360,908.27 | 0.27% | | | 0\$0.0 |
| | SUNTRUST MORTGAGE INC | 1 | \$150,364.43 | 0.11% | | | 0\$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$231,625.36 | 0.17% | 0 \$0.00 | NA | 0\$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,111,445.79 | 1.56% | 0 \$0.00 | NA | 0\$0.0 |
| | WASHINGTON MUTUAL BANK | 3 | \$636,054.49 | 0.47% | 0 \$0.00 | NA | 0\$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$518,211.78 | 0.38% | 0 \$0.00 | NA | 0\$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 23 | \$3,750,941.21 | 2.78% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 88 | \$19,223,603.82 | 13.22% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 656 | \$136,343,199.00 | 100% | 0 \$0.00 | | 0 \$0. |

| | | | <u>г</u> | <u> </u> | r | | - |
|-----------|---|-----|------------------|----------|--------|------|--------|
| 31416VKG8 | ARVEST MORTGAGE COMPANY | 53 | \$9,947,030.47 | 7.36% 0 | \$0.00 | NAC | \$0.0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$148,334.48 | 0.11% 0 | \$0.00 | NAC | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,306.12 | 0.14% 0 | \$0.00 | NAC | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 306 | \$59,097,387.16 | 43.7% 0 | \$0.00 | NAC | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$869,255.82 | 0.64% 0 | \$0.00 | NAC | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$520,219.49 | 0.38% 0 | \$0.00 | NAC | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 5 | \$1,029,742.53 | 0.76% 0 | \$0.00 | NAO | \$0.0 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$3,821,773.06 | 2.83% 0 | \$0.00 | NAO | \$0.0 |
| | MARQUETTE NATIONAL BANK | 1 | \$168,747.80 | 0.12% 0 | \$0.00 | NAO | \$0.0 |
| | MEMORIAL PARK MORTGAGE, LTD | 7 | \$1,399,568.02 | 1.03% 0 | \$0.00 | NAC | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$371,863.78 | 0.27% 0 | \$0.00 | NAO | \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$360,739.66 | 0.27%0 | \$0.00 | NAO | \$0.0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$246,847.24 | 0.18% 0 | \$0.00 | NAC | \$0.00 |
| | RIVERWAY BANK | 17 | \$3,316,713.37 | 2.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 61 | \$11,519,084.67 | 8.52% 0 | \$0.00 | | \$0.0 |
| | SUNTRUST MORTGAGE INC | 4 | \$685,882.55 | 0.51%0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS BANK | 9 | \$1,777,440.28 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS STATE BANK | 18 | | 2.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 6 | \$1,109,474.61 | 0.82%0 | \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$420,825.14 | 0.31% 0 | \$0.00 | NAO | \$0.00 |
| | WASHINGTON MUTUAL BANK | 17 | \$3,627,191.85 | 2.68% 0 | \$0.00 | NAO | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,670,741.40 | 1.24% 0 | \$0.00 | NAC | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 119 | \$22,855,937.43 | 16.9% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 52 | \$9,966,889.46 | 4.9% 0 | \$0.00 | NAO | \$0.00 |
| Total | | 722 | \$138,594,524.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31416VKH6 | | 20 | \$4,379,533.38 | 3.61% 0 | \$0.00 | NAC | \$0.0 |

| | ARVEST MORTGAGE COMPANY | ļ | | | | | | \lfloor^{I} | |
|-------|---|-----|------------------|--------|-----|--------|----|---------------|--------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 198 | \$43,726,507.73 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 56 | \$11,340,124.28 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$300,348.58 | | 11 | \$0.00 | | | \$0.00 |
| L | CITIMORTGAGE, INC | 42 | \$9,007,802.90 | 7.42% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$256,197.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$226,497.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$951,729.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,474,793.90 | | | \$0.00 | | \square | \$0.00 |
| L | FRANKLIN BANK, SSB | 1 | \$172,871.20 | 0.14% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$172,433.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$294,456.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,382.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$488,073.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,600,846.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$364,362.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 8 | \$1,551,597.23 | | | \$0.00 | NA | 0 | \$0.0 |
| L | TEXAS BANK | 6 | \$1,139,935.13 | 0.94% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| L | U. S. MORTGAGE CORP | 11 | \$2,070,117.37 | 1.71% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,610,843.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 2 | \$377,814.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$471,068.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 29 | \$6,036,195.05 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 164 | \$34,278,269.14 | 26.52% | ,0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 581 | \$123,461,801.00 | | _ | \$0.00 | | _ | \$0.0 |

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|-----------|--|-----|-----------------|----------|----------|------------|
| 31416VKJ2 | AMSOUTH BANK | 1 | \$138,879.53 | 0.18% (| 0.00 | NA 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,888,521.40 | 5.18% (| 0 \$0.00 | NA 0 \$0.0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$494,858.06 | 0.66% (| 0 \$0.00 | NA 0 \$0.0 |
| | CITIMORTGAGE, INC | 24 | \$4,435,341.76 | 5.9% (| 0.00 | NA 0 \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,115,632.68 | 2.82% | 0 \$0.00 | NA 0 \$0.0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$363,798.15 | 0.48% (| | NA 0 \$0.0 |
| | FIFTH THIRD BANK | 1 | \$155,131.66 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$180,028.59 | 0.24% (| 0.00 | NA 0 \$0.0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$317,916.07 | 0.42% | 0 \$0.00 | NA 0 \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$205,055.51 | 0.27%(| 0.00 | NA 0 \$0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 2 | \$356,756.25 | 0.47% (| 0 \$0.00 | NA 0 \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$145,015.56 | 0.19% (| 0 \$0.00 | NA 0 \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,053,977.42 | 1.4%(| 0 \$0.00 | NA 0 \$0.0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$604,394.07 | 0.8% | 0 \$0.00 | NA 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,198.56 | 0.19% (| 0 \$0.00 | NA 0 \$0.0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,130,458.96 | 1.5% (| 0 \$0.00 | NA 0 \$0.0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12 | \$1,968,292.61 | 2.62%(| 0 \$0.00 | NA 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$366,686.33 | 0.49% (| 0 \$0.00 | NA 0 \$0.0 |
| | RIVERWAY BANK | 3 | \$664,059.72 | 0.88%(| 0.00 | NA 0 \$0.0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$200,676.53 | 0.27% (| \$0.00 | NA 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,637.67 | 0.32% (| \$0.00 | NA 0 \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,834,291.64 | 5.1% (| 0 \$0.00 | NA 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 35 | \$5,762,634.58 | 7.67%(| 1 | NA 0 \$0.0 |
| | TEXAS BANK | 5 | \$1,024,025.51 | 1.36% (| 0 \$0.00 | NA 0 \$0.0 |
| | TEXAS STATE BANK | 3 | \$601,068.24 | 0.8%(| 1 | NA 0 \$0.0 |
| | U. S. MORTGAGE CORP | 7 | \$1,304,400.52 | 1.74% (| 0 \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 137 | \$23,273,242.37 | 30.98% (| 0 \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$344,205.44 | 0.46% (| 0 \$0.00 | NA 0 \$0.0 |

| | Unavailable | 122 | \$21,214,914.61 | 26.4% | 0 \$0.00 | NA | \$0.0 |
|-----------|---|-----|------------------|--------|----------|-----|----------|
| Total | | 443 | \$76,524,100.00 | 100% | 0 \$0.00 | (| \$0.0 |
| | | | | | | | |
| 31416VKK9 | ARVEST MORTGAGE COMPANY | 71 | \$13,587,641.35 | 11.06% | 0 \$0.00 | NA |) \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$145,562.24 | 0.12% | 0 \$0.00 | NA |) \$0.0 |
| | CITIMORTGAGE, INC | 31 | \$6,537,952.36 | 5.32% | 0 \$0.00 | NA | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$2,579,916.93 | 2.1% | 0 \$0.00 | NA |)\$0.0 |
| | CRESCENT MORTGAGE COMPANY | 33 | \$6,272,804.55 | 5.11% | 0 \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$143,189.26 | 0.12% | 0 \$0.00 | NA(| \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$463,646.37 | 0.38% | 0 \$0.00 | NA | \$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$812,940.02 | 0.66% | 0 \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$469,821.79 | 0.38% | 0 \$0.00 | i | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$390,454.48 | 0.32% | | |) \$0.0 |
| | LA GRANGE STATE BANK | 1 | \$156,800.94 | 0.13% | 0 \$0.00 | NA(|) \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,745,665.62 | 3.86% | 0 \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,596,430.76 | 2.11% | 0 \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$351,920.84 | 0.29% | 0 \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$722,177.28 | 0.59% | 0 \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$156,702.16 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$8,635,396.41 | 7.03% | 0 \$0.00 | NA | \$0.00 |
| | Unavailable | | \$75,781,246.64 | 60.29% | | |) \$0.00 |
| Total | | 617 | \$124,550,270.00 | 100% | 0 \$0.00 | (|) \$0.0 |
| 31416VKL7 | ARVEST MORTGAGE COMPANY | 6 | \$1,171,394.17 | 1.04% | 0 \$0.00 | NA |) \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,222,274.28 | 1.09% | 0 \$0.00 | NA |) \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$393,864.52 | 0.35% | 0 \$0.00 | NA |) \$0.0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$267,948.66 | 0.24% | 0 \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,134,929.23 | 1.9% | 0 \$0.00 | NA |)\$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$244,455.49 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,669,167.09 | 1.49% | 0 \$0.00 | NA |) \$0.0 |
| | PHH MORTGAGE CORPORATION | 349 | \$74,652,813.82 | 66.49% | 0 \$0.00 | NA |) \$0.0 |

| Γ | PULTE MORTGAGE, L.L.C | 22 | \$5,072,385.63 | 4.52% (| \$0.00 | NA0\$0.0 |
|-----------|---|-----|------------------|----------|----------|------------|
| | SA MORTGAGE SERVICES, LLC | 2 | \$428,327.26 | 0.38% (| | NA 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$205,627.26 | 0.18% | 0 \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$469,830.03 | 0.42% | 0 \$0.00 | NA 0 \$0.0 |
| | Unavailable | 111 | \$26,284,292.56 | 21.68% | 0 \$0.00 | NA0\$0.0 |
| Total | | 515 | \$114,217,310.00 | 100% | 0 \$0.00 | 0 \$0.0 |
| 31416VKM5 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$441,373.20 | 0.13% (| 0 \$0.00 | NA 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,717,323.92 | 0.49% (| \$0.00 | NA 0 \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,285.33 | 0.04% (| 0 \$0.00 | NA 0 \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$723,985.20 | 0.21%(|) \$0.00 | NA0\$0.0 |
| | CITIMORTGAGE, INC | 18 | \$3,734,993.03 | 1.06% | \$0.00 | NA 0 \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$344,204.53 | 0.1% | 0 \$0.00 | NA 0 \$0.0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$613,386.86 | 0.17% (| 0 \$0.00 | NA 0 \$0.0 |
| | FIFTH THIRD BANK | 39 | \$7,030,051.70 | 2%(| 0.00 | NA 0 \$0.0 |
| | FRANKLIN BANK, SSB | 1 | \$433,093.82 | 0.12% | 0.00 | NA 0 \$0.0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$168,905.93 | 0.05% (| | NA 0 \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,735,861.13 | 1.06% (|) \$0.00 | NA 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 99 | \$21,071,373.01 | 6%(|) \$0.00 | NA 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$241,803.89 | 0.07% |) \$0.00 | NA 0 \$0.0 |
| | RIVERWAY BANK | 1 | \$200,144.61 | 0.06% | \$0.00 | NA 0 \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$3,434,132.56 | 0.98% (| \$0.00 | NA 0 \$0.0 |
| | TEXAS BANK | 2 | \$301,735.08 | 0.09% |) \$0.00 | NA 0 \$0.0 |
| | TEXAS STATE BANK | 1 | \$271,238.23 | 0.08% | \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 177 | \$36,850,061.83 | 10.5% (|) \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL BANK | 418 | \$98,061,242.81 | 27.93% (|) \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$20,303,568.92 | 5.78% (|) \$0.00 | NA 0 \$0.0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$511,969.05 | 0.15% (| 0 \$0.00 | NA 0 \$0.0 |

| | Unavailable | 715 | \$153,219,219.36 | 42.93% | 0 \$0.00 |) NA(| 0.00 |
|-----------|---|-----|--------------------|----------|------------|----------|----------|
| Total | | | \$353,551,954.00 | | | 1 |) \$0.00 |
| | | [' | <u>[</u> ' | <u> </u> | <u>і</u> Т | | |
| 31416VKN3 | ARVEST MORTGAGE COMPANY | 1 | \$208,692.46 | 0.26% | 0 \$0.00 |) NAC | 0\$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$986,459.14 | 1.23% | 0 \$0.00 |) NAC | 0\$0.00 |
| | CITIMORTGAGE, INC | 1 | \$182,807.71 | 0.23% | 0 \$0.00 |) NAC | 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$231,276.70 | 0.29% | 0 \$0.00 |) NA (| 0\$0.00 |
| | FIFTH THIRD BANK | 1 | \$209,624.13 | 0.26% | 0 \$0.00 |) NAC | 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | | | | |) \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$231,760.74 | 0.29% | 0 \$0.00 |) NAC | 0\$0.00 |
| | PHH MORTGAGE CORPORATION | 131 | \$27,558,505.67 | 34.45% | 0 \$0.00 |) NAC | 0\$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$330,415.60 | 0.41% | 0 \$0.00 |) NAC |) \$0.00 |
| | WASHINGTON MUTUAL BANK | 95 | . , , | | | |) \$0.00 |
| | Unavailable | 102 | | | | |) \$0.00 |
| Total | | 339 | \$81,191,292.00 | 100% | 0 \$0.00 | <u> </u> |) \$0.00 |
| 31416VKP8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 81 | \$16,405,426.78 | 23.93% | 0 \$0.00 |) NAC |) \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 123 | \$ \$23,009,827.55 | 33.57% | 0 \$0.00 |) NAC |)\$0.00 |
| | CITIMORTGAGE, INC | 20 | \$4,321,612.61 | 6.3% | 0 \$0.00 |) NAC | 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$616,738.32 | 0.9% | 0 \$0.00 | |) \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$139,630.79 | 0.2% | 0 \$0.00 |) NAC |) \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 13 | \$1,881,144.24 | 2.74% | 0 \$0.00 |) NAC |) \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$65,398.75 | 0.1% | 0 \$0.00 | |) \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$217,968.98 | 0.32% | 0 \$0.00 |) NAO |) \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$107,007790 | | | |) \$0.0 |
| | U. S. MORTGAGE CORP | 36 | | 1 1 | 1 1 | 1 1 | |
| | U.S. MORTGAGE CORP | 2 | \$571,913.16 | 0.83% | 0 \$0.00 |) NA0 | \$0.0 |

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|-----------|--|------------|------------------|--------|---------------------------------------|--|----------|-----------------|
| | WASHINGTON MUTUAL BANK | 1 | \$269,443.71 | 0.39% | 0 \$0.00 |) NA | 05 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,139,703.72 | 1.66% | 0 \$0.00 |) NA | 05 | \$0.0(|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 27 | \$4,834,466.53 | | | | | |
| | Unavailable | 39 | \$9,046,163.34 | 11.22% | 0 \$0.00 |) NA | 05 | \$0 <u>.0</u> (|
| Total | | 354 | | 1 1 | | 1 | | \$0.00 |
| | | <u>ا</u> ' | | | <u> </u> | | ┥ | · |
| 31416VKQ6 | CITIMORTGAGE, INC | 25 | . , , | 1 1 | | | | <u>\$0.00</u> |
| | COUNTRYWIDE BANK, FSB | 1 | \$149,781.05 | 0.13% | 0 \$0.00 |) NA | 03 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$174,989.71 | 0.16% | 0 \$0.00 | NA | 05 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 22 | \$5,717,076.64 | 5.08% | 0 \$0.00 | NA | 05 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$302,058.23 | 0.27% | 0 \$0.00 | NA NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$1,001,873.57 | | | | | \$0.00 |
| | PHH MORTGAGE CORPORATION | 230 | \$58,388,502.76 | 51.9% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | RIDGEWOOD SAVINGS BANK | 15 | \$3,367,200.14 | 2.99% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,522,340.91 | 1.35% | 0 \$0.00 |) NA | 0 | \$0.0(|
| | WASHINGTON MUTUAL BANK | 23 | \$7,245,990.73 | 6.44% | 0 \$0.00 |) NA | 05 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,422,486.07 | 1.26% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 6 | \$2,908,424.65 | 2.59% | 0 \$0.00 | NA NA | 05 | \$0.0 |
| | Unavailable | 92 | \$24,932,907.80 | 1 1 | 1 1 | 1 | | |
| Total | | 429 | \$113,723,337.00 | 100% | 0 \$0.00 |) | 05 | \$0.0 |
| | | <u> </u> | ÷555 100 25 | 1.040 | ¢0.00 | | | <u>+ - 0</u> |
| 31416VKR4 | CITIMORTGAGE, INC | 3 | \$566,409.25 | 1.94% | 0 \$0.00 |) NA | 03 | \$0.U |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$622,202.56 | 2.13% | 0 \$0.00 |) NA | 0\$ | \$0.0 |
| | FRANKLIN BANK, SSB | 4 | \$839,557.91 | 2.87% | 0 \$0.00 |) NA | 05 | \$0 <u>.0</u> |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | | | | | | |
| | PHH MORTGAGE CORPORATION | 87 | \$18,769,959.01 | 64.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$171,774.46 | 0.59% | 0 \$0.00 | NA NA | 05 | \$0.0 |
| | Unavailable | 41 | \$9,012,491.51 | 26.83% | 0 \$0.00 | 1 | | |
| Total | | 140 | \$30,421,875.00 | 100% | 0 \$0.00 | | 0 | \$0.0 |
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| | | <u> </u> | | I | <u>г</u> | |
|-----------|---|----------|----------------|---------|----------|-------------|
| 31416VKS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8 | \$1,385,500.55 | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$937,849.31 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,274.96 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$376,118.58 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | ADAMS FIRST FINANCIAL INC | 2 | \$249,582.75 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,135,041.97 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,483.75 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| | AF BANK | 1 | \$171,736.93 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,629,585.36 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$646,161.46 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| | ALLIANCE BANK | 2 | \$418,968.36 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,640.85 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | ALLMONEY MORTGAGE BANKERS, INC | 2 | \$344,464.17 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$269,143.78 | 0.21%0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,549.75 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$236,847.79 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | AMEGY MORTGAGE | 1 | \$247,052.05 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$255,896.42 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,476.35 | 0.4% 0 | \$0.00 | NA0\$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$171,449.74 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,429.18 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,726.40 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$739,291.25 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,496.46 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME FUNDING INC | 4 | \$589,538.39 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$174,767.74 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |

| AMERICAN HOME MORTGAGE CORPORATION | | | | | l | | |
|---|----|----------------|---------|--------|----|--------|-------|
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$588,107.11 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$179,721.02 | 0.14% 0 | \$0.00 | NA | .0 | \$0.0 |
| ANCHORBANK SSB | 4 | \$501,631.33 | 0.38% 0 | \$0.00 | NA | .0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$186,839.64 | 0.14% 0 | \$0.00 | | | \$0.0 |
| ASHORE FUNDING, INC | 1 | \$149,103.84 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED MORTGAGE INC | 7 | \$947,852.89 | 0.73%0 | \$0.00 | NA | .0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$179,031.31 | 0.14% 0 | \$0.00 | | | \$0.0 |
| AURORA NATIONAL BANK | 1 | \$143,497.93 | 0.11%0 | \$0.00 | | - | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$1,103,690.84 | 0.85% 0 | \$0.00 | | - | \$0.0 |
| BANK CALUMET, N.A | 1 | \$136,378.96 | 0.1%0 | \$0.00 | | | \$0.0 |
| BANK CENTER FIRST | 1 | \$122,625.13 | 0.09%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$143,707.88 | 0.11%0 | \$0.00 | | | \$0.0 |
| BANK OF AMERICA NA | 3 | \$477,027.46 | 0.37% 0 | \$0.00 | | _ | \$0.0 |
| BANK OF HAWAII | 4 | \$757,357.47 | 0.58% 0 | \$0.00 | NA | .0 | \$0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$143,603.33 | 0.11%0 | \$0.00 | | | \$0.0 |
| BANK OF MISSISSIPPI | 8 | \$1,056,777.04 | 0.81%0 | \$0.00 | | | \$0.0 |
| BANK OF THE CASCADES | 1 | \$187,475.52 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$398,054.11 | 0.3%0 | \$0.00 | | | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$694,430.26 | 0.53%0 | \$0.00 | NA | .0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,304.70 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$158,500.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLUE BALL NATIONAL BANK | 2 | \$252,311.35 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$2,896,286.60 | 2.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$142,498.18 | 0.11% 0 | \$0.00 | | | \$0.0 |
| BROOKLINE BANK | 1 | \$253,345.26 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$729,087.79 | 0.56% 0 | \$0.00 | NA | NA 0\$ | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,129.23 | 0.11% 0 | \$0.00 | | _ | \$0.0 |
| CAPITAL CENTER, L.L.C | 1 | \$196,753.02 | 0.15% 0 | \$0.00 | | | \$0.0 |
| CAPITOL FEDERAL SAVINGS AND LOAN | 5 | \$772,624.17 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION | | | | | | | |
|--------------------------------------|----|----------------|----------|---------------|---------|---|---------------|
| CENTENNIAL LENDING, | 3 | \$382,827.17 | 0.29% 0 | \$0.00 | NΔ | 0 | \$0.00 |
| LLC | 5 | | | | | | |
| CENTRAL BANK OF PROVO | 1 | \$153,912.45 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE | 2 | \$291,521.10 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | ⊢ | |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$482,433.79 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$156,860.54 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - | 1 | | | | | | |
| DEDICATED CHANNEL | 11 | \$2,545,868.10 | 1.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST | 1 | ¢174.255.60 | 0.1207.0 | ¢0.00 | NT A | | ¢0.00 |
| MORTGAGE, LLC | 1 | \$174,355.60 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL | 1 | \$173,270.07 | 0.13%0 | \$0.00 | NΔ | 0 | \$0.00 |
| BANK | 1 | \$175,270.07 | 0.15700 | ψ0.00 | 1 1 1 1 | Ľ | φ0.00 |
| CITIZENS MORTGAGE | 8 | \$1,232,451.72 | 0.94%0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | _ | | | | | Ĺ | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$150,941.57 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS | | | | | | Η | |
| BANK | 1 | \$121,843.27 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT | | | | | | Η | |
| UNION OF FT. | 1 | \$171,990.99 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| LAUDERDALE | | . , | | | | | |
| CITY NATIONAL BANK OF | 1 | \$150,917.38 | 0.12%0 | \$0.00 | ΝA | 0 | \$0.00 |
| SULPHUR SPRINGS | 1 | \$130,917.38 | | | | | |
| CITYWIDE BANK | 2 | \$244,309.93 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$205,765.65 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | - | | | | | | |
| CLINTON SAVINGS BANK | 3 | \$385,415.97 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$142,090.23 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$265,387.29 | 0.2%0 | \$0.00 | NΛ | 0 | \$0.00 |
| COMMERCE SERVICE | 1 | | | | | | |
| CORPORATION | 1 | \$119,398.65 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF | | | | \$0.00 | | | \$0.0 |
| TEXAS, N.A | 1 | \$122,226.65 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT | | \$652 452 10 | 0.5% 0 | \$0.00 | NT A | | \$0.00 |
| UNION | 4 | \$652,452.19 | 0.3%0 | \$0.00 | INA | Ľ | Φ Ū.Ū(|
| COMMUNITY MORTGAGE | 1 | \$196,599.97 | 0.15%0 | \$0.00 | NΔ | 0 | \$0.00 |
| FUNDING, LLC | 1 | φ170,377.71 | 0.13700 | φ0.00 | 117 | Ľ | φ0.00 |
| COMMUNITY SECURITY | 1 | \$158,039.64 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK COMMUNITY STATE BANK | 3 | \$574 279 04 | 0.407.0 | ¢0.00 | | _ | |
| COMMUNITY STATE BANK | 3 | \$524,378.94 | 0.4% 0 | \$0.00 | INA | U | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$282,356.62 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | | | | | | Η | |
| CO | 1 | \$154,105.23 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | - | | | |
|---|----|----------------|---------|--------|-------------|
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$424,874.43 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,419.31 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION ONE | 1 | \$144,650.02 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$157,575.30 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CROWN BANK FSB | 3 | \$721,448.86 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| CU WEST MORTGAGE, INC | 1 | \$134,429.97 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| CUMANET, LLC | 2 | \$340,990.62 | 0.26% 0 | \$0.00 | |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$118,675.65 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$642,972.14 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$150,178.56 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 2 | \$348,492.32 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$192,092.20 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$291,036.04 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$344,229.73 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$562,544.21 | 0.43%0 | \$0.00 | NA 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$163,014.79 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,405.26 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| EAST WEST BANK | 1 | \$169,755.35 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| EASTERN BANK | 2 | \$261,896.78 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| EVERBANK | 1 | \$217,808.08 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EXTRACO MORTGAGE | 7 | \$853,917.86 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 4 | \$653,758.07 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$130,543.71 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$705,588.10 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 24 | \$4,751,740.17 | 3.64% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,164.17 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$148,793.76 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,468.85 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | 1 | \$148,722.46 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
|---|----|----------------|---------|----------|------|----|----------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$242,339.90 | 0.19% (| 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$443,485.68 | 0.34% | 0 \$0.00 |) NA | 10 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$127,027.09 | 0.1% | 0 \$0.00 | J NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$169,084.00 | 0.13% | 0 \$0.00 | | | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 2 | \$358,506.99 | 0.27% | 0 \$0.00 |) NA | .0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,059.49 | 0.08% | 0 \$0.00 |) NA | .0 |) \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$105,420.94 | 0.08% | 0 \$0.00 |) NA | .0 |) \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,294.83 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$133,127.70 | 0.1% | 0 \$0.00 |) NA | .0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$267,994.25 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$450,173.75 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$520,921.10 | 0.4% | 0 \$0.00 |) NA | .0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$752,936.39 | 0.58% | 0 \$0.00 |) NA | .0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,882.47 | 0.11% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$396,377.67 | 0.3% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$136,205.85 | 0.1% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$129,371.61 | 0.1% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$135,521.36 | 0.1% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$122,710.13 | 0.09% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,547.67 | 0.13% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST PLACE BANK | 11 | \$1,689,798.08 | 1.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$685,925.37 | 0.53% | 0 \$0.00 |) NA | .0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$339,436.79 | 0.26% | 0 \$0.00 |) NA | .0 | \$0.0 |

| | | | | 1 | | | 1 |
|---|---|----------------|---------|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 3 | \$448,190.45 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$146,424.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$276,144.11 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP | 2 | \$296,930.38 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 5 | \$1,037,580.98 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,148,061.15 | 0.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 7 | \$1,536,330.19 | 1.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,668.92 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE BANK | 1 | \$154,719.35 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,309.93 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 4 | \$678,025.25 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,686,816.46 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,006.45 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$156,052.95 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$358,591.58 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$551,550.05 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$688,805.43 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$382,031.31 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,950.13 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 9 | \$1,548,384.42 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$180,849.74 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$141,318.12 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$216,642.33 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$172,983.55 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$346,942.98 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$208,656.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$235,221.23 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |

| - | INVESTODS SAVINCS DANK | 1 | \$112 260 50 | 0.2207 0 | <u> </u> | NT A | 0 | ¢0.04 |
|---|---|----|----------------|----------|----------|------|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$413,360.59 | 0.32% 0 | \$0.00 | NA | υ | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$284,569.85 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 2 | \$281,437.81 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAX NAVY FEDERAL CREDIT UNION | 1 | \$132,377.69 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,589.01 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,437,465.98 | 2.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,065.26 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$320,053.09 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$537,440.35 | 0.41%0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$185,800.43 | 0.14% 0 | | | - | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$117,615.13 | 0.09% 0 | | | | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,259.34 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,455,936.48 | 1.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$358,270.54 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$137,318.26 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$155,196.61 | 0.12% 0 | | | | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,631.65 | 0.13% 0 | | | | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$230,060.80 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$125,093.38 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$384,299.98 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$764,849.96 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$350,213.39 | 0.27%0 | \$0.00 | NΔ | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,551.66 | 0.11%0 | | | | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$115,531.81 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE | 1 | \$118,213.76 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$551,202.82 | 0.42%0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,610.86 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| | D AMERICA FEDERAL VINGS BANK | 23 | \$3,601,494.27 | 2.76% | \$0.00 | NA | 0 | \$0.0 |
|----|--|----|----------------|---------|----------|----|---|--------|
| M | D-HUDSON VALLEY DERAL CREDIT UNION | 1 | \$210,035.05 | 0.16% |) \$0.00 | NA | 0 | \$0.0 |
| | D-ISLAND MORTGAGE DRP | 3 | \$446,594.35 | 0.34% (| \$0.00 | NA | 0 | \$0.00 |
| MI | D-STATE BANK | 1 | \$129,544.15 | 0.1%(| \$0.00 | NA | 0 | \$0.00 |
| | DWEST FINANCIAL REDIT UNION | 1 | \$97,181.27 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| M | LFORD BANK, THE | 3 | \$379,150.86 | 0.29%(| \$0.00 | NA | 0 | \$0.00 |
| | TCHELL MORTGAGE DMPANY | 3 | \$383,074.50 | 0.29% (|) \$0.00 | NA | 0 | \$0.00 |
| | ONTICELLO BANKING OMPANY | 1 | \$148,246.14 | 0.11% |) \$0.00 | NA | 0 | \$0.00 |
| M | ORTGAGE AMERICA, INC | 2 | \$247,465.79 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| FU | ORTGAGE AND EQUITY INDING CORPORATION BA MEFC | 1 | \$147,555.13 | 0.11%(| \$0.00 | NA | 0 | \$0.00 |
| | ORTGAGE CLEARING DRPORATION | 1 | \$153,223.70 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | ATIONAL CITY ORTGAGE COMPANY | 4 | \$740,437.50 | 0.57% (|) \$0.00 | NA | 0 | \$0.00 |
| LL | ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY | 1 | \$282,995.50 | 0.22%(| \$0.00 | NA | 0 | \$0.00 |
| M | ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL | 19 | \$3,128,055.89 | 2.4% |) \$0.00 | NA | 0 | \$0.00 |
| | ATIONWIDE HOME ORTGAGE COMPANY | 1 | \$130,150.23 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | EW HAVEN SAVINGS ANK | 3 | \$450,925.82 | 0.35% (|) \$0.00 | NA | 0 | \$0.00 |
| | EW SOUTH FEDERAL VINGS BANK | 1 | \$148,710.91 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| NE | EWTOWN SAVINGS BANK | 2 | \$273,752.26 | 0.21%(| \$0.00 | Ĩ | | \$0.00 |
| | ORTH FORK BANK | 6 | \$770,832.01 | 0.59%(| \$0.00 | NA | 0 | \$0.00 |
| | ORTH SHORE BANK, A D-OPERATIVE BANK | 1 | \$163,900.10 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| | ORTHWEST FEDERAL REDIT UNION | 7 | \$1,157,256.98 | 0.89% (| \$0.00 | NA | 0 | \$0.00 |
| | ORTHWESTERN ORTGAGE COMPANY | 1 | \$169,381.89 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| | VA FEDERAL CREDIT NION | 1 | \$122,233.24 | 0.09% (|) \$0.00 | NA | 0 | \$0.00 |
| | LD SECOND MORTGAGE DMPANY | 2 | \$395,783.40 | 0.3% (| \$0.00 | NA | 0 | \$0.00 |
| | RANGE COUNTY ACHERS FEDERAL | 9 | \$1,549,082.38 | 1.19% (| \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | | | | |
|--|---|------------------------------|--------------------|--------|----|---|----------------|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$375,867.14 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,335.63 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$392,606.94 | 0.3%0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$264,163.33 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 9 | \$1,553,356.06 | 1.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$168,338.51 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$146,072.43 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$150,873.99 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$379,518.22 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,033.53 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$132,345.67 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| PLANTATION FEDERAL BANK | 1 | \$258,667.70 | 0.2%0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,633.57 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$91,032.85 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,462.26 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$155,322.10 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,941.59 | 0.13%0 | | | | \$0.0 |
| QUAKER CITY BANK | 2 | \$248,528.06 | 0.19%0 | | | | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$245,272.73 | 0.19%0 | | | | \$0.0 |
| R-G CROWN BANK | 2 | \$418,167.14 | 0.32%0 | | | | \$0.0 |
| RBS CITIZENS, NA REDSTONE FEDERAL | 5 | \$163,940.57 \$875,778.60 | 0.13% 0 0.67% 0 | | | | \$0.0 \$0.0 |
| CREDIT UNION ROCKLAND TRUST COMPANY | 1 | \$164,833.91 | 0.13% 0 | | | | \$0.0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,181.56 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$353,823.12 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$103,215.78 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |

| SBC MORTGAGE, LLC 1 \$164,559,35 0.13% 0 \$0.00 NA0 \$0. SCHOOLSFIRST FEDERAL (REDIT UNION 1 \$400,236.06 0.31% 0 \$0.00 NA0 \$0. SCOTIABANK OF PUERTO RICO 1 \$323,145.01 0.25% 0 \$0.00 NA0 \$0. SECURITY MORTGAGE CORPORATION 1 \$314,003,53 0.24% 0 \$0.00 NA0 \$0. SECURITY MORTGAGE CORPORATION 1 \$4145,938.97 0.11% 0 \$0.00 NA0 \$0. SHY FINANCIAL GROUP 4 \$645,480.05 0.49% 0 \$0.00 NA0 \$0. SOUTHERN BANK & TRUST COMPANY 2 \$357,972.11 0.27% 0 \$0.00 NA0 \$0. SOUTHERN BANK & TRUST UNION 2 \$464,086.17 0.36% 0 \$0.00 NA0 \$0. ST MARYS BANK 1 \$112,583.79 0.09% 0 \$0.00 NA0 \$0. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA0 \$0. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA0 \$0. S | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
|--|-------------------------------------|---|----------------|---------|--------|------------|
| SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$400,236.06 0.31% \$0.00 NA 080. SCCTIABANK OF PUERTO RICO 1 \$323,145.01 0.25% \$0.00 NA 080. SECUTITY MORTGAGE CORPORATION 1 \$318,003.53 0.24% \$0.00 NA 080. SECURITY MORTGAGE CORPORATION 1 \$145,938.97 0.11% \$0.00 NA 080. SHOSHONE FIRST BANK 1 \$410,770.67 0.31% \$0.00 NA 080. SCOMERSET TRUST COMPANY 2 \$357,972.11 0.27% \$0.00 NA 080. SOUTHEN BANK & TRUST COMPANY 1 \$347,162.73 0.27% \$0.00 NA 080. STANDARD BANK AND TRUST COMPANY 1 \$141,180.81 0.1% \$0.00 NA 080. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% \$0.00 NA 080. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% \$0.00 NA 080. STANDARD MORTGAGE CORPORATION 1 \$175,573.43 0.13% \$0.00 NA 080. STAT | | 1 | \$164,559.35 | 0.13%0 | \$0.00 | NA 0 \$0.0 |
| RICO 1 \$323,143.01 0.25% 0 \$0.00 NA050. SEATTLE SAVINGS BANK 2 \$318,003,53 0.24% 0 \$0.00 NA050. SECURITY MORTGAGE 1 \$145,938.97 0.11% 0 \$0.00 NA050. CORPORATION 1 \$145,938.97 0.11% 0 \$0.00 NA050. SHOSHONE FIRST BANK 1 \$410,770.67 0.31% 0 \$0.00 NA050. SOMERSET TRUST 2 \$357,972.11 0.27% 0 \$0.00 NA050. SOMHERNE TRUST 2 \$3464,086.17 0.36% 0 \$0.00 NA0 \$0. SOUTHERN BANK & TRUST 2 \$464,086.17 0.36% 0 \$0.00 NA0 \$0. STANDARD BANK AND 1 \$112,583.79 0.09% 0 \$0.00 NA0 \$0. STANDARD MORTGAGE 1 \$112,583.79 0.09% 0 \$0.00 NA0 \$0. STANDARD MORTGAGE 1 \$114,926.54 0.11% 0 \$0.00 NA0 \$0. STANDARD MORTGAGE 1 \$144,926.54 0.11% 0 \$0.00 | SCHOOLSFIRST FEDERAL | 1 | | | | |
| SECURITY MORTGAGE CORPORATION 1 \$145,938.97 0.11% \$0.00 NA 80.00 SHOSHONE FIRST BANK 1 \$410,770.67 0.31% \$0 \$0.00 NA \$050 SKY FINANCIAL GROUP 4 \$645,480.05 0.4% \$0.00 NA \$050 SOMERSET TRUST COMPANY 2 \$357,972.11 0.27% \$0.00 NA \$0.00 SOUTHERN BANK & TRUST COMPANY 1 \$347,162.73 0.27% \$0.00 NA \$0.00 SPACE COAST CREDIT UNION 2 \$464,086.17 0.36% \$0.00 NA \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% \$0.00 NA \$0.00 STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% \$0.00 NA \$0.00 STAN DARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% \$0.00 NA \$0.00 STAR FINANCIAL GROUP, INC 1 \$1138,298.89 0.11% \$0.00 NA \$0.00 STATE BA | RICO | 1 | | | | |
| CORPORATION 1 \$14,5,333.97 0.11%0 \$0.00 NA0 \$0.0 SHOSHONE FIRST BANK 1 \$410,770.67 0.31%0 \$0.00 NA0 \$0.0 SKY FINANCIAL GROUP 4 \$645,480.05 0.49%0 \$0.00 NA0 \$0.0 SOMERSET TRUST 2 \$357,972.11 0.27%0 \$0.00 NA0 \$0.0 SOUTHERN BANK & TRUST 1 \$347,162.73 0.27%0 \$0.00 NA0 \$0.0 COMPANY 2 \$464,086.17 0.36%0 \$0.00 NA0 \$0.0 SPACE COAST CREDIT 2 \$464,086.17 0.36%0 \$0.00 NA0 \$0.0 UNION 1 \$111,180.81 0.11%0 \$0.00 NA0 \$0.0 STANDARD BANK AND 1 \$1112,583.79 0.09%0 \$0.00 NA0 \$0.0 STANDARD MORTGAGE 1 \$117,573.43 0.13%0 \$0.00 NA0 \$0.0 CORPORATION 1 \$118,298.89 0.11%0 \$0.00 NA0 \$0.0 STAT BANK OF LACROSSE 1 \$144,926.54 0.11%0 \$0.00 | | 2 | \$318,003.53 | 0.24%0 | \$0.00 | NA 0 \$0.0 |
| SKY FINANCIAL GROUP 4 \$645,480.05 0.49% 0 \$0.00 NA 0 \$0. SOMERSET TRUST COMPANY 2 \$357,972.11 0.27% 0 \$0.00 NA 0 \$0. SOUTHERN BANK & TRUST COMPANY 1 \$347,162.73 0.27% 0 \$0.00 NA 0 \$0. SPACE COAST CREDIT UNION 2 \$464,086.17 0.36% 0 \$0.00 NA 0 \$0. STANDARD BANK 1 \$111,180.81 0.1% 0 \$0.00 NA 0 \$0. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC 1 \$1138,298.89 0.11% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. SU | CORPORATION | 1 | | | | |
| SOMERSET TRUST COMPANY 2 \$357,972.11 0.27% 0 \$0.00 NA 0 \$0. SOUTHERN BANK & TRUST COMPANY 1 \$347,162.73 0.27% 0 \$0.00 NA 0 \$0. SPACE COAST CREDIT UNION 2 \$464,086.17 0.36% 0 \$0.00 NA 0 \$0. STANDARD BANK 1 \$111,583.79 0.09% 0 \$0.00 NA 0 \$0. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 1 \$1175,573.43 0.13% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STURDY SAVINGS | | 1 | | | | 11 |
| COMPANY 2 \$357,972.11 0.27%0 \$0.00 NA0S0. SOUTHERN BANK & TRUST COMPANY 1 \$347,162.73 0.27%0 \$0.00 NA0S0. SPACE COAST CREDIT UNION 2 \$464,086.17 0.36%0 \$0.00 NA0S0. ST.MARYS BANK 1 \$131,180.81 0.1%0 \$0.00 NA0S0. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09%0 \$0.00 NA0S0. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09%0 \$0.00 NA0S0. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09%0 \$0.00 NA0S0. STAR FINANCIAL GROUP, INC 1 \$112,583.79 0.09%0 \$0.00 NA0S0. STATE BANK OF LACROSSE 1 \$114,926.54 0.11%0 \$0.00 NA0S0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44%0 \$0.00 NA0S0. STATE BANK OF THE UNION 1 \$117,095.42 0.09%0 \$0.00 NA0S0. STATE BANK COUNTY \$122,185.97 | | 4 | \$645,480.05 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY 1 \$\$347,162.7/3 0.27% 0 \$0.00 NA0 \$\$0. SPACE COAST CREDIT UNION 2 \$464,086.17 0.36% 0 \$0.00 NA 0 \$\$0. ST. MARYS BANK 1 \$131,180.81 0.1% 0 \$0.00 NA 0 \$\$0. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$\$0. STANDARD MORTGAGE CORPORATION 1 \$175,573.43 0.13% 0 \$0.00 NA 0 \$\$0. STAR BANK OF LACROSSE 1 \$175,573.43 0.11% 0 \$0.00 NA 0 \$\$0. STATE BANK OF LACROSSE 1 \$144,926.54 0.11% 0 \$0.00 NA 0 \$\$0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$\$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$\$0. STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$\$0. SUFFOLK COUNTY NATIONAL BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$\$0. SU | COMPANY | 2 | \$357,972.11 | 0.27%0 | \$0.00 | NA 0 \$0.0 |
| UNION 2 \$464,086,17 0.36% 0 \$0.00 NA0850. ST. MARYS BANK 1 \$131,180.81 0.1% 0 \$0.00 NA050. STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA050. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$0. STAR FINANCIAL GROUP, INC 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0. STATE BANK OF LACROSSE 1 \$144,926.54 0.11% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STERLING CAPITAL UNION 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. SUPFFOLK COUNTY NATIONAL BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDI | COMPANY | 1 | \$347,162.73 | 0.27%0 | \$0.00 | NA0\$0.0 |
| STANDARD BANK AND TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$175,573.43 0.13% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$144,926.54 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0.00 STURDY SAVINGS BANK 1 \$1122,185.97 0.09% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0.00 | UNION | 2 | | | | |
| TRUST COMPANY 1 \$112,583.79 0.09% 0 \$0.00 NA0\$S0. STANDARD MORTGAGE CORPORATION 1 \$175,573.43 0.13% 0 \$0.00 NA0\$S0. STAR FINANCIAL GROUP, INC 1 \$138,298.89 0.11% \$0 \$0.00 NA0\$S0. STATE BANK OF LACROSSE 1 \$144,926.54 0.11% \$0 \$0.00 NA0\$S0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% \$0 \$0.00 NA0\$S0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% \$0 \$0.00 NA0\$S0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% \$0 \$0.00 NA0\$S0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% \$0 \$0.00 NA0\$S0. STURDY SAVINGS BANK 1 \$117,095.42 0.09% \$0.00 NA0\$S0. SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% \$0.00 NA0\$S0. CREDIT UNION 1 \$130,493.61 | | 1 | \$131,180.81 | 0.1%0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION 1 \$175,573.43 0.13% 0 \$0.00 NA0\$50. STAR FINANCIAL GROUP, INC 1 \$138,298.89 0.11% 0 \$0.00 NA 0\$0.00 STATE BANK OF LACROSSE 1 \$144,926.54 0.11% 0 \$0.00 NA 0\$0.00 STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0\$0.00 STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0\$0.00 STURDY SAVINGS BANK 1 \$1122,185.97 0.09% 0 \$0.00 NA 0\$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0\$0.00 TAUNTON FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0\$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0\$0.00 | TRUST COMPANY | 1 | \$112,583.79 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| INC 1 \$138,298.89 0.11% 0 \$0.00 NA 0 \$0. STATE BANK OF LACROSSE 1 \$144,926.54 0.11% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% \$0.00 NA 0 \$0. STURDY SAVINGS BANK 1 \$164,772.66 0.13% \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.1% \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% \$0.00 NA 0 \$0. CREDIT UNION 4 \$6641,798.81 0.49% \$0.00 NA 0 | | 1 | \$175,573.43 | 0.13%0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF THE LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. STURDY SAVINGS BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0. CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% \$0.000 | | 1 | \$138,298.89 | | \$0.00 | |
| LAKES 4 \$568,733.01 0.44% 0 \$0.00 NA 0 \$0. STATE EMPLOYEES CREDIT UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. STURDY SAVINGS BANK 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. TEACHERS FEDERAL CREDIT UNION 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 2 \$303,208.43 0.23% 0 \$0.00 NA 0 | | 1 | \$144,926.54 | 0.11%0 | \$0.00 | NA 0 \$0.0 |
| UNION 7 \$1,040,309.73 0.8% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. STURDY SAVINGS BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUPFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.1% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. TEACHERS FEDERAL CREDIT UNION 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. | LAKES | 4 | \$568,733.01 | 0.44%0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE COMPANY 1 \$117,095.42 0.09% 0 \$0.00 NA 0 \$0. STURDY SAVINGS BANK 1 \$164,772.66 0.13% 0 \$0.00 NA 0 \$0. SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.1% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. TEACHERS FEDERAL CREDIT UNION 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. | UNION | 7 | \$1,040,309.73 | 0.8%0 | \$0.00 | NA 0 \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.11% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% \$0 \$0.00 NA 0 \$0. CORPORATION 2 \$241,175.13 0.18% \$0 \$0.00 NA 0 \$0. TEACHERS FEDERAL CREDIT UNION 4 \$641,798.81 0.49% \$0 \$0.00 NA \$0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS 2 \$303,208.43 0.23% \$0 \$0.00 NA \$0 \$0. | | 1 | \$117,095.42 | | \$0.00 | |
| NATIONAL BANK 1 \$122,185.97 0.09% 0 \$0.00 NA 0 \$0. SUPERIOR FEDERAL CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.11% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. TEACHERS FEDERAL CREDIT UNION 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. | | 1 | \$164,772.66 | 0.13%0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION 1 \$143,425.71 0.11% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL CREDIT UNION 1 \$130,493.61 0.1% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. TEACHERS FEDERAL CREDIT UNION 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. | NATIONAL BANK | 1 | \$122,185.97 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION 1 \$130,493.61 0.1% 0 \$0.00 NA 0 \$0. TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. WHITAKER MORTGAGE 2 \$241,175.13 0.18% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. TEACHERS FEDERAL 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A 4 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. CO-OPERATIVE BANK 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. | CREDIT UNION | 1 | \$143,425.71 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| WHITAKER MORTGAGE CORPORATION2\$241,175.130.18%0\$0.00NA0\$0.TEACHERS FEDERAL CREDIT UNION4\$641,798.810.49%0\$0.00NA0\$0.THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK2\$303,208.430.23%0\$0.00NA0\$0. | | 1 | \$130,493.61 | 0.1%0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION 4 \$641,798.81 0.49% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. CO-OPERATIVE BANK 2 \$303,208.43 0.23% 0 \$0.00 NA 0 \$0. | WHITAKER MORTGAGE CORPORATION | 2 | \$241,175.13 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MASSACHUSETTS 2 \$303,208.43 0.23% 0 \$0.00 NA \$0 \$0. CO-OPERATIVE BANK 2 2 2 2 2 2 2 2 2 2 2 3 0.23% 0 \$0.00 NA 0 \$0 | | 4 | \$641,798.81 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| | MASSACHUSETTS | 2 | \$303,208.43 | 0.23%0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$99,596.71 | 0.08%0 | \$0.00 | NA 0 \$0.0 |

| THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
|---|---|--------------|---------|--------|----|----|--------|
| THE GRANGE BANK | 1 | \$307,729.37 | 0.24% 0 | \$0.00 | NA | 05 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$147,435.06 | 0.11%0 | \$0.00 | NA | 05 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$120,937.10 | 0.09% 0 | \$0.00 | NA | 05 | \$0.0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$138,741.12 | 0.11%0 | \$0.00 | NA | 05 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,978.47 | 0.1%0 | \$0.00 | NA | 05 | \$0.0 |
| THE SUTTON STATE BANK | 1 | \$134,128.28 | 0.1%0 | \$0.00 | NA | 05 | \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$356,000.74 | 0.27% 0 | \$0.00 | NA | 05 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,628.88 | 0.1% 0 | \$0.00 | NA | 05 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$190,039.56 | 0.15% 0 | \$0.00 | NA | 05 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$128,298.02 | 0.1%0 | \$0.00 | NA | 05 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 2 | \$268,398.51 | 0.21% 0 | \$0.00 | NA | 05 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$584,581.82 | 0.45% 0 | \$0.00 | NA | 05 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$127,098.58 | 0.1%0 | \$0.00 | NA | 05 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$126,905.13 | 0.1%0 | \$0.00 | NA | 05 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$487,628.33 | 0.37% 0 | \$0.00 | NA | 05 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$165,347.20 | 0.13% 0 | \$0.00 | NA | 05 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,323.43 | 0.15% 0 | \$0.00 | NA | 05 | \$0.0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$212,948.66 | 0.16% 0 | \$0.00 | NA | 05 | \$0.0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,438.96 | 0.14%0 | \$0.00 | NA | 05 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$145,847.32 | 0.11% 0 | \$0.00 | NA | 05 | \$0.0 |
| VALLEY NATIONAL BANK | 3 | \$498,934.40 | 0.38% 0 | \$0.00 | NA | 05 | \$0.0 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$140,497.06 | 0.11% 0 | \$0.00 | NA | 05 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$235,743.16 | 0.18% 0 | \$0.00 | NA | 05 | \$0.0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$135,805.45 | 0.1% 0 | \$0.00 | NA | 05 | \$0.0 |
| WACHOVIA BANK, NA | 1 | \$139,433.24 | 0.11% 0 | \$0.00 | NA | 05 | \$0.0 |
| | 1 | \$200,508.74 | 0.15% 0 | | NA | 05 | \$0.00 |

| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | |
|---------------------------------------|--|------------------------------|--|---|--|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$638,059.90 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$313,228.54 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,671.06 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$448,667.56 | 0.34% 0 | | NA 0 \$0.00 |
| | WESCOM CREDIT UNION | 9 | \$1,649,573.23 | 1.26% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,001.13 | 0.14%0 | | NA 0 \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$122,319.83 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,863.57 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,164.16 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$224,044.00 | 0.17%0 | | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,127.65 | 0.1%0 | 1 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$130,412.58 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,381.16 | 0.15%0 | | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 93 | | 6.33% 0 | | NA 0 \$0.00 |
| Total | | 816 | \$137,830,289.00 | 100%0 | \$0.00 | 0 \$0.00 |
| 10001 | | 010 | \$157,050,207.00 | 100 // 0 | φ0.00 | υ φυ ι υυ |
| 31416VKT0 | ARVEST MORTGAGE COMPANY | 4 | \$728,402.40 | 1.42% 0 | | NA 0 \$0.00 |
| | | | | | \$0.00 | |
| | COMPANY CAPITAL ONE, NATIONAL | | \$728,402.40 | 1.42% 0 | \$0.00 \$0.00 | NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 4 | \$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 | 1.42% 0 0.31% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED | 4 1 21 | \$728,402.40 \$159,753.15 \$3,673,263.46 | 1.42% 0 0.31% 0 7.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRY WIDE HOME LOANS, INC | 4 1 21 65 | \$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 | 1.42% 0 0.31% 0 7.14% 0 19.21% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRY WIDE HOME | 4 1 21 65 | \$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 | 1.42% 0 0.31% 0 7.14% 0 19.21% 0 1.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRY WIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, | 4 1 21 65 3 1 | \$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 | 1.42% 0 0.31% 0 7.14% 0 19.21% 0 1.14% 0 0.5% 0 0.95% 0 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRY WIDE HOME LOANS, INC COUNTRY WIDE HOME LOANS, INC COUNTRY WIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK | 4 1 21 65 3 1 | \$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57 \$187,577.37 \$165,431.58 | 1.42% 0 0.31% 0 7.14% 0 19.21% 0 1.14% 0 0.5% 0 0.36% 0 0.32% 0 | \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRY WIDE HOME LOANS, INC COUNTRY WIDE HOME LOANS, INC COUNTRY WIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY | 4 1 21 65 3 1 | \$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57 \$187,577.37 | 1.42% 0 0.31% 0 7.14% 0 19.21% 0 1.14% 0 0.5% 0 0.95% 0 0.36% 0 | \$0.00 | NA 0 \$0.00 |

| 1 | MORTGAGE COMPANY | | 1 | | | |
|-----------|--|-----|-----------------|---------|--------|-------------|
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,154,490.09 | 2.25% 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$426,188.68 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 84 | \$17,379,992.71 | 33.8% 0 | \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$668,419.46 | 1.3%0 | \$0.00 | NA 0 \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$128,376.08 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$162,492.42 | 0.32% 0 | | NA 0 \$0.00 |
| | WACHOVIA BANK, NA | 1 | \$181,830.12 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$521,118.67 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 24 | \$4,456,452.50 | 8.67% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$742,191.41 | 1.44% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$4,193,566.50 | 8.16% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$6,074,719.86 | 8.55% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 299 | \$53,104,567.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31416VKU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$215,438.46 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,475.32 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$715,988.44 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,634.73 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$214,575.82 | 0.11%0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,101,875.69 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,510.36 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$151,499.70 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,104,488.05 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$127,605.36 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$109,759.55 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |

| | | | r | 1 | | - | |
|--|----|----------------|---------|--------|----|---|--------|
| ASSOCIATED BANK, NA | 14 | \$1,974,097.39 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 3 | \$241,253.20 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$196,329.62 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AMERICA NA | 15 | \$3,233,823.96 | 1.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$421,242.74 | 0.21% 0 | \$0.00 | | | \$0.00 |
| BANK OF HAWAII | 11 | \$3,363,311.79 | 1.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$181,245.76 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$204,729.47 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$411,468.83 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$640,174.66 | 0.32%0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$380,083.23 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$498,494.80 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,429,910.88 | 0.71%0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 37 | \$8,013,736.67 | 4%0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,448.21 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 4 | \$853,235.58 | 0.43%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$144,664.09 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$413,397.19 | 0.21%0 | | | - | \$0.00 |
| CHARTER BANK | 1 | \$267,990.29 | 0.13%0 | | | | \$0.00 |
| CHASE HOME FINANCE | 25 | \$5,491,782.92 | 2.74%0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$191,342.51 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$60,724.97 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,904.03 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$83,083.91 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$295,959.94 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$912,324.67 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$681,453.11 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC | 2 | \$613,065.63 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | | - | |
|--|-------|----------------|---------|--------|----|---|--------|
| CUNA CREDIT UNION | 2 | \$450,687.01 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,094,010.81 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$137,087.77 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREI UNION | DIT 1 | \$78,943.75 | 0.04% 0 | | | | \$0.0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$244,769.36 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMI EQUITY MORTGAGE, INC | · 1 | \$264,325.62 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| ENSIGN FEDERAL CREDIT | Г 5 | \$1,024,514.19 | 0.51%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$331,593.68 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | \$123,403.66 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 1 | \$76,313.20 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATIO | ON 5 | \$610,977.06 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$736,827.87 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATIO | N 1 | \$93,800.15 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,061,426.00 | 2.03%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | K 1 | \$38,799.64 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 2 | \$250,168.16 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$141,913.32 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$247,287.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$111,546.57 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$605,391.99 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$206,924.70 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$234,442.66 | 0.12% 0 | | | | \$0.00 |
| FIRSTBANK PUERTO RICO | D 1 | \$39,431.15 | 0.02% 0 | | | _ | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$82,185.02 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$275,939.69 | 0.14% 0 | - | | | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$207,926.62 | 0.1% 0 | | | 1 | \$0.00 |
| GATEWAY BUSINESS BAN | | \$2,705,864.10 | 1.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$188,837.22 | 0.09% 0 | \$0.00 | | | \$0.00 |
| | 1 | \$127,843.78 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
|--|----|----------------|---------|----------|------|----|--------|
| GREENWOOD CREDIT UNION | 2 | \$231,866.19 | 0.12% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,287,827.59 | 0.64% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$581,829.30 | 0.29% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$292,872.47 | 0.15%0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 21 | \$4,169,150.26 | 2.08% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$140,794.61 | 0.07% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,103.73 | 0.06% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| HOME FINANCING CENTER INC | 5 | \$929,933.99 | 0.46% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 8 | \$897,577.68 | 0.45% 0 | \$0.00 | NA | .0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$89,914.09 | | | | | \$0.00 |
| HOMESTREET BANK | 22 | \$5,153,613.59 | 2.57%0 | \$0.00 | , NA | .0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,328,670.41 | 0.66% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$200,439.17 | 0.1%0 |) \$0.00 | NA | .0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$950,053.32 | 0.47% 0 |) \$0.00 | NA | .0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$158,024.86 | 0.08% 0 | 0 \$0.00 | NA | .0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,894.69 | | | - | _ | \$0.0 |
| IVANHOE FINANCIAL INC | 1 | \$132,283.93 | 0.07%0 | \$0.00 | , NA | .0 | \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$204,927.27 | 0.1%0 |) \$0.00 | NA | .0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,237,334.06 | 1.62% 0 |) \$0.00 |) NA | .0 | \$0.0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,790.61 | 0.05% 0 |) \$0.00 | NA | .0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,048,439.00 | 0.52% 0 |) \$0.00 | NA | .0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$87,811.87 | 0.04% 0 | 0 \$0.00 | NA | .0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$623,395.78 | 0.31%0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$262,482.13 | 0.13% 0 | 0 \$0.00 | NA | .0 | \$0.0 |

| | | | 0.044 | <i>*</i> ~ ~ - | | ~ | \$ 0.5 |
|--|----|-----------------|---------|----------------|----|---|---------------|
| MASTER FINANCIAL | 2 | \$110,913.95 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$195,724.47 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$721,560.65 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,574.65 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$97,873.78 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$736,183.43 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-STATE BANK | 2 | \$379,929.91 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$208,411.85 | 0.1% 0 | | | | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$137,383.08 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$164,612.57 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,167,481.90 | 5.08%0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$116,258.12 | 0.06%0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,572,167.41 | 1.29% 0 | \$0.00 | | | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,316,100.48 | 1.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$167,841.80 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 2 | \$470,513.94 | 0.24%0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,096,899.55 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$773,008.30 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$114,704.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| OPTEUM FINANCIAL SERVICES, LLC | 18 | \$3,413,169.22 | 1.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 9 | \$1,955,696.41 | 0.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$122,271.10 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| PFF BANK AND TRUST | 1 | \$118,228.68 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 23 | \$4,125,569.64 | 2.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,182.62 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC | 1 | \$74,047.96 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME | 3 | \$549,660.33 | 0.27% 0 | | | | \$0.0 |

| MORTGAGE | | | 1 1 | | | 1 | |
|--|----|----------------|---------|----------|-------------|----|--------|
| R ~ G MORTGAGE | 1 | ¢146 570 48 | 0.07% | 0.00 | | | |
| CORPORATION | 1 | \$146,579.48 | 0.07%0 | 0 \$0.00 | INA | .0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$102,615.51 | 0.05% 0 | 0.00 |) NA | 0 | \$0.00 |
| REGIONS BANK | 24 | \$3,379,370.62 | | | | - | \$0.00 |
| S&T BANK | 1 | \$85,964.31 | | 0.00 | | - | \$0.00 |
| SAFE CREDIT UNION | 1 | \$342,126.43 | 0.17% 0 | 0.00 |) NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$811,455.29 | 0.41%0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$127,808.52 | | | | | \$0.00 |
| SKY FINANCIAL GROUP | 18 | \$2,280,062.03 | 1.14% 0 | 0.00 |) NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$339,932.75 | 0.17% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$201,941.73 | 0.1%0 | 0.00 |) NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,706,398.46 | 0.85% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,253.16 | 0.06% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$116,669.09 | 0.06% 0 | 0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$411,053.84 | 0.21%0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,932.38 | 0.04% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$243,866.33 | 0.12% 0 | 0.00 |) NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$118,772.96 | 0.06% 0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | . , , | | 0 \$0.00 | | | \$0.00 |
| THE HONOR STATE BANK | 1 | \$58,764.81 | 0.03% 0 | 0.00 |) NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 8 | \$1,437,000.80 | 0.72% 0 | 0 \$0.00 |) NA | .0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,628.30 | | | | _ | \$0.0 |
| TIERONE BANK | 1 | \$411,310.16 | 0.21%0 | 0.00 | / NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$162,514.32 | 0.08% 0 | 0.00 | , NA | .0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 17 | \$4,648,658.18 | 2.32% 0 | 0.00 | | | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$147,247.04 | 0.07% 0 | 0.00 |) NA | 0 | \$0.0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$207,096.83 | 0.1%0 | 0 \$0.00 |) NA | .0 | \$0.0 |
| TWIN COUNTY CREDIT UNION | 1 | \$112,310.14 | 0.06% 0 | 0 \$0.00 |) NA | .0 | \$0.0 |
| U. S. MORTGAGE CORP | 3 | \$388,746.87 | 0.19% 0 | 0.00 |) NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$175,836.58 | 0.09% 0 | 0.00 |) NA | 0 | \$0.0 |
| UMPQUA BANK | 5 | \$883,846.58 | 0.44% 0 | 0.00 |) <u>NA</u> | 0 | \$0.0 |

| UMPQUA BANK MORTGAGE | 2 | \$387,264.99 | 0.19% | 0 | \$0.00 | NA | 40 | \$0.0 |
|--|--|---|--|--|---|---|---|---|
| UNIONBANK | 1 | \$87,983.88 | 0.04% | 0 | \$0.00 |) NA | 10 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 11 | | | | | | | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,220,512.71 | 0.61% | 0 | \$0.00 | NA | • 0 | \$0.0 |
| US FEDERAL CREDIT UNION | 1 | \$155,199.25 | 0.08% | 0 | \$0.00 | NA | A () | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$755,481.82 | 0.38% | 0 | \$0.00 | NA | 40 | \$0.0 |
| VIRGINIA CREDIT UNION, INC | 3 | \$608,366.10 | 0.3% | 0 | \$0.00 | NA | A () | \$0.0 |
| VISTA FEDERAL CREDIT UNION | 1 | \$315,891.13 | | | | | | |
| VYSTAR CREDIT UNION | 1 | \$110,436.91 | 0.06% | 0 | \$0.00 |) NA | 10 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$483,355.43 | 0.24% | 0 | \$0.00 | NA | A () | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,275.11 | | | | | _ | |
| WELLS FEDERAL BANK | 1 | \$141,179.86 | 0.07% | 0 | \$0.00 |) NA | 10 | \$0.0 |
| WESTBOROUGH SAVINGS BANK | 1 | \$67,406.78 | 0.03% | 0 | \$0.00 | NA | A 0 | \$0.0 |
| WESTERNBANK PUERTO RICO | 2 | \$212,408.54 | 0.11% | 0 | \$0.00 | NA | • 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$269,922.47 | 0.13% | 0 | \$0.00 | NA | A 0 | \$0.0 |
| WILMINGTON TRUST COMPANY | 2 | \$531,546.63 | 0.27% | 0 | \$0.00 | NA | A 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 3 | . , | | _ | | | _ | |
| Unavailable | | | | | | 1 | _ | |
| | 1,032 | \$204,369,110.00 | 100% | 0 | \$0.00 |) | 0 | \$0.0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,421,933.79 | 1.24% | 0 | \$0.00 | NA | • 0 | \$0.0 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$276,976.28 | 0.24% | 0 | \$0.00 | NA | 10 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,079,442.49 | 0.94% | 0 | \$0.00 | NA | • 0 | \$0.0 |
| AMSOUTH BANK | 1 | \$120,196.42 | 0.11% | 0 | \$0.00 |) NA | 10 | \$0.0 |
| ASSOCIATED BANK, NA | 3 | \$318,757.40 | 0.28% | 0 | \$0.00 |) NA | 10 | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,719.03 | 0.06% | 0 | \$0.00 | NA | A 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$369,679.81 | 0.32% | 0 | \$0.00 | NA | • 0 | \$0.0 |
| | MORTGAGE UNIONBANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION US FEDERAL CREDIT UNION US FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBOROUGH SAVINGS BANK WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC UNION, INC UNION, INC MADDISON AVENUE FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER | MORTGAGE2UNIONBANK1UNIVERSAL MORTGAGE CORPORATION11UNIVERSITY & STATE EMPLOYEES CREDIT UNION5US FEDERAL CREDIT UNION1USALLIANCE FEDERAL CREDIT UNION3VIRGINIA CREDIT UNION, INC3VISTA FEDERAL CREDIT UNION1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WASHINGTON STATE EMPLOYEES CREDIT UNION1WELLS FEDERAL BANK1WESTBOROUGH SAVINGS BANK1WESTERNBANK PUERTO RICO2WHATCOM EDUCATIONAL CREDIT UNION2WILMINGTON TRUST COMPANY2WRIGHT-PATT CREDIT UNION, INC3UNAVAILADE ADDISON AVENUE FEDERAL CREDIT UNION3ADDISON AVENUE FEDERAL CREDIT UNION6ALLIED HOME MORTGAGE CORPORATION1AMERICA FIRST FEDERAL CREDIT UNION6ALLIED HOME MORTGAGE CORPORATION1AMERICA FIRST FEDERAL CREDIT UNION6ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1BANCO SANTANDER CON3 | MORTGAGE2\$3\$87,204.99UNIONBANK1\$87,983.88UNIVERSAL MORTGAGE11\$1,602,471.04UNIVERSITY & STATE5\$1,220,512.71US FEDERAL CREDIT UNION1\$155,199.25UNION1\$155,199.25USALLIANCE FEDERAL3\$755,481.82CREDIT UNION3\$608,366.10VIRGINIA CREDIT UNION,3\$608,366.10VISTA FEDERAL CREDIT1\$315,891.13UNION1\$110,436.91WALL STREET MORTGAGE4483,355.43POWER EXPRESS1WASHINGTON STATE1EMPLOYEES CREDIT UNION1WESTBOROUGH SAVINGS1BANK1WESTERNBANK PUERTO2RICO2WILMINGTON TRUST2COMPANY2UNION, INC338S70,331,569.42UNION, INC338S70,331,569.42ADDISON AVENUE6\$1,421,933.79ALLIED HOME MORTGAGE1S276,976.28AMERICA FIRST FEDERAL6S1,421,933.79ALLIED HOME MORTGAGE1CORPORATION6S1,421,933.79ALLIED HOME MORTGAGECORPORATION6S1,421,933.79ALLIED HOME MORTGAGECORPORATIONAMERICA FIRST FEDERALCREDIT UNIONAMERICA FIRST FEDERALCREDIT UNIONBANCO BLBAO VIZCAYAAMERICA FIRST FEDERALCREDIT UNION <td< td=""><td>MORTGAGE 2 \$387,264.99 0.19% UNIONBANK 1 \$87,983.88 0.04% UNIVERSAL MORTGAGE CORPORATION 11 \$1,602,471.04 0.8% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 5 \$1,220,512.71 0.61% US FEDERAL CREDIT UNION 1 \$155,199.25 0.08% USALLIANCE FEDERAL CREDIT UNION 3 \$755,481.82 0.38% VIRGINIA CREDIT UNION, INC 3 \$608,366.10 0.3% VISTA FEDERAL CREDIT UNION 1 \$110,436.91 0.06% WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$483,355.43 0.24% POWER EXPRESS 0 1 \$195,275.11 0.1% WESTBOROUGH SAVINGS BANK 1 \$67,406.78 0.03% WESTERNBANK PUERTO RICO 2 \$221,408.54 0.11% WHATCOM EDUCATIONAL CREDIT UNION 2 \$269,922.47 0.13% WILMINGTON TRUST COMPANY 2 \$261,973.99 0.13% WILMINGTON TRUST COMPANY 2 \$261,973.99 0.13% Unavailable<</td><td>MORTGAGE 2 \$387,204.99 0.19% 0 UNIVERSAL MORTGAGE 11 \$87,983.88 0.04% 0 UNIVERSAL MORTGAGE 11 \$1,602,471.04 0.8% 0 UNIVERSITY & STATE 5 \$1,220,512.71 0.61% 0 US FEDERAL CREDIT 1 \$155,199.25 0.08% 0 USALLIANCE FEDERAL 3 \$755,481.82 0.38% 0 VIRGINIA CREDIT UNION 3 \$608,366.10 0.3% 0 VISTA FEDERAL CREDIT 1 \$315,891.13 0.16% 0 VISTA FEDERAL CREDIT UNION 1 \$110,436.91 0.06% 0 WALL STREET MORTGAGE 8483,355.43 0.24% 0 POWER EXPRESS 1 \$483,355.43 0.24% 0 WASHINGTON STATE 1 \$195,275.11 0.1% 0 WESTBOROUGH SAVINGS 1 \$67,406.78 0.03% 0 BANK 1 \$141,179.86 0.07% 0 WEATGON TRUST 2 \$2212,408.54 0.11% 0 RICO 2 \$212,408.54 0.11% 0 WHATCOM EDUCATIONAL</td><td>MORTGAGE 2 \$387,264.99 0.19% 0 \$30.00 UNIONBANK 1 \$87,983.88 0.04% 0 \$0.00 UNIVERSAL MORTGAGE 11 \$1,602,471.04 0.8% 0 \$0.00 UNIVERSITY & STATE 5 \$1,220,512.71 0.61% 0 \$0.00 US FEDERAL CREDIT 1 \$155,199.25 0.08% 0 \$0.00 USALLIANCE 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|---|----|----------------|---------|--------|----|---|--------|
| BANCORPSOUTH BANK | 1 | \$120,695.11 | 0.11%0 | \$0.00 | 1 | | \$0.0 |
| BANK OF AMERICA NA | 5 | \$748,910.70 | 0.65%0 | | 1 | - | \$0.0 |
| BANK OF HAWAII | 6 | \$1,939,507.96 | 1.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKERS FINANCIAL GROUP INC | 1 | \$254,838.77 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,152,501.01 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$973,865.83 | 0.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$413,476.66 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,762.92 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$814,788.32 | 0.71%0 | \$0.00 | NA | 0 | \$0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$324,371.59 | 0.28%0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 37 | \$8,481,764.53 | 7.42%0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$183,084.41 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 10 | \$1,549,946.48 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$121,620.82 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$326,564.92 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$113,740.09 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$147,037.13 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 2 | \$665,800.99 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,681,461.73 | 1.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$45,896.71 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 3 | \$495,142.76 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$197,423.71 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$936,864.01 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$757,603.46 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,059.95 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 6 | \$1,081,658.95 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| ENSIGN FEDERAL CREDIT UNION | 6 | \$1,785,159.26 | 1.56% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | r |
|--|----|----------------|---------|--------|----|---|--------|
| FIFTH THIRD BANK | 1 | \$97,637.28 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$1,019,165.94 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$345,049.47 | 0.3%0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$208,757.56 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,529.11 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$682,507.79 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$113,926.31 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$204,730.93 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC BANK | 1 | \$163,767.06 | 0.14% 0 | | | | \$0.0 |
| GMAC MORTGAGE, LLC | 2 | \$473,001.74 | 0.41%0 | | 1 | | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,466.27 | 0.1%0 | | | | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$118,765.44 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$618,177.58 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$168,899.47 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$207,649.88 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$272,236.64 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,948.02 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 21 | \$5,292,040.73 | 4.63%0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$879,778.65 | 0.77%0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,347.69 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,234,720.43 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC FUNDING CORPORATION | 1 | \$230,295.79 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$244,104.27 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$412,686.77 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,712,907.80 | 1.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$325,324.29 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$694,205.36 | 0.61% 0 | | | | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$238,278.58 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |

| MANUFACTURE TRADERS TRUS | | 1 | \$187,530.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|------------|----|----------------|-------|---|--------|----|-----|--------|
| MASSACHUSET FINANCE AGEN | TS HOUSING | 3 | \$642,290.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MOR SERVICES, LLC | TGAGE | 1 | \$105,152.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BA NATIONAL ASS | , | 1 | \$112,082.96 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| MERIWEST MOR COMPANY, LLC | | 1 | \$175,365.36 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| MID-ISLAND MO CORP | ORTGAGE | 1 | \$464,925.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BAN | νK | 1 | \$143,143.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDER UNION | AL CREDIT | 4 | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACC CORP.DBA WEIC FINANCIAL SER | CHERT | 3 | \$658,866.64 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| NASSAU EDUCA FEDERAL CRED | | 3 | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COO BANK, N.A | PERATIVE | 1 | \$335,788.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL UNION | CREDIT | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FE CREDIT UNION | EDERAL | 4 | \$1,147,011.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINAN SERVICES, LLC | CIAL | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ORIENTAL BAN TRUST | K AND | 2 | \$605,566.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CRED | IT UNION | 5 | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAG CORPORATION | E | 1 | \$51,037.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA CREDIT UNION | FEDERAL | 1 | \$73,089.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE FINA CORPORATION | NCIAL | 1 | \$147,881.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIR CREDIT UNION | RE FEDERAL | 3 | \$538,576.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORT | TGAGE, INC | 2 | \$153,385.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| R ~ G MORTGAC CORPORATION | ЪЕ | 2 | \$274,812.90 | 0.24% | | - | NA | 0 | \$0.0 |
| RBC CENTURA I | BANK | 2 | \$224,642.70 | 0.2% | 0 | \$0.00 | | | \$0.0 |
| RBS CITIZENS, N | | 9 | \$1,135,039.59 | 0.99% | | | | _ | \$0.0 |
| REGIONS BANK | | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND FEE CREDIT UNION | DERAL | 1 | \$294,527.93 | 0.26% | | - | NA | 0 | \$0.0 |
| | | 1 | \$319,919.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| SCOTIABANK OF PUERTO RICO | 1 | \$158,288.80 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$68,278.77 | 0.06%0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$15,729.74 | 0.01%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$715,438.28 | 0.63%0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$804,728.03 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,663.28 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 10 | \$1,795,640.55 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$338,973.21 | 0.3%0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,838.11 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$186,771.29 | 0.16%0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$578,087.16 | 0.51%0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$249,104.61 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,304.30 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 27 | \$6,671,606.51 | 5.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$90,018.76 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,720.86 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$756,401.34 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,943,034.46 | 1.7%0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,537.79 | | | | | \$0.00 |
| VERITY CREDIT UNION | 2 | \$312,239.73 | 0.27%0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 5 | \$934,581.95 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$202,286.43 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$850,367.89 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,448.33 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 1 | \$158,263.53 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$239,200.30 | 0.21%0 | \$0.00 | NA | 0 | \$0.00 |

| | WILMINGTON TRUST | | <u>г</u> | í T | | í T | |
|-----------|---|-----|------------------|----------|----------|------|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$231,295.41 | 0.2% 0 | 0 \$0.00 | NA0 | 0\$0.00 |
| | Unavailable | 139 | \$28,248,723.90 | 22.89% 0 | 0 \$0.00 | NAC | 0\$0.0 |
| Total | | | \$116,437,038.00 | | | |) \$0.0 |
| | | ' | | | | | |
| 31416VKW3 | ARVEST MORTGAGE COMPANY | 23 | \$3,366,394.73 | 3.59% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |
| | CITIMORTGAGE, INC | 56 | \$10,991,027.92 | 11.71% 0 | 0 \$0.00 | NA0 | 0\$0.0 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$124,966.90 | 0.13% 0 | 0 \$0.00 | NA0 | 0\$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,044,453.94 | 1.11%0 | 0 \$0.00 | NA 0 | \$0.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$251,614.41 | 0.27% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$100,022110 | | | |) \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$648,380.23 | 0.69% 0 | 0 \$0.00 | NA0 | 0\$0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | , , , , | | | |) \$0.0 |
| | HIBERNIA NATIONAL BANK | 2 | \$330,076.82 | 0.35% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$480,506.15 | 0.51% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,173,179.80 | 1.25% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 51 | . , , | | | | _ |
| <u> </u> | PULTE MORTGAGE, L.L.C | 49 | | 10.23% 0 | | | |
| | Unavailable | 243 | | 1 | | NA 0 | |
| Total | | 449 | \$94,875,525.00 | 100% 0 | 0 \$0.00 | 0 |) \$0.0 |
| 31417YC39 | 1ST SOURCE BANK | 39 | \$5,110,249.59 | 2.52% 0 | 0 \$0.00 | NA 0 | |
| p141/1C3/ | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | | | | | |
| | FIFTH THIRD BANK | 13 | \$2,261,155.17 | 1.12% 0 | 0 \$0.00 | NA 0 | \$0.0 |
| | GMAC BANK | 14 | | | | | |
| | GOLF SAVINGS BANK | 28 | | 1 1 | | | 1 |
| | GUARANTY BANK F.S.B | 64 | | 1 | | | |
| | HOMESTREET BANK | 97 | | | | | |
| | INDEPENDENT BANK CORPORATION | 9 | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,584,826.08 | 1.77% 0 | 0 \$0.00 | | |
| | METLIFE BANK, NA | 84 | \$15,806,984.00 | 7.8% 0 | 0 \$0.00 | | 1 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$450,000.00 | 0.22% 0 | 0 \$0.00 | NA 0 | \$0.0 |

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| 1 | FINANCIAL SERVICES | , | 1 | (L | . | . | |
|-----------|---|-------|------------------|----------|----------|------|----------|
| | MORTGAGEAMERICA INC | 30 | \$4,858,800.00 | 2.4% | 0 \$0.00 | NAC | 0\$0.00 |
| | NATIONAL CITY BANK | 403 | | | | | 0\$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | | | | | 0\$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$4,002,223.00 | 1.98% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | PULTE MORTGAGE, L.L.C | 8 | \$981,288.00 | 0.48% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$702,829.15 | 0.35% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,320,872.84 | 1.64% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.19% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | Unavailable | 204 | . , , | | | | 0\$0.00 |
| Total | | 1,091 | \$202,551,231.08 | 100% | 0 \$0.00 | 0 | 0 \$0.00 |
| | | | | | | | |
| 31417YC47 | 1ST SOURCE BANK | 13 | \$1,297,327.54 | 1.76% (| 0 \$0.00 | NA0 | 0\$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$193,376.17 | 0.26% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,102,483.53 | 1.49% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$844,089.25 | 1.14% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | FIFTH THIRD BANK | 39 | \$4,537,956.78 | 6.14% (| 0 \$0.00 | NA0 | 0\$0.00 |
| | GMAC BANK | 2 | \$589,000.00 | 0.8% | 0 \$0.00 | | 0\$0.00 |
| | GOLF SAVINGS BANK | 5 | \$962,500.00 | | | 1 | 0\$0.00 |
| | GUARANTY BANK F.S.B | 21 | | | | | 0\$0.00 |
| | HOMESTREET BANK | 13 | \$2,236,022.36 | 3.03% (| 0 \$0.00 | NA 0 | 0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,500.00 | 0.43% (| 0 \$0.00 | NA 0 | 0\$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | . , , | | | | 0\$0.00 |
| | METLIFE BANK, NA | 11 | \$1,096,500.00 | 1.48% (| 0 \$0.00 | NA0 | 0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$214,362.06 | 0.29% (| 0 \$0.00 | NA 0 |) \$0.00 |
| | MORTGAGEAMERICA INC | 3 | \$187,000.00 | 0.25% (| 0 \$0.00 | NA0 | 0\$0.00 |
| | NATIONAL CITY BANK | 120 | \$26,232,480.24 | 35.49% (| 0 \$0.00 | NA0 | 0\$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$764,900.00 | 1.03% (| 0 \$0.00 | NA 0 | 0 \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,770,886.76 | 2.4% (| 0 \$0.00 | NA 0 | 0\$0.0 |
| | PULTE MORTGAGE, L.L.C | 6 | \$767,298.00 | 1.04% (| 0 \$0.00 | NA 0 | 0.0 |

| | TRUSTMARK NATIONAL BANK | 11 | \$1,759,575.43 | 2.38% (| 0 \$0.00 | NA0\$ | \$0.0 |
|-----------|---|----------|------------------|---------------|----------|------------|---------------|
| | Unavailable | 108 | \$16,872,312.98 | 22.84% | 0 \$0.00 | NA 0 \$ | \$0.0 |
| Total | | 460 | | | | | \$0.0 |
| | | , | [] | 1 | . 1 | , <u> </u> | |
| 31417YC54 | 1ST SOURCE BANK | 3 | \$619,497.01 | 0.17% (| 0 \$0.00 | NA 0 \$ | \$0 <u>.0</u> |
| | BANK OF AMERICA, N.A | 8 | | 1 | | NA 0 \$ | |
| | CHASE HOME FINANCE, LLC | 2 | | | | | |
| | FIFTH THIRD BANK | 13 | \$2,739,476.52 | 0.77% (| 0 \$0.00 | NA 0 \$ | \$0 <u>.0</u> |
| | GOLF SAVINGS BANK | 108 | | 1 1 | | NA 0 \$ | |
| | GUARANTY BANK F.S.B | 130 | | 1 1 | | 1 1 | |
| | HOMESTREET BANK | 158 | | | | NA 0 \$ | |
| | INDEPENDENT BANK CORPORATION | 11 | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | | | | | |
| | METLIFE BANK, NA | 294 | \$70,989,094.26 | 19.9% (| 0 \$0.00 | NA 0 \$ | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.14% (| 0 \$0.00 | NA0\$ | \$0.0 |
| | MORTGAGEAMERICA INC | 83 | \$16,328,995.25 | 4.58% | 0 \$0.00 | NA 0 \$ | \$0 <u>.0</u> |
| | NATIONAL CITY BANK | 10 | | 1 1 | | NA 0 \$ | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 44 | \$9,081,094.00 | 2.55% (| 0 \$0.00 | NA 0 \$ | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$299,604.94 | | | | |
| | PIONEER BANK | 6 | \$1,001,840.00 | 0.28% | 0 \$0.00 | NA 0 \$ | \$ <u>0.0</u> |
| | PULTE MORTGAGE, L.L.C | 54 | \$12,378,794.00 | 3.47% (| 0 \$0.00 | NA 0 \$ | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | + | | | NA 0 \$ | \$0.0 |
| | SUNTRUST MORTGAGE INC | 23 | \$5,176,470.25 | 1.45% (| 0 \$0.00 | NA 0 \$ | <u>\$0.0</u> |
| | TRUSTMARK NATIONAL BANK | 28 | \$5,119,699.47 | 1.44% (| 0 \$0.00 | NA 0 \$ | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | | | | | |
| | Unavailable | 1 | \$119,243,740.23 | | | | |
| Total | Į | 1,482 | \$356,645,294.94 | 100% | 0 \$0.00 | 01 | \$0.0 |
| | l | <u> </u> | ↓ | └─── ┤ | | <u> </u> | |
| 31417YC62 | 1ST SOURCE BANK | 14 | | 1 | | NA 0 \$ | |
| | BANK OF AMERICA, N.A | 8 | | 1 | | | |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$413,100.00 | 0.08% 0 | 0 \$0.00 | NA0\$ | \$0.(|

| | COMPANY | | I I | 1 | | 11 |
|-----------|---|-------|------------------|----------|--------|-------------|
| | BANKFINANCIAL FSB | 10 | \$1,662,010.00 | 0.33%0 | \$0.00 | NA 0 \$0.00 |
| | CHARTER BANK | 10 | . , , | 0.33%0 | | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | | | | NA 0 \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$543,850.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 85 | \$13,448,712.44 | 2.71% 0 | \$0.00 | NA 0 \$0.00 |
| | GMAC BANK | 34 | \$9,362,920.00 | 1.89% 0 | \$0.00 | NA 0 \$0.00 |
| | GOLF SAVINGS BANK | 206 | \$48,371,720.26 | 9.74% 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B | 191 | \$44,015,599.68 | 8.86% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK | 365 | \$92,171,012.96 | 18.56% 0 | \$0.00 | NA 0 \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,363,478.67 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$6,699,166.83 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 262 | \$62,064,403.69 | 12.5% 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC | 44 | \$9,118,946.44 | 1.84%0 | \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY BANK | 31 | \$7,634,104.81 | 1.54% 0 | \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,423,971.37 | 0.29% 0 | \$0.00 | NA0\$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$11,648,586.00 | 2.35% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$415,555.15 | 0.08% 0 | \$0.00 | NA0\$0.00 |
| | PIONEER BANK | 20 | \$2,981,728.61 | 0.6% 0 | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C | 31 | \$5,630,818.00 | 1.13%0 | \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC | 20 | \$6,174,014.19 | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 142 | \$28,597,116.44 | 5.76% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 608 | \$135,897,776.11 | 27.38% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 2,214 | \$496,566,506.60 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417YC70 | 1ST SOURCE BANK | 2 | \$385,970.10 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$438,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$363,719.86 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK FSB | 10 | \$1,813,715.49 | 2.22% 0 | \$0.00 | NA 0 \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$527,200.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$535,592.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 3 | \$308,971.86 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |

| <u> </u> | | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------|---|-------|
| | GMAC BANK | 2 | \$653,000.00 | 0.8% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | GOLF SAVINGS BANK | 7 | \$954,550.00 | 1.17% | | | | \$0.0 |
| | GUARANTY BANK F.S.B | 55 | \$9,851,509.88 | 12.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | HOMESTREET BANK | 13 | \$3,301,304.69 | 4.04% | | | | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,977,216.76 | 7.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 22 | \$4,038,761.45 | 4.94% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 1 | \$385,150.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NATIONAL CITY BANK | 3 | \$694,298.74 | 0.85% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,431,545.00 | 1.75% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$589,807.00 | 0.72% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$781,164.59 | 0.96% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PIONEER BANK | 27 | \$3,997,925.66 | 4.89% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,053,655.00 | 2.51% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 9 | \$2,247,159.58 | 2.75% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,866,188.89 | 3.51% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 202 | \$37,378,679.21 | 45.76% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 450 | \$81,677,485.76 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| | | | | | | | | |
| 31417YD46 | BANK OF AMERICA, N.A | 28 | \$3,873,740.00 | 39.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,134,480.36 | 11.51% | | | | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$288,036.00 | 2.92% | |) NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$387,886.87 | 3.93% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$993,788.00 | 10.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 15 | \$3,181,779.93 | 32.27% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 56 | \$9,859,711.16 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417YDA2 | 1ST SOURCE BANK | 4 | \$819,072.38 | 0.1% | | | - | \$0.0 |
| | BANK OF AMERICA, N.A | 404 | \$94,811,861.96 | 11.59% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 189 | \$30,938,373.53 | 3.78% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 3 | \$554,000.00 | 0.07% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 108 | \$18,704,480.31 | 2.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 14 | \$2,178,815.90 | 0.27% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,500.00 | 0.07% | | | | \$0.0 |
| | GMAC MORTGAGE, LLC | 18 | \$2,415,615.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.0 |

| | | 1 | | | 1 | |
|-----------|--|-------|------------------|--------|----------|-------------|
| | GOLF SAVINGS BANK | 4 | \$663,700.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$897,447.81 | 0.11% | | NA 0 \$0.0 |
| | HOMESTREET BANK | 5 | \$1,009,400.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,072,101.70 | 0.99% | 0 \$0.00 | NA 0 \$0.0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,800.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 36 | \$7,035,287.11 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,578,884.21 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$310,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY BANK | 340 | \$56,508,453.44 | 6.91% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 207 | \$36,756,307.07 | 4.49% | 0 \$0.00 | NA 0 \$0.0 |
| | RBS CITIZENS, NA | 113 | \$20,485,442.85 | 2.5% | 0 \$0.00 | NA 0 \$0.0 |
| | REGIONS BANK | 215 | \$31,431,344.91 | 3.84% | 0 \$0.00 | NA 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 113 | \$21,630,517.72 | 2.64% | 0 \$0.00 | NA 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 73 | \$11,417,189.55 | 1.4% | 0 \$0.00 | NA 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 59 | \$8,493,403.35 | 1.04% | 0 \$0.00 | NA 0 \$0.0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,549,194.50 | 0.19% | 0 \$0.00 | NA 0 \$0.0 |
| | U.S. BANK N.A | 11 | \$1,881,786.03 | 0.23% | 0 \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 139 | \$25,191,139.14 | 3.08% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 447 | \$85,353,751.41 | 10.44% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1,722 | \$345,962,936.67 | 42.31% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4,303 | \$817,800,806.55 | 100% | 0 \$0.00 | 0 \$0.0 |
| | | | | | | |
| 31417YDB0 | 1ST SOURCE BANK | 1 | \$33,843.53 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,976,823.20 | 4.65% | 0 \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$230,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$1,308,152.62 | 3.08% | 0 \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,130.75 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$660,296.17 | 1.55% | 0 \$0.00 | NA 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$837,600.00 | 1.97% | 0 \$0.00 | NA 0 \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$232,792.02 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$465,613.95 | 1.1% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY BANK | 36 | \$5,027,310.92 | 11.84% | 0 \$0.00 | NA0\$0.00 |

| Total | | 2,775 | \$565,485,731.86 | 100% | 0 \$0.00 | 0 \$0. |
|-----------|--|--------------|--------------------------------------|------------------|----------|--------------------------|
| | FSB Unavailable | 209 1,075 | \$37,089,766.05 \$222,988,503.35 | 6.56% 39.4% | | NA 0 \$0.0 NA 0 \$0.0 |
| | BANK WACHOVIA MORTGAGE, | 2 | \$234,100.00 | 0.04% | | NA 0 \$0.0 |
| | NATIONAL BANK TRUSTMARK NATIONAL | 4 | \$652,017.54 | 0.12% | | NA 0 \$0.0 |
| | THE HUNTINGTON | | | | | |
| | REGIONS BANK SUNTRUST MORTGAGE INC | 80 19 | \$3,310,275.28 | 2.55% 0.59% | | NA 0 \$0.0 NA 0 \$0.0 |
| | RBS CITIZENS, NA | 12 80 | \$2,041,886.43 \$14,409,815.74 | 0.36% 2.55% | | NA 0 \$0.0 NA 0 \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,408,516.22 | 0.25% | | NA 0 \$0.0 |
| | NATIONAL CITY BANK | 73 | \$13,064,614.06 | 2.31% | 0 \$0.00 | NA 0 \$0. |
| | MORTGAGEAMERICA INC | 3 | 1 | 0.09% | | NA 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$460,500.00 | 0.08% | | NA 0 \$0.0 |
| | METLIFE BANK, NA | 11 | \$2,546,338.00 | 0.45% | 0 \$0.00 | NA 0 \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$481,786.53 | 0.09% | 0 \$0.00 | |
| | GUARANTY BANK F.S.B | 1 | \$280,742.29 | 0.05% | 0 \$0.00 | NA 0 \$0. |
| | GOLF SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0. |
| | GMAC MORTGAGE, LLC | 38 | \$6,877,042.02 | 1.22% | 0 \$0.00 | NA 0 \$0. |
| | FIFTH THIRD BANK | 2 | \$332,110.24 | 0.06% | | NA 0 \$0. |
| | CITIMORTGAGE, INC | 10 | | 0.29% | | NA 0 \$0. |
| | LLC CHEVY CHASE BANK FSB | 3 | \$660,913.20 | 25.35% 0.12% | | NA 0 \$0.0 NA 0 \$0.0 |
| | BANK OF AMERICA, N.A CHASE HOME FINANCE, | | \$112,853,554.89 \$143,362,007.97 | 19.96% 25.35% | | NA 0 \$0. |
| 31417YDC8 | 1ST SOURCE BANK | 1 | \$91,091.34 | 0.02% | | NA 0 \$0. |
| | | | | | | |
| Total | | 308 | \$42,475,962.10 | 100% | 0 \$0.00 | 0 \$0. |
| | Unavailable | 133 | | 43.83% | | NA 0 \$0. |
| | FSB WELLS FARGO BANK, N.A | 3 | | 1.2% | | NA 0 \$0.9 |
| | BANK WACHOVIA MORTGAGE, | 9 | | 2.85% | | NA0\$0. |
| | TRUSTMARK NATIONAL | 2 | \$556,671.74 | 1.31% | 0 \$0.00 | NA 0 \$0.9 |
| | THE HUNTINGTON NATIONAL BANK | 11 | | 2.79% | | |
| | SUNTRUST MORTGAGE INC | 3 | \$166,846.95 | 0.39% | | NA 0 \$0. |
| | REGIONS BANK | 20 | | 5.35% | | |
| | CORPORATION RBS CITIZENS, NA | 29 21 | \$3,606,515.76 \$3,369,179.93 | 8.49% 7.93% | | NA 0 \$0.0 NA 0 \$0.0 |

| 31417YDD6 | BANK OF AMERICA, N.A | 785 | \$105,440,913.57 | 24.26% | 0 \$0.00 | NA 0 \$0.0 |
|-----------|---|-------|------------------|--------|----------|------------|
| | CHASE HOME FINANCE, LLC | 326 | \$49,093,853.03 | | | |
| | CITIMORTGAGE, INC | 161 | \$20,318,321.10 | 4.67% | 0 \$0.00 | NA 0 \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$38,335.67 | 0.01% | | NA 0 \$0.0 |
| | EVERBANK | 6 | \$873,699.96 | 0.2% | 0 \$0.00 | NA 0 \$0.0 |
| | FIFTH THIRD BANK | 23 | \$3,192,503.39 | 0.73% | 0 \$0.00 | |
| | GMAC MORTGAGE, LLC | 17 | \$2,461,868.78 | 0.57% | 0 \$0.00 | NA 0 \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$109,282.09 | 0.03% | | |
| | METLIFE BANK, NA | 73 | \$10,898,780.48 | 2.51% | | NA 0 \$0.0 |
| | NATIONAL CITY BANK | 83 | \$12,332,716.70 | 2.84% | 0 \$0.00 | NA 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,844,499.52 | 1.34% | 0 \$0.00 | NA 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 113 | \$14,789,258.85 | 3.4% | 0 \$0.00 | NA 0 \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$16,056,137.69 | 3.69% | 0 \$0.00 | NA 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,057,016.21 | 0.7% | 0 \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 130 | \$16,316,594.49 | 3.75% | 0 \$0.00 | NA 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 167 | . , , | 6.59% | | |
| | Unavailable | | \$145,216,291.14 | 33.42% | | 1 · · · · |
| Total | | 2,969 | \$434,690,766.29 | 100% | 0 \$0.00 | 0 \$0.0 |
| 31417YDE4 | BANK OF AMERICA, N.A | 58 | \$9,682,247.91 | 9.68% | 0 \$0.00 | NA 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 27 | \$2,438,863.55 | 2.44% | 0 \$0.00 | NA 0 \$0.0 |
| | CITIMORTGAGE, INC | 46 | | 5.14% | 0 \$0.00 | NA 0 \$0.0 |
| | FIFTH THIRD BANK | 6 | \$513,500.00 | 0.51% | 0 \$0.00 | NA 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 \$0.00 | |
| | GMAC MORTGAGE, LLC | 15 | \$1,410,490.30 | 1.41% | 0 \$0.00 | NA 0 \$0.0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$649,650.00 | 0.65% | 0 \$0.00 | |
| | METLIFE BANK, NA | 10 | | 1.14% | | |
| | NATIONAL CITY BANK | 54 | \$5,160,606.31 | 5.16% | 0 \$0.00 | NA 0 \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$6,239,575.50 | 6.24% | 0 \$0.00 | NA 0 \$0.0 |
| | SUNTRUST MORTGAGE INC | 7 | \$1,049,700.00 | 1.05% | 0 \$0.00 | NA 0 \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,501,066.98 | 3.5% | 0 \$0.00 | NA 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,966,994.30 | 1.97% | 0 \$0.00 | NA 0 \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$2,736,647.71 | 2.73% | 0 \$0.00 | NA 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 129 | \$19,687,788.01 | 19.67% | 0 \$0.00 | NA 0 \$0.0 |
| | Unavailable | 272 | \$38,666,945.34 | 38.63% | 0 \$0.00 | NA 0 \$0.0 |

| Total | | 755 | \$100,070,543.54 | 100% | 0 \$0.00 | | 0 \$0 |
|-----------|---|-----|------------------|----------|----------|----|-------|
| | | | , ., | | , | | T |
| 31417YDF1 | CITIMORTGAGE, INC | 7 | \$3,976,943.16 | 4.8% | 0.00 | NA | 0\$0 |
| | METLIFE BANK, NA | 5 | \$2,751,869.13 | 3.32% (| - | | 0\$0 |
| | NATIONAL CITY BANK | 4 | \$2,070,943.68 | 2.5% (| | | 0\$0 |
| | PROSPECT MORTGAGE, LLC | 6 | | 3.93% (| | | 0\$0 |
| | WACHOVIA MORTGAGE, | | | | | | |
| | FSB | 22 | \$12,145,166.62 | 14.66% (| 0.00 | NA | 0\$0 |
| | Unavailable | 101 | \$58,661,069.89 | 70.79% (| \$0.00 | NA | 0\$0 |
| Total | | 145 | \$82,863,023.56 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417YDG9 | PROSPECT MORTGAGE, LLC | 4 | \$2,389,791.72 | 79.63%(| 0.00 | NA | 0\$0 |
| | WACHOVIA MORTGAGE, | 1 | \$611,390.75 | 20.37% | 0.00 | NA | 0\$0 |
| | FSB | 1 | | | | | |
| Total | | 5 | \$3,001,182.47 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | 0.555 | | | 0.+- |
| 31417YDJ3 | BANK OF AMERICA, N.A | 1 | \$104,965.09 | 0.66% | | | 0\$0 |
| | CHEVY CHASE BANK FSB | 1 | \$90,000.00 | 0.57%(| 0.00 | NA | 0\$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$648,543.47 | 4.1% | \$0.00 | NA | 0\$0 |
| | GUARANTY BANK F.S.B | 7 | \$814,312.04 | 5.15% (| 0.00 | NA | 0\$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$639,550.00 | | | | 0\$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$705,945.73 | 4.46% (| 0.00 | NA | 0\$0 |
| | METLIFE BANK, NA | 2 | \$367,800.00 | 2.33% (| 0.00 | NA | 0\$0 |
| | NATIONAL CITY BANK | 1 | \$106,306.12 | 0.67%(| | | 0\$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$539,853.08 | 3.41% (| 0 \$0.00 | NA | 0\$0 |
| | RBS CITIZENS, NA | 5 | \$885,565.65 | 5.6% (| 0.00 0 | NA | 0\$0 |
| | STATE FARM BANK, FSB | 4 | \$382,368.55 | 2.42% | | | 0\$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$122,929.48 | 0.78% (| 0.00 | NA | 0\$0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$211,914.67 | 1.34% (| 0.00 | NA | 0\$0 |
| | WELLS FARGO BANK, N.A | 2 | \$573,500.00 | 3.63% (| 0.00 | NA | 0\$0 |
| | Unavailable | 46 | | 60.84% (| | | 0\$0 |
| Total | | 92 | | 100% | | | 0 \$0 |
| | | | | | | | |
| 31417YDK0 | CHEVY CHASE BANK FSB | 1 | \$225,000.00 | 0.75% (| 0.00 | NA | 0\$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$155,848.37 | 0.52%(| | | 0\$0 |
| | GUARANTY BANK F.S.B | 5 | \$814,840.09 | 2.7% (| 0.00 | NΔ | 0\$0 |
| | HOMESTREET BANK | 7 | \$1,617,724.22 | 5.36% (| | | 0\$0 |
| | | 4 | | | | | 0\$0 |

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| | MANUFACTURERS AND TRADERS TRUST COMPANY | ļ | | | | | |
|-----------|---|--------------|------------------------|---------------|----------|-----|----------------------|
| | METLIFE BANK, NA | 14 | \$2,593,292.00 | 8.6% (| 0 \$0.00 | NA |)\$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$689,200.00 | | | NA |) \$0.00 |
| | NATIONAL CITY BANK | 3 | \$571,576.90 | 1.9% (| 0 \$0.00 | NA |)\$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$962,736.00 | | | NA |) \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.46% (| 0 \$0.00 | NA |) \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$267,116.04 | 0.89% (| 0 \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$509,153.71 | | | | \$0.00 |
| | Unavailable | 107 | \$20,851,484.29 | | | |) \$0.00 |
| Total | | 158 | \$30,156,247.93 | 100% | 0 \$0.00 | 0 |) \$0.00 |
| | |] | | | | | <u> </u> |
| 31417YDL8 | BANK OF AMERICA, N.A | 8 | | | - | |) \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | | 1 | | |) \$0.00 |
| | CITIMORTGAGE, INC | 2 | | | | | \$0.00 |
| · | Unavailable | 8 | . , , | | | |) \$0.00 |
| Total | | 22 | \$6,946,399.59 | 100% | 0 \$0.00 | (|) \$0.00 |
| 31417YDM6 | CITIMORTGAGE, INC | | \$208,110.00 | 4.24% | 0 \$0.00 | NA(|) \$0.00 |
| | NATIONAL CITY BANK | 1 | \$47,894.56 | 1 | | |)\$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | | | | |) \$0.00 |
| | REGIONS BANK | 4 | \$373,298.86 | 7.61%(| 0 \$0.00 | NA |) \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$67,328.81 | 1.37% (| 0 \$0.00 | |) \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | 1 | | | |) \$0.00 |
| | Unavailable | 18 | \$2,387,634.46 | | | | \$0.00 |
| Total | | 44 | \$4,907,039.57 | 100% | 0 \$0.00 | 0 |) \$0.0 |
| | | | * 22.074.024.00 | 17.2501 | - ¢0.00 | | |
| 31417YDN4 | CITIMORTGAGE, INC MANUFACTURERS AND TRADERS TRUST COMPANY | 60 3 | | | | |) \$0.00) \$0.00 |
| | METLIFE BANK, NA | 16 | \$7,779,914.08 | 3.98% (| 0 \$0.00 | NA(|)\$0.00 |
| | NATIONAL CITY BANK | 12 | | 1 | | |) \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 19 | | | | |) \$0.00 |
| | Unavailable | 246 | \$135,998,338.10 | 69.66% (| 0 \$0.00 | NAC | \$0.00 |
| Total | | 356 | \$195,246,667.87 | 100% | 0 \$0.00 | 0 |) \$0.0 |
| | | | | └─── ┤ | _ | | |
| 31417YDP9 | WACHOVIA MORTGAGE, FSB | 2 | | | | | \$0.0 |
| | WELLS FARGO BANK, N.A | 13 | | | | |) \$0.0 |
| | Unavailable | 2 | \$1,329,949.26 | 14.67% | 0 \$0.00 | NA | \$0.0 |

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| Total | | 17 | \$9,066,235.36 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---------|------|---|-------|
| | | | · · · | | | | | |
| 31417YDQ7 | GOLF SAVINGS BANK | 13 | \$2,872,330.00 | 35.23% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 21 | \$4,588,901.00 | 56.28% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 3 | \$692,858.66 | 8.49% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 37 | \$8,154,089.66 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31417YDR5 | CHEVY CHASE BANK FSB | 1 | \$372,000.00 | 21.19% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,383,500.00 | 78.81% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 6 | \$1,755,500.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31417YDS3 | CHEVY CHASE BANK FSB | 2 | \$388,578.39 | 6.13% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$342,611.84 | 5.4% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$836,916.04 | 13.19% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 1 | \$34,400.00 | 0.54% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | NATIONAL CITY BANK | 4 | \$764,110.16 | 12.05% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 7 | \$885,927.43 | 13.97% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.99% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$684,135.08 | 10.79% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,343,182.88 | 36.94% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 55 | \$6,342,861.82 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31417YDT1 | CHASE HOME FINANCE, LLC | 6 | \$486,308.03 | 9.07% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$199,484.52 | 3.72% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 7 | \$656,670.00 | 12.24% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | NATIONAL CITY BANK | 6 | \$436,242.34 | 8.13% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 1 | \$129,572.58 | 2.42% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$154,954.43 | 2.89% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$590,384.38 | 11.01% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 32 | \$2,710,458.13 | 50.52% | | 0 NA | - | \$0.0 |
| Total | | 62 | \$5,364,074.41 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31417YDU8 | BANK OF AMERICA, N.A | 10 | \$1,664,014.63 | 91% | | | _ | \$0.0 |
| | Unavailable | 1 | \$164,550.13 | 9% | | 0 NA | | \$0.0 |
| Total | | 11 | \$1,828,564.76 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 31417YDX2 | BANK OF AMERICA, N.A | 4 | \$1,001,545.97 | 91.5% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 1 | \$93,008.29 | 8.5% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 5 | \$1,094,554.26 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |

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|-----------|---|----|----------------|----------|--|-----|----------|
| 31421AB85 | CHASE HOME FINANCE, LLC | 5 | \$514,929.96 | 49.69% (| 0 \$0.00 | NA | 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,235.68 | 39.78% | 0 \$0.00 | NA(| 0 \$0.0 |
| | Unavailable | 1 | \$109,200.00 | 10.53% | 0 \$0.00 | 1 1 | 0 \$0.0 |
| Total | | 9 | \$1,036,365.64 | 100% | 0 \$0.00 | (| 0 \$0.0 |
| 31421AB93 | BANK OF AMERICA, N.A | 3 | \$308,179.07 | 50.8% | 0 \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 17.88% | 0 \$0.00 | NA | 0 \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$87,750.00 | 14.46% | 0 \$0.00 | NA | 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,276.73 | | | | 0 \$0.0 |
| Total | | 6 | \$606,705.80 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 31421AC27 | CHASE HOME FINANCE, LLC | 2 | \$205,765.94 | 100% (| 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 2 | \$205,765.94 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 31421AC35 | BANK OF AMERICA, N.A | 2 | \$212,160.00 | 11.76% | 0 \$0.00 | NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$102,881.86 | | | | 0\$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$124,360.50 | 6.89% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 11 | \$1,365,206.25 | | | 1 1 | 0 \$0.0 |
| Total | | 15 | \$1,804,608.61 | 1 | 1 1 1 | | 0 \$0.0 |
| 31421AC43 | BANK OF AMERICA, N.A | 2 | \$372,800.00 | i | | | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$816,128.62 | 61.89% (| 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 1 | \$129,832.66 | | | NA | 0 \$0.0 |
| Total | | 6 | \$1,318,761.28 | 100% | 0 \$0.00 | f | 0 \$0.0 |
| 31421AC84 | BANK OF AMERICA, N.A | 3 | \$325,042.28 | 26.7% | 0 \$0.00 | NA | 0\$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$251,707.38 | | | | 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.32% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 5 | \$490,583.77 | 40.3% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,217,333.43 | 100% | 0 \$0.00 | (| 0 \$0.0 |
| 31421ACA9 | BANK OF AMERICA, N.A | 8 | \$1,321,172.64 | 23.59% | 0 \$0.00 | NA | 0\$0.0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$218,000.00 | | | | 0 \$0.0 |
| | Unavailable | 20 | \$4,060,319.14 | 1 1 | | 1 1 | 0\$0.0 |
| | · | 29 | | | 0 \$0.00 | 1 1 | 0 \$0.0 |

| | | r | | | 1 | — <u> </u> |
|------------|---|----|------------------|----------|---------------------------------------|-------------|
| 31421ACC5 | BANK OF AMERICA, N.A | 1 | \$134,925.00 | 13.68% 0 | | NA 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$327,085.38 | 33.17% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 \$0.0 |
| | Unavailable | 3 | \$524,000.00 | 53.15% 0 | | NA 0 \$0.0 |
| Total | | 6 | \$986,010.38 | 100%0 | \$0.00 | 0 \$0.0 |
| 31421ACD3 | CHASE HOME FINANCE, LLC | 3 | \$496,235.82 | 14.43% 0 | \$0.00 | NA 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$811,910.00 | 23.61% 0 | \$0.00 | NA 0 \$0.0 |
| | Unavailable | 12 | \$2,130,652.43 | 61.96% 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 20 | \$3,438,798.25 | 100%0 | | 0 \$0.0 |
| 31421ACE1 | BANK OF AMERICA, N.A | 1 | \$167,811.75 | 32.53%0 | \$0.00 | NA0\$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$153,000.00 | 29.66% 0 | | NA 0 \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,113.10 | 37.81% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$515,924.85 | 100%0 | \$0.00 | 0 \$0.0 |
| 214014 070 | | | ф <u>с</u> 11.00 | 1000 | * 0.00 | |
| 31421ACF8 | Unavailable | 4 | \$511,024.56 | 100%0 | | NA 0 \$0.00 |
| Total | | 4 | \$511,024.56 | 100%0 | \$0.00 | 0 \$0.0 |
| 31421ACG6 | Unavailable | 3 | \$717,912.72 | 100% 0 | | NA 0 \$0.00 |
| Total | | 3 | \$717,912.72 | 100%0 | \$0.00 | 0 \$0.00 |
| 31421ACH4 | BANK OF AMERICA, N.A | 2 | \$254,006.02 | 17.18%0 | \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$632,627.83 | 42.78% 0 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$592,200.87 | 40.04% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,478,834.72 | 100%0 | \$0.00 | 0 \$0.00 |
| 31421ACK7 | BANK OF AMERICA, N.A | 6 | \$813,519.06 | 36.78% 0 | \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$370,692.41 | 16.76% 0 | | NA 0 \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$98,400.00 | 4.45% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$929,115.48 | 42.01%0 | 1 1 | NA 0 \$0.00 |
| Total | | 19 | \$2,211,726.95 | 100%0 | \$0.00 | 0 \$0.0 |
| 31421ACN1 | BANK OF AMERICA, N.A | 13 | \$1,977,824.15 | 75.71%0 | 1 | NA 0 \$0.00 |
| | Unavailable | 4 | \$634,604.87 | 24.29% 0 | | NA 0 \$0.00 |
| Total | | 17 | \$2,612,429.02 | 100%0 | \$0.00 | 0 \$0.00 |
| 31421ACP6 | BANK OF AMERICA, N.A | 9 | \$1,260,978.30 | 26.04%0 | \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$857,182.30 | 17.7% 0 | \$0.00 | NA 0 \$0.00 |
| I | | | | | | |

| | WACHOVIA MORTGAGE, FSB | | | | | | |
|-----------|------------------------------------|----|----------------|----------|----------|------|--------|
| | Unavailable | 13 | \$2,187,729.08 | 45.19% (| \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$4,842,013.16 | 100% (| \$0.00 | | \$0.00 |
| 31421ACR2 | BANK OF AMERICA, N.A | 2 | \$197,085.18 | 39.98% (|) \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$295,855.83 | 60.02% | | NA 0 | |
| Total | | 4 | \$492,941.01 | 100% (| | | \$0.00 |
| 31421ACS0 | BANK OF AMERICA, N.A | 6 | \$1,054,421.08 | 35.93% (|) \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$239,711.63 | 8.17% (| | NA 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$338,750.00 | 11.54% (| \$0.00 | NA 0 | \$0.0(|
| | Unavailable | 6 | \$1,301,443.06 | 44.36% | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,934,325.77 | 100% (| \$0.00 | 0 | \$0.00 |
| 31421ACT8 | BANK OF AMERICA, N.A | 1 | \$106,256.68 | 25.05% (|) \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$75,000.00 | 17.68% (| \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$122,246.00 | 28.82% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$120,648.02 | 28.45% | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$424,150.70 | 100% | \$0.00 | 0 | \$0.00 |
| 31421ACV3 | BANK OF AMERICA, N.A | 1 | \$121,100.00 | 11.68% (|) \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$644,183.43 | 62.13% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$271,573.72 | 26.19% | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,036,857.15 | 100% | \$0.00 | 0 | \$0.0 |
| 31421ACW1 | BANK OF AMERICA, N.A | 5 | \$505,466.07 | 66.06% (|) \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,806.29 | 21.54% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$94,885.85 | 12.4% | 1 | NA 0 | |
| Total | | 7 | \$765,158.21 | 100% (| \$0.00 | 0 | \$0.00 |
| 31421ACX9 | BANK OF AMERICA, N.A | 13 | \$3,297,015.74 | 38.17% (| \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$933,541.62 | 10.81% (| \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$1,244,784.70 | 14.41% (| \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$3,162,159.13 | 36.61% | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$8,637,501.19 | 100% (| \$0.00 | 0 | \$0.00 |
| 31421ACY7 | BANK OF AMERICA, N.A | 8 | \$1,517,700.46 | 16.59% (| \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,115,032.51 | 12.19% (| \$0.00 | NA 0 | \$0.00 |

| | CITIMORTGAGE, INC | 1 | \$92,250.00 | 1.01% | \$0.00 | NA(| \$0.0 |
|-----------|---|----------|----------------------------------|-----------------|-----------------|-----|-------------------------|
| | WACHOVIA MORTGAGE, | 6 | \$1,025,231.06 | 11.21% (| | |) \$0.0 |
| | FSB | | | | | | |
| Total | Unavailable | 23 44 | \$5,396,518.45 \$0 146 732 48 | 59% (100% (| | |) \$0.0 \$0.0 |
| | | | \$9,146,732.48 | 100% |) <u></u> | U | . 0.0 |
| 31421ACZ4 | WELLS FARGO BANK, N.A | 3 | \$411,516.54 | 100% (| 0 \$0.00 | | \$0.0 |
| Total | | 3 | \$411,516.54 | 100% | 0 \$0.00 | (| \$0.0 |
| 31381J6F4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,725,000.00 | 100% (| 0 \$0.00 | NA(|) \$0.0 |
| Total | | 1 | \$1,725,000.00 | 100% | 0 \$0.00 | (| \$0.0 |
| 31381J6Q0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$55,000,000.00 | 100% 0 | 0 \$0.00 | NA(|) \$0.0 |
| Total | | 1 | \$55,000,000.00 | 100% |) \$0.00 | (| \$0.0 |
| 31381J6T4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$4,480,000.00 | 100% (| | |)\$0.0 |
| Total | | 1 | \$4,480,000.00 | 100% | D \$0.00 | (| \$0.0 |
| 31381KA25 | M & T REALTY CAPITAL CORPORATION | 1 | \$41,250,000.00 | 100% (|) \$0.00 | NA(|) \$0.0 |
| Total | | 1 | \$41,250,000.00 | 100% | D \$0.00 | 0 | \$0.0 |
| 31381KAH2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$22,541,000.00 | 100% (|) \$0.00 | NA(|) \$0.0 |
| Total | | 1 | \$22,541,000.00 | 100% | 0 \$0.00 | (| \$0.0 |
| 31381KAN9 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,500,000.00 | 100% (| | |) \$0.0 |
| Total | | 1 | \$15,500,000.00 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31381KAP4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,297,440.00 | 100% (| | |) \$0.0 |
| Total | | 1 | \$3,297,440.00 | 100% | \$0.00 | (| \$0.0 |
| 31381KAW9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,640,000.00 | 100% 0 | | |) \$0.0 |
| Total | | 1 | \$4,640,000.00 | 100% | 0 \$0.00 | (| \$0.0 |
| 31381KAY5 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,250,000.00 | 100% 0 | | |) \$0.0 |
| Total | | 1 | \$15,250,000.00 | 100% | D \$0.00 | 0 | \$0.0 |

| CHE BANK HIRE MORTGAGE, | 1 1 1 1 1 1 1 1 1 1 1 1 | \$9,295,000.00 \$9,295,000.00 \$4,500,000.00 \$4,500,000.00 \$2,000,000.00 \$2,000,000.00 \$12,000,000.00 \$12,000,000.00 | 100% 100% 100% 100% 100% 100% 100% 100% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 00 00 00 00 00 00 00 00 00 00 | NA NA NA | 0 2 0 2 0 2 0 2 0 2 0 2 | \$0.0 \$0.0 \$0.0 \$0.0 |
|------------------------------|--|--|---|--|--|--|--|--|
| HIRE MORTGAGE, | 1 1 1 1 | \$9,295,000.00 \$4,500,000.00 \$4,500,000.00 \$2,000,000.00 \$2,000,000.00 \$12,000,000.00 | 100% 100% 100% 100% 100% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 00 00 00 00 00 00 00 00 00 00 | NA (| 0 2 0 2 0 2 0 2 0 2 0 2 | 50.0 50.0 50.0 50.0 50.0 |
| HIRE MORTGAGE, | 1 1 1 1 | \$9,295,000.00 \$4,500,000.00 \$4,500,000.00 \$2,000,000.00 | 100% 100% 100% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 00 00 00 00 00 | NA | 0 9 0 9 0 9 | \$0.0 \$0.0 \$0.0 \$0.0 |
| HIRE MORTGAGE, | 1 1 1 1 | \$9,295,000.00 \$4,500,000.00 \$4,500,000.00 \$2,000,000.00 | 100% 100% 100% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 00 00 00 00 00 | NA | 0 9 0 9 0 9 | \$0.0 \$0.0 \$0.0 \$0.0 |
| HIRE MORTGAGE, | 1 | \$9,295,000.00 \$4,500,000.00 | 100% | 0 \$0.0 0 \$0.0 |)0)0 | NA | 09 | \$0.0 \$0.0 |
| HIRE MORTGAGE, | 1 | \$9,295,000.00 \$4,500,000.00 | 100% | 0 \$0.0 0 \$0.0 |)0)0 | NA | 09 | \$0.0 \$0.0 |
| | | | | | | | | |
| | 1 | \$9,295,000.00 | | |)0 | | | |
| | | | | | 1 | | _ | |
| | 1 | \$7,150,000.00 | 100% | 0 \$0.0 |)0 | | 0 | \$0.0 |
| CHE BANK HIRE MORTGAGE, | 1 | \$7,150,000.00 | | | | | | |
| | 1 | \$12,875,000.00 | 100% | 0 \$0.0 |)0 | | 0 | \$0.0 |
| NTIAL FAMILY MORTGAGE | 1 | \$12,875,000.00 | | | 00 | | | |
| | 1 | \$4,640,000.00 | 100% | <u>0 \$0.(</u> |)0 | | 0 | \$0.0 |
| FONE SERVICING RATION INC | 1 | \$4,640,000.00 | | | | | | |
| | 2 | \$40,627,500.00 | 100% | <u>0 \$0.(</u> |)0 | (| 09 | \$0.0 |
| ORTGAGE CAPITAL, | 2 | \$40,627,500.00 | | | | | | |
| | 1 | \$5,500,000.00 | 100% | 0 \$0.(|)0 | | 0 | \$0.0 |
| ITAL | 1 | \$5,500,000.00 | | | | | | |
| ITAL | 1 | | | - | | | _ | \$0.0 \$0.0 |
| | 1 | \$2,060,000.00 | 100% | <u> </u> | | | | |
| RATION | 1 | | | | | | | |
| | ITAL ITAL ITAL ITAL ITAL ITAL ITAL ITAL | RATION 1 ITAL 1 ITAL 1 ITAL 1 ITAL 1 ORTGAGE CAPITAL, 2 ORTGAGE CAPITAL, 2 ORTGAGE CAPITAL, 2 ORTGAGE CAPITAL, 1 ORTGAGE CAPITAL, 2 ORTGAGE CAPITAL, 1 ORTGAGE CAPITAL, 1 | RATION 1 \$2,060,000.00 ITAL 1 \$2,060,000.00 ITAL 1 \$7,940,000.00 ITAL 1 \$7,940,000.00 ITAL 1 \$7,940,000.00 ITAL 1 \$7,940,000.00 ITAL 1 \$5,500,000.00 ITAL 2 \$40,627,500.00 ITAL 2 \$40,627,500.00 ITAL 2 \$40,627,500.00 ITAL 1 \$4,640,000.00 ITAL 1 \$4,640,000.00 ITAL 1 \$12,875,000.00 ITAL 1 \$12,875,000.00 ITAL 1 \$12,875,000.00 ITAL 1 \$12,875,000.00 ITAL 1 \$12,875,000.00 | RATION 1 \$2,060,000.00 100% 1 \$2,060,000.00 100% ITAL 1 \$7,940,000.00 100% ITAL 1 \$7,940,000.00 100% ITAL 1 \$7,940,000.00 100% ITAL 1 \$5,500,000.00 100% ITAL 1 \$5,500,000.00 100% ORTGAGE CAPITAL, 2 \$40,627,500.00 100% ORTGAGE CAPITAL, 1 \$4,640,000.00 100% ORTGAGE CAPITAL, 1 \$4,640,000.00 100% ORTGAGE CAPITAL, 1 \$12,875,000.00 100% VIAL 1 \$12,875,000.00 100% ORTGAGE CAPITA | RATION 1 \$2,060,000.00 100% 0 \$0.0 1 \$2,060,000.00 100% 0 \$0.0 ITAL 1 \$7,940,000.00 100% 0 \$0.0 ITAL 1 \$7,940,000.00 100% 0 \$0.0 ITAL 1 \$7,940,000.00 100% 0 \$0.0 ITAL 1 \$5,500,000.00 100% 0 \$0.0 ORTGAGE CAPITAL, 2 \$40,627,500.00 100% 0 \$0.0 ORTGAGE CAPITAL, 2 \$40,627,500.00 100% 0 \$0.0 ITONE SERVICING 1 \$4,640,000.00 100% 0 \$0.0 ITAL 1 \$4,640,000.00 100% 0 \$0.0 ITAL 1 \$12,875,000.00 100% 0 \$0.0 ITAL 1 \$12,875,000.00 100% 0 \$0.0 ITAL 1 \$12,875,000.00 100% 0 | RATION 1 \$2,060,000.00 100% 0 \$0.00 1 \$2,060,000.00 100% 0 \$0.00 ITAL 1 \$7,940,000.00 100% 0 \$0.00 ITAL 1 \$5,500,000.00 100% 0 \$0.00 ITAL 2 \$40,627,500.00 100% 0 \$0.00 ICONE SERVICING 1 \$4,640,000.00 100% 0 \$0.00 ICONE SERVICING 1 \$4,640,000.00 100% 0 \$0.00 INTIAL 1 \$4,640,000.00 100% 0 \$0.00 INTIAL 1 \$12,875,000.00 100% 0 \$0.00 INTIAL 1 \$12,875,000.00 100% 0 | RATION 1 \$2,060,000.00 100% 0 \$0.00 NA 1 \$2,060,000.00 100% 0 \$0.00 NA ITAL 1 \$7,940,000.00 100% 0 \$0.00 NA ITAL 1 \$7,940,000.00 100% 0 \$0.00 NA ITAL 1 \$7,940,000.00 100% 0 \$0.00 NA ITAL 1 \$5,500,000.00 100% 0 \$0.00 NA ITAL 2 \$40,627,500.00 100% 0 \$0.00 NA ICONE SERVICING 1 \$4,640,000.00 100% 0 \$0.00 NA ITAL \$4,640,000.00 100% 0 \$0.00 NA ITAL \$1 \$12,875,000.00 100% 0 \$0.000 NA | RATION 1 \$2,060,000.00 100% 0 \$0.00 NA 0 1 \$2,060,000.00 100% 0 \$0.00 0 0 ITAL 1 \$7,940,000.00 100% 0 \$0.00 NA 0 ITAL 1 \$7,940,000.00 100% 0 \$0.00 NA 0 ITAL 1 \$7,940,000.00 100% 0 \$0.00 NA 0 ITAL 1 \$5,500,000.00 100% 0 \$0.00 NA 0 ITAL 2 \$40,627,500.00 100% 0 \$0.00 NA 0 ITONE SERVICING 1 \$4,640,000.00 100% 0 \$0.00 NA 0 ITAL \$4,640,000.00 100% 0 \$0.00 NA 0 \$0 ITAL \$1 \$4,640,000.00 100% 0 \$0.00 NA 0 ITAL \$1 \$12,875,000.00 100% 0 |

| Total | | 1 | \$800,000.00 | 100% | 0 \$0.00 | | 0 | \$0.0 |
|-----------|---|---|-----------------|------|----------|----|-----|-------|
| 31381KCL1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 \$0.00 | NA | 05 | \$0.0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 \$0.00 | | 0 9 | \$0.0 |
| 31381KCQ0 | RED MORTGAGE CAPITAL, INC | 2 | \$34,226,000.00 | 100% | 0 \$0.00 | NA | 0 9 | \$0.0 |
| Total | | 2 | \$34,226,000.00 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 31381KCS6 | HSBC BANK USA, NA | 1 | \$5,300,000.00 | 100% | | NA | _ | |
| Total | | 1 | \$5,300,000.00 | 100% | 0 \$0.00 | | 0 9 | \$0.0 |
| 31381KCZ0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,125,000.00 | 100% | 0 \$0.00 | NA | 0 5 | \$0.0 |
| Total | | 1 | \$3,125,000.00 | 100% | 0 \$0.00 | | 0 9 | \$0.0 |
| 31381KD71 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 \$0.00 | NA | 0 9 | \$0.0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 31381KDP1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$13,250,000.00 | 100% | 0 \$0.00 | NA | 0 5 | \$0.0 |
| Total | | 1 | \$13,250,000.00 | 100% | 0 \$0.00 | | 0 9 | \$0.0 |
| 31381KDR7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,576,000.00 | 100% | 0 \$0.00 | NA | 0 5 | \$0.0 |
| Total | | 1 | \$3,576,000.00 | 100% | 0 \$0.00 | | 05 | \$0.0 |
| 31381KE21 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 \$0.00 | NA | 0 9 | \$0.0 |
| Total | | 1 | \$650,000.00 | 100% | 0 \$0.00 | | 0 9 | \$0.0 |
| 31381KEB1 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$762,200.00 | 100% | 0 \$0.00 | NA | 05 | \$0.0 |
| Total | | 1 | \$762,200.00 | 100% | 0 \$0.00 | | 0 9 | \$0.0 |
| 31381KEH8 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$5,063,800.00 | 100% | 0 \$0.00 | NA | 05 | \$0.0 |
| Total | | 1 | \$5,063,800.00 | 100% | 0 \$0.00 | | 09 | \$0.0 |
| 31381KER6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$360,000.00 | 100% | 0 \$0.00 | NA | 0 5 | \$0.0 |
| Total | | 1 | \$360,000.00 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 31381KEZ8 | | 1 | \$300,000.00 | 100% | 0 \$0.00 | NA | | 100 |

| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
|---------------------------|--|----------|---|------------------|-------------------------|----|------------------------|------|
| Total | | 1 | \$300,000.00 | 100%0 | \$0.00 | (| 0 \$0 |).0 |
| 31381KGL7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,200,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |).0(|
| Total | | 1 | \$8,200,000.00 | 100%0 | \$0.00 | (| 0\$0 |).0 |
| 31381KGM5 | HOMESTREET CAPITAL CORPORATION | 1 | \$6,122,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |).0 |
| Total | | 1 | \$6,122,000.00 | 100%0 | \$0.00 | | 0\$0 |).0 |
| 31381KGU7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,150,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |).0 |
| Total | | 1 | \$4,150,000.00 | 100%0 | \$0.00 | | 0\$0 |).0 |
| 31381KGV5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |).0(|
| Total | | 1 | \$5,200,000.00 | 100%0 | \$0.00 | (| 0\$0 |).0(|
| 31381KH77 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,925,000.00 | 100% 0 | \$0.00 | NA | D \$C |).0 |
| Total | | 1 | \$3,925,000.00 | 100%0 | \$0.00 | (| 0\$0 |).0 |
| 31410PLH4 | SALEM FIVE MORTGAGE COMPANY, LLC | 466 | \$114,986,299.93 | 100% 0 | \$0.00 | NA | 0 \$0 |).0 |
| Total | | 466 | \$114,986,299.93 | 100%0 | \$0.00 | (| 0\$0 |).0 |
| 31410PLL5 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,627,600.00 | 100% 0 | \$0.00 | NA | 0 \$0 |).0(|
| Total | | 6 | \$1,627,600.00 | 100%0 | \$0.00 | (| 0\$0 |).0 |
| 31412H4M8 Total | REGIONS BANK | | \$102,959,345.18 \$102,959,345.18 | 100% 0 100% 0 | \$0.00 \$0.00 | NA |) \$0 0 \$ 0 | |
| 31412H4P1 | REGIONS BANK | 515 | \$104,308,890.08 | 100% 0 | \$0.00 | NA | | |
| Total | | | \$104,308,890.08 | 100 % 0 | \$0.00 \$0.00 | | 0 \$0 | |
| 31412H4Q9 | REGIONS BANK | 39 | \$2,516,588.86 | 100% 0 | \$0.00 | NA | 0\$0 |).0 |
| Total | | 39 | \$2,516,588.86 | 100%0 | \$0.00 | | 0\$0 |).0 |
| 31412H4R7 Total | REGIONS BANK | 12 12 | \$2,772,113.39 \$2,772,113.39 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 | |
| 31412H4T3 | REGIONS BANK | 28 | | 100% 0 | \$0.00 | NA | | |
| Total | | 28 | | 100%0 | \$0.00 \$0.00 | | 0\$0 | |

| <u>г</u> | | | | | | | 1 |
|--------------------|--|------------|--------------------------------------|---------------------|-----------------|------|--------------------------|
| 31412H4U0 | REGIONS BANK | 18 | \$2,055,428.90 | 100% | 0 \$0.00 | NAO | \$0.00 |
| Total | | 18 | | 100% | | | \$0.00 |
| 31412H4V8 | REGIONS BANK | 18 | \$2,008,049.51 | 100% | 0 \$0.00 | NAO | \$0.00 |
| Total | | 18 | | 100% | | | \$0.00 |
| 214121470 | | 506 | \$107,849,918.40 | 100% | 0 00 | | \$0.00 |
| 31412H4Z9 Total | REGIONS BANK | | \$107,849,918.40 \$107,849,918.40 | 100% | | | \$0.00 \$0.0 0 |
| 2141211542 | | 210 | \$55,007,000,00 | 1000 | 0 0 00 | | |
| 31412H5A3 Total | REGIONS BANK | 310 310 | . , , | 100% 100% | | | \$0.00 \$0.0 0 |
| | | | | | | | |
| 31412H5C9 | REGIONS BANK | 16 | | 100% | | | \$0.00 |
| Total | | 16 | \$1,358,293.07 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 31412JB20 | REGIONS BANK | 16 | \$2,564,440.17 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,564,440.17 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 31412P2B6 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$12,056,183.47 | 98.04% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$240,922.87 | 1.96% | 0 \$0.00 | | \$0.00 |
| Total | | 51 | \$12,297,106.34 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 31412P2C4 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$13,636,093.21 | 90.89% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | +-,, | 9.11% | 1 | | \$0.00 |
| Total | | 47 | \$15,002,143.68 | 100% | <u>0 \$0.00</u> | 0 | \$0.00 |
| 31412P2D2 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,913,490.46 | | | | \$0.00 |
| | Unavailable | 102 | | 72.43% | | | \$0.00 |
| Total | | 139 | \$39,582,295.92 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 31412P2F7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$654,200.00 | 0.48% | 0 \$0.00 | NA 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,182,718.27 | 0.87% | 0 \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$361,030.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$860,606.84 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$813,215.00 | 0.6% | 0 \$0.00 | NA 0 | \$0.00 |

| | . 1 | | | + - | | - | + c - i |
|--|-----|-----------------|----------|--------|----|---|---------|
| AMEGY MORTGAGE | 2 | \$315,100.00 | 0.23%0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B | 10 | \$3,980,900.00 | 2.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 17 | \$3,631,952.36 | 2.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$247,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 42 | \$16,327,790.00 | 11.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 4 | \$1,085,000.00 | 0.8%0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$155,060.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$527,600.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15%0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$152,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.26%0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 12 | \$4,871,800.00 | 3.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$174,400.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$200,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$829,725.00 | 0.61%0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$163,000.00 | 0.12% 0 | \$0.00 | | | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,982,500.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$409,900.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$327,500.00 | 0.24% 0 | | 1 | | \$0.00 |
| | 1 | \$370,000.00 | 0.27% 0 | | 1 | | \$0.00 |

| EAST BOSTON SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.09% | 0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$206,500.00 | 0.15% | 0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$793,000.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$142,000.00 | 0.38% | | 1 | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,000.00 | 0.24% | | | | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$401,500.00 | 0.29% | 0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$630,000.00 | 0.46% | 0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,000.00 | 0.16% | 0.00\$ | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$560,600.00 | 0.41% | 0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.42% | 0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 25 | \$9,035,000.00 | 6.64% | 0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,216,450.00 | 0.89% | 0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,534,517.00 | 1.13% | 0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$349,800.00 | 0.26% | 0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,437,345.29 | 1.06% | 0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,307,136.19 | 2.43% | 0.00 | | | \$0.00 |
| FREMONT BANK | 5 | \$1,409,000.00 | 1.03% | | 1 | | \$0.00 |
| FULTON BANK | 22 | \$6,121,061.00 | 4.5% | 0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$603,700.00 | 0.44% | 0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$388,500.00 | 0.29% | 0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 3 | \$715,816.72 | 0.53% | 0.00\$ | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$439,000.00 | 0.32% | 0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 2 | \$1,008,699.90 | 0.74% | | | _ | \$0.00 |
| HEARTLAND BANK | 2 | \$670,000.00 | 0.49% | | | | \$0.00 |
| HERSHEY STATE BANK | 1 | \$137,750.00 | 0.1% | 1 | | | \$0.0 |
| HOME FEDERAL BANK | 6 | \$1,121,800.00 | 0.82% | 0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$1,621,100.00 | 1.19% | | | | \$0.0 |
| | 2 | \$246,715.65 | 0.18% | \$0.00 | NA | 0 | \$0.00 |

| HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
|--|----|----------------|---------|--------|----|-----|-------|
| I-C FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% 0 | \$0.00 | NA | .0 | \$0.0 |
| IDEAL MORTGAGE BANKERS, LTD | 8 | \$2,400,400.00 | 1.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$512,459.51 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 2 | \$312,700.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.39% 0 | \$0.00 | NA | .0 | \$0.0 |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$458,000.00 | 0.34% 0 | \$0.00 | | | \$0.0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$364,000.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,142,384.61 | 0.84% 0 | \$0.00 | NA | .0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$269,357.24 | 0.2%0 | \$0.00 | NA | .0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.31%0 | \$0.00 | NA | .0 | \$0.0 |
| MARQUETTE BANK | 1 | \$230,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,999,503.20 | 1.47% 0 | \$0.00 | NA | .0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$849,000.00 | 0.62%0 | \$0.00 | NA | .0 | \$0.0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$4,038,000.00 | 2.97% 0 | \$0.00 | NA | .0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,800.00 | 0.37%0 | \$0.00 | NA | .0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.32% 0 | \$0.00 | NA | .0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$323,100.00 | 0.24% 0 | \$0.00 | NA | .0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.31%0 | | NA | 0 | \$0.0 |
| MORTGAGE MARKETS, LLC | 1 | \$385,800.00 | 0.28% 0 | \$0.00 | NA | .0 | \$0.0 |
| MT. MCKINLEY BANK | 3 | \$876,975.20 | 0.64%0 | | | - | \$0.0 |
| NEWTOWN SAVINGS BANK | 3 | \$812,900.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.11%0 | \$0.00 | NA | .0 | \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,139,867.70 | 0.84% 0 | \$0.00 | NA | . 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$370,750.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0.0 |
| POINT WEST CREDIT UNION | 1 | \$253,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |

| - | | · · | | | 1 | 1 | — | |
|---|---|-----|----------------|---------|--------|----|-----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.18% 0 | \$0.00 | NA | .0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$543,970.84 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.23% 0 | \$0.00 | NA | .0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$155,299.83 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,700.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$645,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$247,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.31%0 | \$0.00 | NA | .0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$255,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$648,881.01 | 0.48%0 | \$0.00 | NA | .0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$259,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$821,500.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$828,950.00 | 0.61%0 | \$0.00 | NA | .0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,055,000.00 | 0.77%0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$284,000.00 | 0.21% 0 | \$0.00 | NA | .0 | \$0.00 |
| | STEARNS LENDING, INC | 5 | \$1,219,500.00 | 0.9%0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$414,150.00 | 0.3%0 | \$0.00 | NA | .0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18%0 | \$0.00 | NA | . 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,585,053.04 | 1.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$210,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$244,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$307,400.00 | 0.23%0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.1%0 | \$0.00 | NA | .0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.2% 0 | \$0.00 | NA | .0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | NA | .0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 4 | \$1,045,776.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$297,411.42 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | VERMONT STATE EMPLOYEES CREDIT UNION | ١ | | | | |
|-----------|--|-----|------------------|---------|--------|-------------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$512,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$523,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$734,750.00 | 0.54% 0 | \$0.00 | NA0\$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,225,500.00 | 1.63% 0 | \$0.00 | NA 0 \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$374,900.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | | \$17,088,899.27 | 12.5% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 478 | \$136,154,928.09 | 100%0 | \$0.00 | 0 \$0.00 |
| | | ! | | | | |
| 31412P2G5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,112,500.00 | 0.21% 0 | \$0.00 | NA0\$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,832,000.00 | 0.35% 0 | \$0.00 | NA0\$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,340,240.53 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$186,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | AF BANK | 2 | \$401,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,853,161.72 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$1,183,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$855,150.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 2 | \$535,680.82 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$232,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$368,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$562,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,850.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.08%0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,275,500.00 | 0.25% 0 | \$0.00 | NA0\$0.00 |

| AMERIFIF CORPORA | RST FINANCIAL | 2 | \$493,324.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|----------------------|-----------------------------|----|-----------------|---------|----------|----|---|--------|
| | ME MORTGAGE | 3 | \$626,350.00 | 0.12% |) \$0.00 | NA | 0 | \$0.00 |
| | BANK FSB | 43 | \$10,734,228.71 | 2.07% (|) \$0.00 | NΔ | 0 | \$0.00 |
| | FED BANK, NA | 65 | \$16,562,433.38 | 3.19% (| | 1 | | \$0.00 |
| | TED CREDIT | 05 | | | | | | |
| UNION | | 2 | \$446,709.81 | 0.09% (|) \$0.00 | NA | 0 | \$0.00 |
| | C PACIFIC GE CORPORATION | 5 | \$1,165,500.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| AUBURNI | BANK | 3 | \$1,159,046.38 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| AURORA GROUP IN | FINANCIAL IC | 2 | \$455,400.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| AVIDIA B | ANK | 1 | \$235,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANCORE | PSOUTH BANK | 2 | \$429,858.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIR | ST NATIONAL | 2 | \$466,700.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| BANK MU | JTUAL | 7 | \$1,803,477.49 | 0.35% (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF | ELMWOOD | 3 | \$678,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF | HAWAII | 2 | \$511,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF | ILLINOIS | 1 | \$189,150.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF | QUINCY | 1 | \$246,400.00 | 0.05% | \$0.00 | | | \$0.00 |
| BANK OF | STANLY | 9 | \$2,759,750.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| | ND STAFF CREDIT UNION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANKNEV | WPORT | 3 | \$818,600.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| BAXTER | CREDIT UNION | 3 | \$969,550.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| BAY FEDI UNION | ERAL CREDIT | 1 | \$341,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| BELLCO (| CREDIT UNION | 3 | \$774,750.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BENCHM | ARK BANK | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BERKSHII SAVINGS | RE COUNTY BANK | 5 | \$1,528,200.00 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| BETTER E | BANKS | 1 | \$416,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHA CREDIT U | AWK COMMUNITY NION | 1 | \$284,000.00 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| BLACKHA | AWK STATE BANK | 6 | \$1,389,535.53 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFI | ELD STATE BANK | 2 | \$433,100.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BOEING E CREDIT U | EMPLOYEES NION | 21 | \$5,019,545.90 | 0.97% (|) \$0.00 | NA | 0 | \$0.00 |
| BRYN MA COMPAN | WR TRUST Y THE | 12 | \$3,344,300.00 | 0.64% (| \$0.00 | NA | 0 | \$0.00 |
| BUTTE CO | OMMUNITY BANK | 4 | \$1,396,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| CAMBRID BANK | OGE SAVINGS | 3 | \$1,114,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | TON BANK | 3 | \$1,091,600.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | IIAL LENDING, | 2 | \$432,000.00 | 0.08% (| | | | \$0.00 |

| $ \begin{array}{c} 1 \\ 35 \\ 3 \\ 5 \\ 3 \\ 2 \\ 1 \\ 2 \\ 1 \\ 5 \\ 6 \\ 4 \\ \end{array} $ | \$272,000.00 \$9,207,884.45 \$789,000.00 \$2,280,000.00 \$609,800.00 \$426,724.71 \$360,000.00 \$528,000.00 \$180,000.00 \$1,368,000.00 | 0.05% 0 1.77% 0 0.15% 0 0.44% 0 0.12% 0 0.08% 0 0.07% 0 0.1% 0 0.26% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
|---|--|--|--|---|--|---|
| 3 5 3 2 1 2 1 2 1 5 6 | \$789,000.00 \$2,280,000.00 \$609,800.00 \$426,724.71 \$360,000.00 \$528,000.00 \$180,000.00 | 0.15% 0 0.44% 0 0.12% 0 0.08% 0 0.07% 0 0.1% 0 0.03% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| 5 3 2 1 2 1 2 1 5 6 | \$2,280,000.00 \$609,800.00 \$426,724.71 \$360,000.00 \$528,000.00 \$180,000.00 | 0.44% 0 0.12% 0 0.08% 0 0.07% 0 0.1% 0 0.03% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| 3 2 1 2 1 2 1 5 6 | \$609,800.00 \$426,724.71 \$360,000.00 \$528,000.00 \$180,000.00 | 0.12% 0 0.08% 0 0.07% 0 0.1% 0 0.03% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.(\$0.(\$0.(|
| 2 1 2 1 5 6 | \$426,724.71 \$360,000.00 \$528,000.00 \$180,000.00 | 0.08% 0 0.07% 0 0.1% 0 0.03% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.0 \$0.0 |
| 1 2 1 5 6 | \$360,000.00 \$528,000.00 \$180,000.00 | 0.07% 0 0.1% 0 0.03% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| 2 1 5 6 | \$528,000.00 \$180,000.00 | 0.1% 0 0.03% 0 | \$0.00 | | | |
| 1 5 6 | \$180,000.00 | 0.03%0 | | NA | | |
| 6 | | | \$0.00 | 1111 | 0 | \$0.0 |
| 6 | \$1,368,000.00 | 0.26%0 | ψ0.00 | NA | 0 | \$0.0 |
| | | 0.000 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,500,175.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | \$1,114,091.10 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$237,703.29 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$454,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$733,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$590,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$332,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,304,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$187,806.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$445,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$808,735.79 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,301,795.00 | 0.25%0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$3,485,650.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,154,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$362,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$235,000.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$818,758.44 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$544,700.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,368,105.00 \$279,000,00 | 0.26% 0 | \$0.00 \$0.00 | | | |
| | 1 4 1 2 3 6 11 5 1 1 1 3 2 | 1 \$332,800.00 4 \$1,304,000.00 1 \$187,806.94 2 \$445,000.00 3 \$808,735.79 6 \$1,301,795.00 11 \$3,485,650.00 5 \$1,154,000.00 1 \$362,000.00 1 \$235,000.00 3 \$818,758.44 2 \$544,700.00 | 1 \$332,800.00 0.06% 0 4 \$1,304,000.00 0.25% 0 1 \$187,806.94 0.04% 0 2 \$445,000.00 0.09% 0 3 \$808,735.79 0.16% 0 6 \$1,301,795.00 0.25% 0 11 \$3,485,650.00 0.67% 0 5 \$1,154,000.00 0.22% 0 1 \$362,000.00 0.07% 0 1 \$362,000.00 0.05% 0 3 \$818,758.44 0.16% 0 2 \$544,700.00 0.1% 0 6 \$1,368,105.00 0.26% 0 | 1 \$332,800.00 0.06% 0 \$0.00 4 \$1,304,000.00 0.25% 0 \$0.00 1 \$187,806.94 0.04% 0 \$0.00 2 \$445,000.00 0.09% 0 \$0.00 3 \$808,735.79 0.16% 0 \$0.00 6 \$1,301,795.00 0.25% 0 \$0.00 11 \$3,485,650.00 0.67% 0 \$0.00 11 \$3,485,650.00 0.67% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 1 \$362,000.00 0.05% 0 \$0.00 1 \$362,000.00 0.05% 0 \$0.00 1 \$362,000.00 0.05% 0 \$0.00 1 \$362,000.00 0.05% 0 \$0.00 3 \$818,758.44 0.16% \$0.00 \$0.00 2 \$544,700.00 0.1% \$0.00 \$0.00 6 \$1,368, | 1 \$332,800.00 0.06% 0 \$0.00 NA 4 \$1,304,000.00 0.25% 0 \$0.00 NA 1 \$187,806.94 0.04% 0 \$0.00 NA 2 \$445,000.00 0.09% \$0.00 NA 3 \$808,735.79 0.16% \$0.00 NA 6 \$1,301,795.00 0.25% \$0.00 NA 11 \$3,485,650.00 0.67% \$0.00 NA 5 \$1,154,000.00 0.22% \$0.00 NA 1 \$362,000.00 0.07% \$0.00 NA 1 \$362,000.00 0.07% \$0.00 NA 1 \$362,000.00 0.07% \$0.00 NA 1 \$362,000.00 0.05% \$0.00 NA 1 \$362,000.00 0.05% \$0.00 NA 1 \$362,000.00 0.05% \$0.00 NA 2 \$544,700.00 0.16% \$0.00 N | 1 \$332,800.00 0.06% 0 \$0.00 NA 0 4 \$1,304,000.00 0.25% 0 \$0.00 NA 0 1 \$187,806.94 0.04% 0 \$0.00 NA 0 2 \$445,000.00 0.09% \$0.000 NA 0 3 \$808,735.79 0.16% \$0.000 NA 0 6 \$1,301,795.00 0.25% \$0 \$0.00 NA 0 11 \$3,485,650.00 0.67% \$0 \$0.00 NA 0 5 \$1,154,000.00 0.22% 0 \$0.00 NA 0 1 \$362,000.00 0.07% \$0 \$0.00 NA 0 1 \$362,000.00 0.05% \$0 \$0.00 NA 0 3 \$818,758.44 0.16% \$0.00 NA 0 2 \$544,700.00 0.1% \$0.00 NA 0 6 \$1,368,105.00< |

| DENVER MORTGAGE COMPANY, INC | | | | | | | |
|---|----|----------------|---------|--------|----|----|--------|
| DFCU FINANCIAL | 3 | \$678,900.00 | 0.13% 0 | \$0.00 | NA | 05 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.04% 0 | \$0.00 | NA | 05 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$525,773.76 | 0.1%0 | \$0.00 | NA | 05 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,895,181.32 | 0.94% 0 | \$0.00 | NA | 05 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,078,191.11 | 0.21% | \$0.00 | NA | 05 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$754,540.00 | 0.15% 0 | \$0.00 | NA | 05 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$278,250.00 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 |
| EAST WEST BANK | 2 | \$812,000.00 | 0.16% 0 | \$0.00 | NA | 05 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$760,000.00 | 0.15% 0 | \$0.00 | NA | 05 | \$0.00 |
| EVERBANK | 1 | \$416,475.35 | 0.08%0 | \$0.00 | NA | 05 | \$0.00 |
| FAA CREDIT UNION | 2 | \$470,000.00 | 0.09% | \$0.00 | NA | 05 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$235,000.00 | 0.05%0 | \$0.00 | NA | 05 | \$0.00 |
| FARMERS BANK & TRUST | 7 | \$1,827,100.00 | 0.35% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,114,000.00 | 0.21% 0 | \$0.00 | NA | 05 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,566,602.42 | 0.3% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,173,000.00 | 0.23% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.04% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$266,000.00 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$355,000.00 | 0.07% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.07% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,209,900.00 | 1%0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,170,574.14 | 0.42% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$966,000.00 | 0.19% 0 | \$0.00 | NA | 05 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,384,659.50 | 0.27% 0 | \$0.00 | NA | 05 | \$0.00 |

| - | | 1 | r | | | 1 | T | |
|---|--|----|-----------------|---------|--------|----|-----|---------|
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$221,733.25 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,081,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$615,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,429,750.00 | 0.66% 0 | \$0.00 | NA | .0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$201,200.00 | 0.04% 0 | \$0.00 | NA | .0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$237,000.00 | 0.05%0 | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.05% 0 | | | | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,881,300.00 | 0.56% 0 | \$0.00 | | - | \$0.00 |
| | FIRST INTERSTATE BANK | 31 | \$9,384,052.52 | 1.81%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$319,864.58 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,166,278.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,479,750.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$402,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$219,140.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$585,000.00 | 0.11%0 | | | | \$0.00 |
| | FIRST PLACE BANK | 1 | \$230,359.81 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$370,450.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,042,124.85 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$224,000.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 1 | \$384,000.00 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 84 | \$24,670,491.93 | 4.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 55 | \$15,804,550.00 | 3.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY BANK, F.S.B | 1 | \$385,536.20 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE | 3 | \$683,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |

| CORPORATION | | | | | | ' | |
|--|---|----------------|---------|--------|----|---|--------------|
| GILPIN FINANCIAL | 4 | ¢1 000 000 00 | 0.040 | ¢0.00 | | | \$0.0 |
| SERVICES, INC | 4 | \$1,233,000.00 | 0.24%0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDEN BELT BANK, FSA | 1 | \$195,000.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,750.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 2 | \$476,100.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,725.81 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$787,139.40 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| GROUP HEALTH CREDIT UNION | 3 | \$656,639.27 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE, INC | 1 | \$305,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY SAVINGS BANK | 2 | \$607,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$559,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUERNSEY BANK FSB | 1 | \$238,850.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,064,600.00 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 2 | \$467,724.24 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 3 | \$716,900.00 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| HAYHURST MORTGAGE, INC | 1 | \$213,300.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 7 | \$1,902,750.00 | 0.37%0 | \$0.00 | NA | 0 | \$0.0 |
| HILLTOP NATIONAL BANK | 2 | \$451,300.00 | 0.09%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 2 | \$731,400.00 | 0.14%0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$443,100.00 | 0.09%0 | \$0.00 | | | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$413,560.00 | 0.08% 0 | \$0.00 | | | \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$614,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 7 | \$2,507,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$582,500.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$608,200.00 | 0.12% 0 | 1 | | | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.1%0 | | | | \$0.0 |
| HONOR CREDIT UNION | 1 | \$223,200.00 | 0.04%0 | \$0.00 | NΔ | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 5 | \$1,052,000.00 | 0.2%0 | | | | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$478,402.74 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| IDEAL MORTGAGE BANKERS, LTD | 3 | \$566,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$687,743.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$183,595.95 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 30 | \$9,906,570.00 | 1.91%0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$953,180.30 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$267,673.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,817,250.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| JUST MORTGAGE, INC | 6 | \$1,371,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,840,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 3 | \$754,000.00 | 0.15%0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 12 | \$4,050,000.00 | 0.78%0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$896,000.00 | 0.17%0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,772,250.00 | 0.34%0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$748,255.00 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A | 11 | \$3,928,250.00 | 0.76%0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC | 21 | \$6,332,925.00 | 1.22%0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,388,150.00 | 0.27% 0 | | | | \$0.0 |
| LEGACY BANKS | 2 | \$639,500.00 | 0.12%0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$943,070.08 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$599,239.71 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,087,387.59 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$489,500.00 | 0.09% 0 | \$0.00 | | _ | \$0.0 |
| MAGNA BANK | 3 | \$727,149.19 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 16 | \$4,450,300.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$854,243.81 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$221,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |

| MARLBOROUGH SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| MARQUETTE BANK | 5 | \$1,409,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$394,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$340,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$477,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$2,806,568.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$180,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$1,024,642.18 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,445,667.55 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,866,300.00 | 0.75%0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$6,018,500.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,650.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$686,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$317,000.00 | 0.06% 0 | | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$1,023,781.64 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$500,900.00 | 0.1%0 | | | | \$0.00 |
| MIDWESTONE BANK | 6 | \$1,528,961.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% 0 | | | | \$0.00 |
| MILFORD BANK, THE | 1 | \$415,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$708,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.06% 0 | | | | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$426,330.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|---------|--------|----|---|--------|
| MORTGAGE AMERICA, INC | 10 | \$2,604,700.00 | 0.5%0 | | | - | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$464,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$641,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$616,120.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$734,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,863,800.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.03%0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$247,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$773,314.77 | 0.15%0 | | | | \$0.00 |
| NEWTOWN SAVINGS BANK | 12 | \$3,034,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$192,000.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,450.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,222,245.73 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$1,083,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$531,325.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$281,645.20 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 10 | \$3,440,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$274,300.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$423,300.00 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$272,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$926,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$988,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$810,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$679,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$214,100.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------|----------------|---------|--------|----|---|-------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$198,500.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| PLANTATION FEDERAL BANK | 2 | \$439,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.08%0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERA CREDIT UNION | L 1 | \$265,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$326,250.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | Ξ 6 | \$1,263,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$542,000.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDI UNION | Г 1 | \$194,760.23 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PREVAIL CREDIT UNION | 2 | \$531,600.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | N 20 | \$6,350,500.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNIO | N 1 | \$356,000.00 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,357,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| PUTNAM BANK | 3 | \$680,000.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$612,000.00 | 0.12%0 | | | | \$0.0 |
| QUORUM FEDERAL CREDI' UNION | Г 1 | \$269,860.04 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A | 7 | \$1,980,000.00 | 0.38%0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS BANI | K 1 | \$342,000.00 | 0.07%0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$782,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 18 | \$5,355,900.00 | 1.03%0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FINANCIAL CREDI' UNION | T 1 | \$177,400.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 5 | \$1,272,736.97 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$848,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 14 | \$4,663,000.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$221,627.21 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |

| SAVINGS BANK OF DANBURY | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| SAVINGS BANK OF MAINE | 2 | \$411,100.00 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.07% 0 | \$0.00 | | | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,252,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY INVESTMENTS INC | 1 | \$341,000.00 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$528,000.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | | \$415,000.00 | 0.08%0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$622,000.00 | 0.12% 0 | \$0.00 | | | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$385,000.00 | 0.07%0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,143.00 | 0.04% 0 | \$0.00 | | | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$817,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 6 | \$1,400,800.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 22 | \$5,219,060.00 | 1.01%0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.13%0 | | | | \$0.00 |
| STATE BANK AND TRUST | 1 | \$289,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$256,000.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$1,268,500.00 | 0.24% 0 | \$0.00 | | | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$215,500.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$1,105,700.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC | 32 | \$9,516,450.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,178,650.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$428,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$301,450.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 22 | \$5,550,700.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,809,709.74 | 0.35% 0 | \$0.00 | | | \$0.0 |

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|-----------------|---|----|----------------|---------|--------|----|---|--------|
| TEACH UNION | IER FEDERAL CREDIT | 2 | \$392,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE UNION | E SCHOOLS CREDIT | 1 | \$262,000.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| MASSA | OMMUNITY BANK, A ACHUSETTS ERATIVE BANK | 5 | \$1,468,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FI BANK | RST NATIONAL | 1 | \$212,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE G UNION | OLDEN 1 CREDIT | 4 | \$985,153.66 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE H. BANK | ARVARD STATE | 1 | \$355,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE M | ONEY SOURCE, INC | 1 | \$265,000.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| | ATIONAL BANK OF NAPOLIS | 6 | \$2,176,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PA | ARK BANK | 14 | \$3,891,396.33 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK | MUTUAL BANK | 7 | \$1,856,800.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | E RIVERS FEDERAL T UNION | 1 | \$369,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERO | NE BANK | 6 | \$1,504,900.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLII UNION | NE FEDERAL CREDIT | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWE | R FEDERAL CREDIT | 14 | \$4,069,975.63 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AND COUNTRY MORTGAGE CES | 1 | \$407,550.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN COMP | E MORTGAGE ANY | 9 | \$2,603,600.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVI BANK | ERSE CITY STATE | 1 | \$281,560.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQ | UA BANK | 5 | \$1,455,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITE | D BANK OF UNION | 1 | \$270,000.00 | 0.05%0 | \$0.00 | NA | 0 | \$0.00 |
| UNITE | D BANK, N.A | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITE COMP | D MORTGAGE ANY | 9 | \$2,375,250.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | S COMMUNITY T UNION | 5 | \$1,282,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSITY & STATE DYEES CREDIT UNION | 5 | \$1,641,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVE | RSITY FIRST AL CREDIT UNION | 1 | \$280,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVE | RSITY OF NSIN CREDIT UNION | 38 | \$9,111,631.84 | 1.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLE | EY BANK AND TRUST | 1 | \$183,200.00 | 0.04%0 | \$0.00 | NA | 0 | \$0.00 |
| COMP | ANI | | - | | | | | |

| | VANDYK MORTGAGE CORPORATION | | | | | | |
|-----------|--|-------|---|-------------|--------|------|----------|
| | VANTUS BANK | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NAC | 0\$0.00 |
| | VERITY CREDIT UNION | 3 | \$864,700.00 | 0.17% 0 | \$0.00 | NAC | 0 \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NAC | 0\$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$481,407.34 | 0.09% 0 | \$0.00 | NAC | 0\$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,598,000.00 | 0.31% 0 | \$0.00 | NAC | 0\$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$203,000.00 | 0.04% 0 | \$0.00 | NAC | 0\$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$238,000.00 | 0.05% 0 | \$0.00 | NAC |) \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,564,900.00 | 0.88% 0 | \$0.00 | NAC |) \$0.00 |
| | WAUKESHA STATE BANK | 3 | . , | | | |) \$0.00 |
| | WAYNE BANK | 1 | \$257,000.00 | 0.05% 0 | \$0.00 | NAC |) \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |)\$0.00 |
| | WESTBURY BANK | 2 | \$576,000.00 | 0.11%0 | \$0.00 | NAC |) \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$832,500.00 | | | |) \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$277,500.00 | | | |) \$0.00 |
| | Unavailable | 252 | | | | |) \$0.00 |
| Total | / | 1,880 | \$518,831,882.91 | 100%0 | \$0.00 | 0 |) \$0.00 |
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| 31412P2H3 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$207,200.00 | | | |)\$0.00 |
| | ANCHORBANK FSB | 1 | \$358,400.00 | 0.52%0 | \$0.00 | NA 0 |) \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | | | | | 0\$0.00 |
| | BANK MUTUAL | 1 | \$336,000.00 | 0.49% 0 | \$0.00 | NA 0 |) \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | | | | |)\$0.00 |
| <u> </u> | BANKNEWPORT | 2 | | | | |) \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$183,600.00 | 0.27% 0 | \$0.00 | NA 0 |) \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,193,477.84 | 1.75% 0 | \$0.00 | NAC |)\$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | | | | |)\$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$222,000.00 | 0.32% 0 | \$0.00 | NAC |) \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$620,000.00 | 0.91% 0 | \$0.00 | NAC |) \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,286,500.00 | 1.88%0 | \$0.00 | NAC |)\$0.00 |

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|--|---|----------------|----------|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$251,250.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$399,920.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$211,756.83 | 0.31%0 | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$241,806.74 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$254,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$339,000.00 | 0.5%0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$190,000.00 | 0.28%0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$252,800.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$240,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,250.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.34% 0 | \$0.00 | | | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$624,095.06 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$183,200.00 | 0.27%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$314,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$407,799.66 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$426,500.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,287,733.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$314,385.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 7 | \$2,139,042.00 | 3.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 4 | \$962,395.14 | 1.41%0 | | | | \$0.00 |

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|------------------------|---------------------------|---|----------------|---------|----------|----|----|----------|
| | BANK, F.S.B | 1 | \$363,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY GROUP LLO | MORTGAGE C | 1 | \$184,000.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0.00 |
| GMAC MO | RTGAGE, LLC | 1 | \$623,436.64 | 0.91%0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HE UNION | ALTH CREDIT | 2 | \$571,650.00 | 0.84% 0 | \$0.00 | NA | .0 | \$0.00 |
| GUILD MO COMPANY | | 1 | \$312,000.00 | 0.46% 0 |) \$0.00 | NA | .0 | \$0.00 |
| HOME SAV COMPANY | INGS AND LOAN | 1 | \$244,000.00 | 0.36% 0 |) \$0.00 | NA | 0 | \$0.00 |
| HOME SAV AMERICA | | 2 | \$762,000.00 | | | | | \$0.00 |
| HOME STA | | 1 | \$376,000.00 | 0.55% 0 | | 1 | - | \$0.00 |
| | ATE BANK | 1 | \$210,250.00 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | 1 | \$205,400.00 | | | | | \$0.00 |
| | IGAGE, INC | 4 | \$1,202,000.00 | 1.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST | EST BANK & | 1 | \$380,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORAT | | 1 | \$180,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FSB | AVINGS BANK, | 1 | \$387,649.91 | 0.57%0 | | | | \$0.00 |
| MACON BA | | 1 | \$246,188.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BA | ANK MORTGAGE | 1 | \$218,313.99 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COMPANY | MORTGAGE INC | 1 | \$197,000.00 | 0.29% 0 |) \$0.00 | NA | 0 | \$0.00 |
| MERIWEST COMPANY | T MORTGAGE , LLC | 2 | \$1,250,299.10 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL I TRUST CO. | LYNCH BANK & , FSB | 1 | \$729,000.00 | 1.07% 0 |) \$0.00 | NA | 0 | \$0.00 |
| FEDERAL O | CK VALLEY CREDIT UNION | 1 | \$192,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | COMMUNITY | 1 | \$214,400.00 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAG CONSULTA | E MANAGEMENT ANTS INC | 2 | \$834,000.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MARKETS, LLC | 2 | \$545,900.00 | 0.8%0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN CREDIT UN | N AMERICA NON | 1 | \$260,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK, N.A | COOPERATIVE | 2 | \$611,250.00 | 0.89% 0 |) \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK AND | L EXCHANGE D TRUST | 1 | \$188,000.00 | 0.28% 0 |) \$0.00 | NA | 0 | \$0.00 |
| PANHAND | LE STATE BANK | 2 | \$512,000.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO (| CREDIT UNION | 1 | \$304,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |

| | PEOPLES BANK | 4 | \$1,058,700.00 | 1.55% | 0 \$0.00 | NAO |) \$0.0 |
|-----------|---|-----|-----------------|--------|----------|-----|---------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.31% | 0 \$0.00 | NA |)\$0.0 |
| | PIONEER CREDIT UNION | 1 | \$250,000.00 | 0.37% | 0 \$0.00 | NA |) \$0.0 |
| | POINT LOMA CREDIT UNION | 2 | \$390,000.00 | 0.57% | 0 \$0.00 | NA |)\$0.0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 \$0.00 | NAO |) \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$649,000.00 | 0.95% | 0 \$0.00 | NA |) \$0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$730,000.00 | 1.07% | 0 \$0.00 | NAO |)\$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$388,000.00 | 0.57% | 0 \$0.00 | NAC |) \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,400.00 | 0.33% | 0 \$0.00 | NAC |) \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.26% | 0 \$0.00 | |) \$0.0 |
| | STEARNS LENDING, INC | 5 | \$1,136,300.00 | 1.66% | 0 \$0.00 | NAC |) \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$296,250.00 | 0.43% | 0 \$0.00 | NA(| \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$624,127.58 | 0.91% | 0 \$0.00 | NAO |) \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$900,400.00 | 1.32% | 0 \$0.00 | NAO |) \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,297,703.23 | 4.82% | 0 \$0.00 | NA |) \$0.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$487,000.00 | 0.71% | 0 \$0.00 | NAO |) \$0.0 |
| | UMPQUA BANK | 1 | \$251,000.00 | 0.37% | 0 \$0.00 | NAC |) \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.34% | 0 \$0.00 | NAO |)\$0.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 \$0.00 | NAO |)\$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$823,000.00 | 1.2% | 0 \$0.00 | NAC |)\$0.0 |
| | WALLICK AND VOLK INC | 2 | \$453,003.63 | 0.66% | 0 \$0.00 | NAC |) \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 \$0.00 | NAO |)\$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.35% | | |)\$0.0 |
| | Unavailable | 79 | \$23,281,436.80 | 34.03% | | i |) \$0.0 |
| Total | | 238 | \$68,361,570.15 | 100% | 0 \$0.00 | 0 |) \$0.0 |
| 31412P2J9 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,124,500.00 | 1.46% | 0 \$0.00 | NA |)\$0.0 |
| | ABBEVILLE BUILDING AND | 2 | \$593,000.00 | 0.28% | 0 \$0.00 | NA |)\$0.0 |

| LOAN, SSB | | | | | |
|---|----|----------------|---------|--------|------------|
| ADVANCIAL FEDERAL | 2 | \$420,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION ADVANTAGE BANK | 5 | \$1,057,721.66 | 0.5%0 | \$0.00 | NA 0 \$0.0 |
| ADVANIAGE BANK AEROSPACE FEDERAL | 3 | \$1,037,721.00 | 0.3%0 | \$0.00 | |
| CREDIT UNION | 2 | \$455,000.00 | 0.21%0 | \$0.00 | NA 0 \$0.0 |
| AF BANK | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| ALABAMA ONE CREDIT UNION | 2 | \$304,581.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ALERUS FINANCIAL | 2 | \$652,356.86 | 0.31%0 | \$0.00 | NA 0 \$0.0 |
| ALLEGIANCE CREDIT UNION | 3 | \$507,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ALLIANCE BANK | 1 | \$163,000.00 | 0.08%0 | \$0.00 | NA 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ALPINE BANK & TRUST CO | 2 | \$824,014.03 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$954,750.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| AMARILLO NATIONAL BANK | 5 | \$866,873.62 | 0.41%0 | \$0.00 | NA 0 \$0.0 |
| AMEGY MORTGAGE | 1 | \$294,821.59 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$924,252.00 | 0.43%0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK | 2 | \$290,149.28 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,200.00 | 0.08%0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.08%0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 14 | \$2,746,800.00 | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK, NA | 23 | \$5,183,430.96 | 2.43% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$258,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK | 1 | \$124,000.00 | 0.06%0 | \$0.00 | NA 0 \$0.0 |
| AVIDIA BANK | 2 | \$420,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 7 | \$1,482,750.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 2 | \$313,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL | 25 | \$4,252,814.00 | 1.99% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF AKRON | 1 | \$186,000.00 | 0.09%0 | \$0.00 | NA 0 \$0.0 |
| BANK OF ELMWOOD | 1 | \$330,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 9 | \$3,264,500.00 | 1.53% 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | 1 | r | |
|--------------------------------------|----|-----------------|---------|--------|----|---|-------|
| BANK OF WASHINGTON | 2 | \$321,000.00 | 0.15%0 | | 1 | - | \$0.0 |
| BAXTER CREDIT UNION | 8 | \$1,845,950.00 | 0.86%0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,067,739.33 | 0.5% 0 | \$0.00 | | | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$345,100.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 4 | \$574,568.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$384,043.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,103,463.80 | 0.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,100.00 | 0.14% 0 | | | | \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$294,000.00 | 0.14%0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 60 | \$13,444,604.29 | 6.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,524,000.00 | 0.71%0 | \$0.00 | NA | 0 | \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$235,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$458,000.00 | 0.21%0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 5 | \$936,530.00 | 0.44%0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$189,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,491,008.76 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,046,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$268,000.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$348,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$639,500.00 | 0.3%0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$115,750.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$898,952.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$708,800.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |

| CITIZENSFIRST CREDIT UNION | | | | | | | |
|--|------------|----------------|---------|----------|----|---|--------|
| CITY NATIONAL BANK O SULPHUR SPRINGS | DF 1 | \$111,000.00 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$303,000.00 | 0.14% (|) \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREI UNION OF FLORIDA | DIT 3 | \$508,500.00 | 0.24% (|) \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$139,000.00 | 0.07% (|) \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BAN OF ROCK FALLS | 2 | \$375,986.43 | 0.18% (|) \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$139,200.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$120,250.00 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | | | | | \$0.00 |
| CORTRUST BANK | 4 | \$612,025.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGA ASSOCIATION, INC | 2 | \$512,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGA SERVICES, INC | / | \$1,143,050.00 | | | | | \$0.00 |
| CUMANET, LLC | 3 | \$885,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | <i>й</i> 1 | \$209,300.00 | | | - | | \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$274,000.00 | 0.13% | \$0.00 | | | \$0.0 |
| DEAN COOPERATIVE BA | NK 2 | \$371,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION F SAVINGS | OR 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,795.21 | 0.3% (| \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CRE UNION | 2 | | | | | | \$0.0 |
| DIME BANK | 2 | \$530,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| DOW LOUISIANA FEDERA CREDIT UNION | AL 2 | \$473,237.49 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$783,509.69 | 0.37% (| \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$369,500.00 | | | | | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$385,300.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRU COMPANY | JST 4 | \$1,164,090.00 | 0.55% (|) \$0.00 | NA | 0 | \$0.0 |
| EAST WEST BANK | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |

| - | | | | | | 1 | 8 | |
|---|--|----|----------------|---------|--------|----|---|--------|
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$350,174.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,027.17 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.11% 0 | \$0.00 | | | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$978,900.00 | 0.46%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$576,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,112.25 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$233,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$6,330,900.00 | 2.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$960,000.00 | 0.45%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$741,000.00 | 0.35%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$529,000.00 | 0.25%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,961,460.09 | 0.92%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$492,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$772,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$125,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$917,608.24 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$270,400.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$470,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$588,100.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,470,100.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$519,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA | 3 | \$663,359.04 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$309,150.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |