FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if | Name of Originator | Total | Assets by Origina | ator | | ssets that we abjected of D | emand | R | ssets t epurch |
|------------------------|----------|--|-------|-------------------|---------------------------|---|-----------------------------|---------------------------|---|-------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31412QKQ1 | | ARVEST MORTGAGE COMPANY | 9 | \$977,850.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$495,300.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$132,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$590,895.57 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$20,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$377,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,593,045.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | L | | | Ļ | ļ |
| 31412QKR9 | | AF BANK | 1 | \$132,893.36 | | _ | | 1 | | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$151,000.00 | | + | | 1 | _ | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$138,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,142.03 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 7 | \$1,136,924.90 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,967.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,225.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$148,852.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$146,856.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 5 | \$710,515.33 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$88,798.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,120.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 4 | \$398,724.14 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 3 | \$318,839.61 | 2.94% | 0 | \$0.00 | | 1 | \$0.00 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$137,150.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORIENTAL BANK AND TRUST | 1 | \$88,289.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|--|--|--|--------------------------------------|--|----------------------------------|--------------------------------------|--|
| | PHH MORTGAGE CORPORATION | 3 | \$904,963.76 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 12 | \$1,666,803.65 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$172,055.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$277,579.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$507,946.93 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,483.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$102,123.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,001.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,952.75 | | Ш | • | | | \$0.00 |
| <u> </u> | WEBSTER BANK, N.A. | 2 | \$262,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$420,102.34 | | Ш | \$0.00 | | | \$0.00 |
| | Unavailable | 9 | \$1,821,930.79 | 16.8% | \boldsymbol{T} | \$0.00 | | - | \$0.00 |
| Total | | 68 | \$10,835,495.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | . 1 | | | | | | | |
| <u> </u> | • | - | | | | | | • | |
| 31412QKS7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$580,000.00 \$277,600.00 | | H | | | | \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION | | \$277,600.00 \$1,874,928.00 | 0.32% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK | 3 | \$277,600.00 | 0.32% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION | 3 10 1 3 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 | 0.32% 2.16% 0.08% 0.32% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK | 3 10 1 | \$277,600.00 \$1,874,928.00 \$66,500.00 | 0.32% 2.16% 0.08% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION | 3 10 1 3 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 | 0.32% 2.16% 0.08% 0.32% 0.1% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 3 10 1 3 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 \$90,000.00 \$1,307,952.76 \$920,741.11 | 0.32% 2.16% 0.08% 0.32% 0.1% 1.51% 1.06% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK | 3 10 1 3 1 4 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 \$90,000.00 \$1,307,952.76 | 0.32% 2.16% 0.08% 0.32% 0.1% 1.51% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CO., INC. | 3 10 1 3 1 4 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 \$90,000.00 \$1,307,952.76 \$920,741.11 | 0.32% 2.16% 0.08% 0.32% 0.1% 1.51% 1.06% 0.3% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 10 1 3 1 4 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 \$90,000.00 \$1,307,952.76 \$920,741.11 \$264,001.27 \$115,000.00 \$172,000.00 | 0.32% 2.16% 0.08% 0.32% 0.1% 1.51% 1.06% 0.3% 0.13% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER | 3 10 1 3 1 4 5 1 1 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 \$90,000.00 \$1,307,952.76 \$920,741.11 \$264,001.27 \$115,000.00 \$172,000.00 \$128,000.00 | 0.32% 2.16% 0.08% 0.32% 0.1% 1.51% 1.06% 0.3% 0.13% 0.2% 0.15% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 31412QKS7 | SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 10 1 3 1 4 | \$277,600.00 \$1,874,928.00 \$66,500.00 \$274,450.00 \$90,000.00 \$1,307,952.76 \$920,741.11 \$264,001.27 \$115,000.00 \$172,000.00 \$128,000.00 \$559,400.00 | 0.32% 2.16% 0.08% 0.32% 0.1% 1.51% 1.06% 0.3% 0.13% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| | | | | _ | | _ | |
|--|---|----------------|-------|----------|----|---|--------|
| ASSOCIATED CREDIT UNION | 4 | \$833,428.07 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$50,250.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,145.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$107,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$99,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$680,560.20 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$93,000.00 | | | | | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$243,000.00 | | | | | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,867,665.21 | 2.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$452,251.26 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 8 | \$1,832,701.02 | 2.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$97,166.43 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$260,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$455,910.94 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,725.08 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$231,101.14 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$134,647.61 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$257,101.74 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,570,630.93 | 1.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$215,800.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$126,561.85 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | N.A. | | | | | | | |
|----------|--|----|----------------|-------|----------|-------|-----|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,750.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$542,800.00 | 0.63% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$170,000.00 | | | | | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$366,950.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | CSB STATE BANK | 1 | \$164,594.45 | 0.19% | 0 \$0.00 | NA NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$985,489.10 | 1.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,600.00 | | | | | \$0.00 |
| | DFCU FINANCIAL | 1 | \$138,000.00 | 0.16% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | | | | 4 | \$0.00 |
| - | DIME BANK | 1 | \$409,000.00 | 0.47% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$94,800.00 | 0.11% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$221,100.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$870,800.00 | 1% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$148,000.00 | 0.17% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$95,250.00 | 0.11% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 14 | \$2,609,384.45 | 3.01% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$166,162.05 | 0.19% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,357.73 | 0.15% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$137,336.74 | 0.16% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$438,581.85 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$97,117.22 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,000.00 | | 0 \$0.00 | 1 | -+ | \$0.00 |
| 1 | FIRST CENTURY BANK, NA | 2 | \$379,200.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$697,106.86 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |

| | FIRST CLOVER LEAF BANK | 2 | \$170,704.08 | 0.2% 0 | \$0.00 | NA 0 \$0. |
|---|------------------------|-----|--------------------------------|-----------|---------------|-------------|
| | FIRST COUNTY BANK | 1 | \$121,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | FIRST FEDERAL SAVINGS | | , , | | , | |
| | AND LOAN ASSOCIATION | 2 | \$247,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | OF CHARLESTON, SC | | · | | | |
| | FIRST FEDERAL SAVINGS | | | | | |
| | AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | OF LAKEWOOD | | | | | |
| | FIRST HERITAGE | 2 | \$265.250.41 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | FINANCIAL CORPORATION | 2 | \$265,350.41 | 0.31% | \$0.00 | NAU \$0. |
| | FIRST INTERSTATE BANK | 3 | \$571,800.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| | FIRST MERIT MORTGAGE | 1 | \$63,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| | CORPORATION | 1 | \$03,300.00 | 0.07%0 | \$0.00 | NAU 50. |
| | FIRST MORTGAGE | 3 | \$594,830.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| | COMPANY, L.L.C. | 3 | \$394,630.00 | 0.09% | \$0.00 | NAU 50. |
| | FIRST NATIONAL BANK | 1 | \$206,204.34 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK & | | \$204,000,00 | 0 2407 0 | ¢0.00 | NAOGO |
| | TRUST | 2 | \$294,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK OF | 1 | \$170,020,00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| | CARMI | 1 | \$170,920.00 | 0.2% | \$0.00 | NAU \$0. |
| | FIRST PEOPLES | 2 | \$1.49.500.00 | 0.170/ 0 | ¢0 00 | NAOGO |
| | COMMUNITY FCU | 2 | \$148,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | FIRST PLACE BANK | 5 | \$1,018,693.61 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| | FIRST STATE BANK OF | 1 | \$52.500.00 | 0.060/.0 | ¢0.00 | NAOGO |
| | WESTERN ILLINOIS | 1 | \$52,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| | FIRST TECHNOLOGY | | ¢1 001 577 04 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | 4 | \$1,081,577.94 | 1.23%0 | \$0.00 | NAU 50. |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$223,416.06 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| | FLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | FORUM CREDIT UNION | 4 | \$652,813.70 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| | FULTON BANK | 5 | \$524,600.00 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| | GEORGIA'S OWN CREDIT | | | | | |
| | UNION | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | GREYLOCK FEDERAL | 1.5 | φ1. 5 2.6. 5 0.7 | 1.500 | 40.00 | N. 10 60 |
| | CREDIT UNION | 12 | \$1,526,705.41 | 1.76% 0 | \$0.00 | NA 0 \$0. |
| | GTE FEDERAL CREDIT | 2.1 | ΦΩ 101 110 51 | 2.450(.0) | 40.00 | N. 4. 0. 60 |
| | UNION | 21 | \$2,131,118.74 | 2.46% 0 | \$0.00 | NA 0 \$0. |
| | GUARDIAN MORTGAGE | | #206.000.00 | 0.466 | 40.00 | 37.4.0.00 |
| | COMPANY INC. | 1 | \$396,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| | HARBORONE CREDIT | | Φ44 5 000 00 | 0.5100 | # 0.00 | 37.4.0.00 |
| | UNION | 2 | \$445,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| | HEARTLAND BANK | 1 | \$179,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | HEARTLAND CREDIT | | · | | | |
| | UNION | 2 | \$246,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | HOME FEDERAL BANK | 1 | \$184,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | | 2 | \$564,500.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| | | | , = 0 1,2 00,00 | | + 0.00 | |
| • | • | | • | • • | • | • • |

| HOME FEDERAL SAVINGS BANK | | | | | | |
|--|----|----------------|--------------|--------|----|----------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$143,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$240,800.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$126,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | 00.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$312,000.00 | 0.36% 0 | \$0.00 | | 0 \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$1,841,839.40 | 2.12% 0 | \$0.00 | NA | 0.00\$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$64,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,673.41 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$177,600.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$230,835.88 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 1 | \$702,507.82 | 0.81% 0 | \$0.00 | NA | 0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.23% 0 | | | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.16% 0 | \$0.00 | NA | 0.00\$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$195,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$582,548.86 | 0.67% 0 | \$0.00 | NA | 0.00\$ |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,833,529.63 | 2.12% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |

| NORWOOD COOPERATIVE BANK | | | | | | |
|---|----|----------------|-------|----------|----|----------|
| NRL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK | 2 | \$685,591.66 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$68,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$166,564.58 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK | 2 | \$490,000.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$494,636.46 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$579,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$352,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |
| PMC BANCORP | 1 | \$154,628.32 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 14 | \$1,318,839.74 | 1.52% | 0 \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$415,400.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$24,000.00 | 0.03% | | | 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$149,179.46 | 0.17% | | | 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$138,651.96 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$151,248.14 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,385.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$284,088.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 1 | \$60,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 24 | \$4,552,937.39 | 5.25% | 0 \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$89,784.18 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$289,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |

| | 1 | | | | | | _ | |
|---|--------------------------------------|----------|----------------------------------|---------|---|------|------------------|------------------|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$165,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY | | | | | | | |
| | FEDERAL CREDIT UNION | 4 | \$221,907.87 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT | 1 | ¢100.010. 2 6 | 0.227 | Φ0.00 | NIA | | <u></u> |
| | UNION | I | \$198,918.26 | 0.23% | 0 \$0.00 | NA | U | \$0.00 |
| | ST. MARYS BANK | 1 | \$257,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$698,915.78 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL | 1 | \$378,319.37 | 0.44% | 0 \$0.00 | NΙΛ | \cap | \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | φ370,319.37 | 0.44 /0 | \$0.00 | INA | Ů | φυ.υυ |
| | STANDARD MORTGAGE | 3 | \$400,200.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | Ψ100,200.00 | 0.1076 | Ψ0.00 | 1171 | Ŭ | Ψ0.00 |
| | STANFORD FEDERAL | 1 | \$398,000.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | 4000,00000 | | + | | Ĥ | |
| | STATE BANK OF SOUTHERN | 1 | \$161,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UTAH STEDLING SAVINGS DANK | 2 | \$469.740.00 | 0.5407 | 0 \$0.00 | NI A | | ¢0.00 |
| | STERLING SAVINGS BANK SUFFOLK COUNTY | 3 | \$468,740.00 | 0.54% | 0 \$0.00 | NA | U | \$0.00 |
| | NATIONAL BANK | 1 | \$175,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 33 | \$5,350,680.35 | 6.17% | 0 \$0.00 | NΔ | Λ | \$0.00 |
| | TAUNTON FEDERAL | 33 | φ3,330,060.33 | 0.1770 | \$0.00 | | | |
| | CREDIT UNION | 2 | \$442,492.27 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL | | | | | | | |
| | CREDIT UNION | 5 | \$1,316,000.00 | 1.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$136,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES | 1 | | | | | | |
| | CREDIT UNION | I | \$108,433.91 | 0.13% | 0 \$0.00 | NA | U | \$0.00 |
| | THE FARMERS STATE BANK | 1 | \$236,500.00 | 0.27% | 0 \$0.00 | NIA | | \$0.00 |
| | AND TRUST COMPANY | 1 | \$230,300.00 | 0.27% | \$0.00 | INA | U | Φ 0.00 |
| | THE NORTHUMBERLAND | 1 | \$89,106.04 | 0.1% | 0 \$0.00 | NΔ | \circ | \$0.00 |
| | NATIONAL BANK | 1 | ψου,100.04 | 0.1 /6 | Ψ0.00 | 1171 | Ŭ | ψ0.00 |
| | THE SUMMIT FEDERAL | 1 | \$212,800.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | +, | | + | | Ĥ | |
| | THREE RIVERS FEDERAL | 1 | \$90,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | · | | | | H | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$59,400.00 | 0.07% | 0 \$0.00 | NIA | | \$0.00 |
| | SERVICES | 1 | φ <i>Ͻ</i> ϶, 4 00.00 | 0.07% | υ <u>\$</u> 0.00 | INA | U | φυ.υυ |
| | UMPQUA BANK | 3 | \$569,250.00 | 0.66% | 0 \$0.00 | NΔ | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$85,650.00 | 0.00% | | | _ | \$0.00 \$0.00 |
| | UNITED COMMUNITY | 1 | | | | | | |
| | BANK | 7 | \$749,826.63 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,921.95 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK | 1 | \$76,000.00 | 0.09% | | 1 | \boldsymbol{T} | \$0.00 |
| | | | Ţ. 3, 000.00 | 0.00,0 | Ψ0.00 | 1,71 | | -0.00 |
| • | • | | | | • | - | | |

| | AND TRUST CO. | Ī | | | | | 1 | Ī | |
|-----------|--|-----|-----------------|--------|------------------|--------|--------------|----------|--------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$729,928.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$507,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$836,800.00 | 0.97% | 0 | \$0.00 | | 퇶 | \$0.00 |
| Ĺ | WEOKIE CREDIT UNION | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,600.00 | 0.49% | 0 | \$0.00 | | | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$237,537.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$473,500.00 | | Ш | · | | | \$0.00 |
| L | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| [| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$362,100.00 | | Ш | · | | 4 | \$0.00 |
| | Unavailable | 48 | \$7,068,585.25 | 8.08% | \boldsymbol{T} | \$0.00 | | - | \$0.00 |
| Total | | 533 | \$86,685,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKT5 | ARVEST MORTGAGE COMPANY | 1 | \$116,400.00 | 5.76% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,100.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L | REUNION MORTGAGE, INC. | 1 | \$337,500.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$308,869.41 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$530,816.27 | 26.28% | 0 | \$0.00 | | 1 | \$0.00 |
| | Unavailable | 2 | \$517,104.69 | | 1 1 | ì | | - | \$0.00 |
| Total | | 13 | \$2,019,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QKU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$533,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$667,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST | 3 | \$486,000.00 | 0.82% | ω | \$0.00 | NΔ | <u>_</u> | \$0.00 |

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| COMPANY THE | | | | | | |
|---|----|----------------|-------|----------|------|--------|
| ADVANTAGE BANK | 2 | \$155,000.00 | 0.26% | 0 \$0.00 | NA (| \$0.00 |
| AEA FEDERAL CREDIT UNION | 3 | \$230,762.92 | 0.39% | 0 \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.23% | 0 \$0.00 | NA | \$0.00 |
| ALLIANCE BANK | 1 | \$233,690.00 | 0.39% | 0 \$0.00 | NA (| \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$57,900.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$936,511.91 | 1.57% | 0 \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$814,393.28 | | | | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$60,400.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| ANCHORBANK FSB | 2 | \$264,800.00 | 0.44% | | | \$0.00 |
| ASSOCIATED BANK, NA | 12 | \$1,622,998.72 | 2.73% | 0 \$0.00 | NA (| \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$251,000.00 | 0.42% | 0 \$0.00 | NA | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 \$0.00 | | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,246,650.00 | 3.77% | 0 \$0.00 | NA (| \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.44% | 0 \$0.00 | | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,568.59 | 0.31% | 0 \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$324,000.00 | 0.54% | 0 \$0.00 | NA (| \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,272,950.00 | 2.14% | 0 \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$127,581.59 | 0.21% | 0 \$0.00 | NA (| \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$833,485.13 | 1.4% | 0 \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$135,686.68 | 0.23% | | | \$0.00 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 \$0.00 | | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$173,191.62 | 0.29% | 0 \$0.00 | NA (| \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$674,970.74 | 1.13% | 0 \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 3 | \$260,700.00 | 0.44% | 0 \$0.00 | NA (| \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34% | 0 \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$142,663.03 | 0.24% | 0 \$0.00 | NA | \$0.00 |

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| | | | | | $\overline{}$ | |
|---------|--|--|--|---|--|---|
| ONAL 2 | \$280,300.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| AGE 1 | \$314,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| T 1 | \$114,636.25 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| K OF 1 | \$79,325.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 1 | \$117,484.67 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| OF 1 | \$113,062.45 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDIT 1 | \$45,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANK 1 | \$94,877.29 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NK, 2 | \$135,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GAGE 1 | \$160,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON 5 | \$409,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDIT 3 | \$265,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| JNION 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$335,737.51 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| . 1 | \$112,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUST 2 | \$373,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| EDIT 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$230,823.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| NAL 1 | \$78,222.64 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| K 4 | \$1,638,000.00 | 2.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| ND, | \$104,200.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | AGE 1 T 1 K OF 1 BANK 1 DF 1 REDIT 1 BANK 1 NK, 2 1 GAGE 1 1 ON 5 REDIT 3 1 JINION 1 1 STRUST 2 1 EDIT 1 1 CANAL 1 1 K ND. | AGE 1 \$314,500.00 T 1 \$114,636.25 K OF 1 \$79,325.00 BANK 1 \$117,484.67 DF 1 \$113,062.45 REDIT 1 \$45,500.00 BANK 1 \$94,877.29 NK, 2 \$135,000.00 T \$72,000.00 T \$66,000.00 T \$160,000.00 T \$190,000.00 T \$190,000.00 T \$195,000.00 T \$112,000.00 T \$112,000.00 T \$112,800.00 | AGE 1 \$314,500.00 0.53% 0 T 1 \$114,636.25 0.19% 0 K OF 1 \$79,325.00 0.13% 0 BANK 1 \$117,484.67 0.2% 0 OF 1 \$13,062.45 0.19% 0 REDIT 1 \$45,500.00 0.08% 0 BANK 1 \$94,877.29 0.16% 0 NK, 2 \$135,000.00 0.23% 0 1 \$72,000.00 0.12% 0 1 \$66,000.00 0.11% 0 GAGE 1 \$160,000.00 0.27% 0 1 \$190,000.00 0.32% 0 ON 5 \$409,000.00 0.32% 0 T \$12,000.00 0.33% 0 1 \$12,000.00 0.33% 0 1 \$112,000.00 0.19% 0 TRUST 2 \$373,000.00 0.19% 0 TRUST 2 \$373,000.00 0.63% 0 TRUST 2 \$373,000.00 0.63% 0 TRUST 2 \$230,823.00 0.39% 0 NAL 1 \$78,222.64 0.13% 0 K ND | AGE 1 \$314,500.00 0.53% 0 \$0.00 T 1 \$114,636.25 0.19% 0 \$0.00 K OF 1 \$79,325.00 0.13% 0 \$0.00 BANK 1 \$117,484.67 0.2% 0 \$0.00 REDIT 1 \$45,500.00 0.08% 0 \$0.00 BANK 1 \$94,877.29 0.16% 0 \$0.00 KK, 2 \$135,000.00 0.12% 0 \$0.00 T \$166,000.00 0.11% 0 \$0.00 GAGE 1 \$160,000.00 0.23% 0 \$0.00 GAGE 1 \$160,000.00 0.27% 0 \$0.00 T \$190,000.00 0.32% 0 \$0.00 REDIT 3 \$265,000.00 0.45% 0 \$0.00 REDIT 3 \$265,000.00 0.45% 0 \$0.00 REDIT 3 \$265,000.00 0.45% 0 \$0.00 REDIT 3 \$265,000.00 0.19% 0 \$0.00 REDIT 3 \$335,737.51 0.56% 0 \$0.00 RUST 2 \$373,000.00 0.19% 0 \$0.00 RUST 2 \$373,000.00 0.12% 0 \$0.00 T \$72,800.00 0.19% 0 \$0.00 RUST 2 \$230,823.00 0.39% 0 \$0.00 KK 4 \$1,638,000.00 2.75% 0 \$0.00 | AGE 1 \$314,500.00 0.53% 0 \$0.00 NA T 1 \$114,636.25 0.19% 0 \$0.00 NA K OF 1 \$79,325.00 0.13% 0 \$0.00 NA BANK 1 \$117,484.67 0.2% 0 \$0.00 NA BANK 1 \$113,062.45 0.19% 0 \$0.00 NA BEDIT 1 \$45,500.00 0.08% 0 \$0.00 NA BANK 1 \$94,877.29 0.16% 0 \$0.00 NA BANK 1 \$135,000.00 0.23% 0 \$0.00 NA BANK 1 \$140,000.00 0.12% 0 \$0.00 NA BANK 1 \$150,000.00 0.12% 0 \$0.00 NA BANK 1 \$150,000.00 0.32% 0 \$0.00 NA BANK 1 \$150,000.00 0.32% 0 \$0.00 NA BANK 1 \$150,000.00 0.45% 0 \$0.00 NA BANK 1 \$150,000.00 0.45% 0 \$0.00 NA BANK 1 \$150,000.00 0.19% 0 \$0.00 NA BANK 1 \$112,000.00 0.12% 0 \$0.00 NA BANK 1 \$112,000.00 0.33% 0 \$0.00 NA | AGE 1 \$314,500.00 0.53% 0 \$0.00 NA 0 T 1 \$114,636.25 0.19% 0 \$0.00 NA 0 K OF 1 \$79,325.00 0.13% 0 \$0.00 NA 0 BANK 1 \$117,484.67 0.2% 0 \$0.00 NA 0 BANK 1 \$113,062.45 0.19% 0 \$0.00 NA 0 BANK 1 \$94,877.29 0.16% 0 \$0.00 NA 0 BANK 1 \$94,877.29 0.16% 0 \$0.00 NA 0 BANK 1 \$72,000.00 0.23% 0 \$0.00 NA 0 BANK 1 \$1572,000.00 0.12% 0 \$0.00 NA 0 BANK 1 \$100,000 0.27% 0 \$0.00 NA 0 BANK 1 \$100,000 0.27% 0 \$0.00 NA 0 BANK 1 \$100,000 0.32% 0 \$0.00 NA 0 BANK 1 \$100,000 0.33% 0 \$0.00 NA 0 BANK 1 \$112,000.00 0.45% 0 \$0.00 NA 0 BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 BANK 1 \$112,800.00 0.12% 0 \$0.00 NA 0 BANK 1 \$100,000 0.12% 0 \$0.00 NA 0 |

| FIRST CENTURY BANK, NA | 1 | \$80,500.00 | 0.14% | \$0.00 | NA | 0.00 |
|-------------------------------|----|---------------------|---------|---|--|----------|
| FIRST CITIZENS BANK & | 2 | ¢401 207 00 | 0.0107 | φο οο | NT A | 0 00 00 |
| TRUST COMPANY OF SC | 3 | \$481,307.90 | 0.81% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.24% | \$0.00 | NA | 0.00\$ |
| FIRST COMMUNITY CREDIT | 5 | \$936,056.24 | 1.57% | \$0.00 | NA | 0 \$0.00 |
| UNION | 3 | \$930,030.24 | 1.57% | \$0.00 | INA | J \$0.00 |
| FIRST FEDERAL BANK OF | 1 | \$92,000.00 | 0.15% | \$0.00 | NΔ | 0 \$0.00 |
| THE MIDWEST | 1 | \$72,000.00 | 0.13 // | \$0.00 | 1171 | υψυ.υυ |
| FIRST FEDERAL SAVINGS | | | | | | |
| AND LOAN ASSOCIATION | 5 | \$367,000.00 | 0.62% | \$0.00 | NA | 0.00 |
| OF CHARLESTON, SC | | | | | | - |
| FIRST FEDERAL SAVINGS | | #21 0 000 00 | 0.259 | φο οο | NY A | 0.00 |
| AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.35% | \$0.00 | NA | \$0.00 |
| OF LAKEWOOD | | | | + | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$33,200.00 | 0.06% | \$0.00 | NA | 0.00\$ |
| FIRST FINANCIAL CREDIT | | | | | | |
| UNION | 1 | \$59,000.00 | 0.1% | \$0.00 | NA | 0.00\$ |
| FIRST HERITAGE | | | | | | |
| FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE | 4 | · | | | | |
| CORPORATION | 1 | \$86,800.28 | 0.15% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE | 2 | ¢420,000,00 | 0.7207 | φο οο | NTA / | 0 00 00 |
| COMPANY, L.L.C. | 2 | \$430,000.00 | 0.72% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & | 1 | \$214,720.00 | 0.36% | \$0.00 | NIA | 0 \$0.00 |
| TRUST | 1 | \$214,720.00 | 0.30% | \$0.00 | NA | J \$0.00 |
| FIRST NATIONAL BANK | 3 | \$325,200.00 | 0.55% | \$0.00 | NΔ | 0 \$0.00 |
| AND TRUST COMPANY | 3 | Ψ323,200.00 | 0.55 % | \$0.00 | 1 17 1 | υψυ.υυ |
| FIRST NATIONAL BANK OF | 1 | \$122,400.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| WATERLOO | 1 | · | | · | | |
| FIRST PLACE BANK | 3 | \$386,868.89 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 |
| FIRSTLIGHT FEDERAL | 1 | \$60,700.00 | 0.1% | \$0.00 | NA | 0.00 |
| CREDIT UNION | | · | | · | | |
| FLORIDA CREDIT UNION | 2 | \$147,156.43 | 0.25% | | | \$0.00 |
| FORUM CREDIT UNION | 2 | \$252,500.00 | 0.42% | <u> </u> | 1 | \$0.00 |
| FREMONT BANK | 12 | \$3,300,942.91 | 5.54% | | i | 0 \$0.00 |
| FULTON BANK | 5 | \$674,550.00 | 1.13% | 0 \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT | 1 | \$159,638.05 | 0.27% | \$0.00 | NA | 0.00 |
| UNION | | +> , | | + | | 7 |
| GREAT LAKES CREDIT | 1 | \$75,000.00 | 0.13% | \$0.00 | NA | 0.00 |
| UNION | | , , | | 1 | | 1 |
| GREATER NEVADA | 2 | \$147,100.00 | 0.25% | \$0.00 | NA | 0.00 |
| MORTGAGE SERVICES | | | | 1 | | + |
| GREYLOCK FEDERAL | 1 | \$130,000.00 | 0.22% | \$0.00 | NA | 0.00 |
| CREDIT UNION | | | | + | | |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0.00\$ |
| 0111011 | | | | <u> </u> | | |

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| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$177,950.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|---|--------------|-------|---------------------------------------|---------------------------------------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| I | HARBORONE CREDIT UNION | 5 | \$867,600.00 | 1.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$268,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| I | HOME FINANCING CENTER NC. | 1 | \$155,631.30 | | | | | \$0.00 |
| I | HOMETOWN BANK | 1 | \$59,638.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| I | HONOR STATE BANK | 1 | \$97,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | DAHO CENTRAL CREDIT UNION | 1 | \$87,750.00 | 0.15% | 0 \$0.00 | | | \$0.00 |
| | H MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,366.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| I | LLINOIS NATIONAL BANK | 1 | \$52,765.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NDEPENDENT BANK CORPORATION | 3 | \$345,700.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NTERNATIONAL BANK OF COMMERCE | 1 | \$73,966.86 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$295,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$711,545.82 | 1.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$106,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$708,870.56 | 1.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$88,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| F | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$365,000.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$272,324.46 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,720.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,500.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | · | · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | _ | |

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| MIDWESTONE BANK | 1 | \$54,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
|---|---|--------------|-------|----------|----|----------|
| MILFORD BANK, THE | 2 | \$400,500.00 | 0.67% | \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$86,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$67,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$63,750.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$325,568.46 | 0.55% | \$0.00 | NA | 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$171,750.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| OAK BANK | 1 | \$236,172.02 | 0.4% | \$0.00 | NA | 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$107,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$94,100.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$128,000.00 | 0.21% | 0.00 | NA | 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.38% | \$0.00 | | 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$225,000.00 | 0.38% | 0.00 | NA | 0 \$0.00 |
| PBI BANK | 1 | \$60,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$262,200.00 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$72,337.40 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| PIONEER BANK | 2 | \$193,550.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$107,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,650.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 7 | \$722,498.16 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$172,200.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$60,527.14 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

| 1 | \$105,760.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|---|--|---|--|
| 1 | \$85,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| 2 | | 0.278 | ф0.00 | | | |
| 2 | \$221,300.00 | 0.37% | \$0.00 | NA | U | \$0.00 |
| 1 | \$30,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,468.23 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,600.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,071,974.54 | 1.8% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$144,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$207,703.04 | 0.35% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$162,500.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$267,044.06 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$35,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,202,300.00 | 2.02% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.25% (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$269,200.00 | 0.45% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$206,813.86 | 0.35% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$181,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$375,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,100.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$278,957.43 | | | | | \$0.00 |
| 2 | \$509,000.00 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 6 2 2 1 1 7 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 | 1 \$85,000.00 2 \$221,300.00 1 \$30,000.00 1 \$224,468.23 1 \$73,600.00 1 \$99,000.00 6 \$1,071,974.54 2 \$144,500.00 2 \$207,703.04 1 \$140,000.00 1 \$162,500.00 3 \$267,044.06 1 \$68,000.00 1 \$35,000.00 7 \$1,202,300.00 1 \$150,000.00 2 \$269,200.00 1 \$150,000.00 2 \$269,200.00 1 \$144,000.00 1 \$144,000.00 1 \$136,500.00 1 \$375,000.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 2 \$278,957.43 | 1 \$85,000.00 0.14% 0 2 \$221,300.00 0.37% 0 1 \$30,000.00 0.05% 0 1 \$224,468.23 0.38% 0 1 \$73,600.00 0.12% 0 1 \$99,000.00 0.17% 0 6 \$1,071,974.54 1.8% 0 2 \$144,500.00 0.24% 0 2 \$207,703.04 0.35% 0 1 \$162,500.00 0.27% 0 3 \$267,044.06 0.45% 0 1 \$68,000.00 0.11% 0 1 \$35,000.00 0.06% 0 7 \$1,202,300.00 0.06% 0 7 \$1,202,300.00 0.25% 0 2 \$269,200.00 0.45% 0 1 \$150,000.00 0.25% 0 2 \$269,200.00 0.45% 0 1 \$181,000.00 0.3% 0 1 \$144,000.00 0.3% 0 1 \$144,000.00 0.24% 0 1 \$375,000.00 0.63% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 1 \$136,500.00 0.23% 0 2 \$278,957.43 0.47% 0 | 1 \$85,000.00 0.14% 0 \$0.00 2 \$221,300.00 0.37% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 1 \$224,468.23 0.38% 0 \$0.00 1 \$73,600.00 0.12% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 6 \$1,071,974.54 1.8% 0 \$0.00 2 \$144,500.00 0.24% 0 \$0.00 2 \$207,703.04 0.35% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$162,500.00 0.27% 0 \$0.00 3 \$267,044.06 0.45% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 2 \$269,200.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 2 \$269,200.00 0.45% 0 \$0.00 1 \$181,000.00 0.25% 0 \$0.00 1 \$144,000.00 0.24% 0 <td< td=""><td>1 \$85,000.00 0.14% 0 \$0.00 NA 2 \$221,300.00 0.37% 0 \$0.00 NA 1 \$30,000.00 0.05% 0 \$0.00 NA 1 \$224,468.23 0.38% 0 \$0.00 NA 1 \$73,600.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 6 \$1,071,974.54 1.8% 0 \$0.00 NA 2 \$144,500.00 0.24% 0 \$0.00 NA 2 \$207,703.04 0.35% 0 \$0.00 NA 1 \$140,000.00 0.24% 0 \$0.00 NA 1 \$162,500.00 0.24% 0 \$0.00 NA 1 \$162,500.00 0.27% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 1 \$35,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$14</td><td>1 \$85,000.00 0.14% 0 \$0.00 NA 0 2 \$221,300.00 0.37% 0 \$0.00 NA 0 1 \$30,000.00 0.05% 0 \$0.00 NA 0 1 \$224,468.23 0.38% 0 \$0.00 NA 0 1 \$73,600.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 6 \$1,071,974.54 1.8% 0 \$0.00 NA 0 2 \$144,500.00 0.24% 0 \$0.00 NA 0 2 \$207,703.04 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$162,500.00 0.24% 0 \$0.00 NA 0 1 \$162,500.00 0.27% 0 \$0.00 NA 0 1 \$68,000.00 0.11% 0 \$0.00 NA 0 1 \$35,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$166,100.00 0.35% 0 \$0.00 NA 0 <tr< td=""></tr<></td></td<> | 1 \$85,000.00 0.14% 0 \$0.00 NA 2 \$221,300.00 0.37% 0 \$0.00 NA 1 \$30,000.00 0.05% 0 \$0.00 NA 1 \$224,468.23 0.38% 0 \$0.00 NA 1 \$73,600.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 6 \$1,071,974.54 1.8% 0 \$0.00 NA 2 \$144,500.00 0.24% 0 \$0.00 NA 2 \$207,703.04 0.35% 0 \$0.00 NA 1 \$140,000.00 0.24% 0 \$0.00 NA 1 \$162,500.00 0.24% 0 \$0.00 NA 1 \$162,500.00 0.27% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 1 \$35,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$14 | 1 \$85,000.00 0.14% 0 \$0.00 NA 0 2 \$221,300.00 0.37% 0 \$0.00 NA 0 1 \$30,000.00 0.05% 0 \$0.00 NA 0 1 \$224,468.23 0.38% 0 \$0.00 NA 0 1 \$73,600.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 6 \$1,071,974.54 1.8% 0 \$0.00 NA 0 2 \$144,500.00 0.24% 0 \$0.00 NA 0 2 \$207,703.04 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$162,500.00 0.24% 0 \$0.00 NA 0 1 \$162,500.00 0.27% 0 \$0.00 NA 0 1 \$68,000.00 0.11% 0 \$0.00 NA 0 1 \$35,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 1 \$166,100.00 0.35% 0 \$0.00 NA 0 <tr< td=""></tr<> |

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| | CREDIT UNION | | | | | | į | I | |
|-----------|--|----------|-----------------|--------|---------------|--------|------|-----|--------------|
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$161,969.81 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | TIERONE BANK | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$204,300.00 | 0.34% | 0 | \$0.00 | | 1 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,004.90 | 0.15% | 0 | \$0.00 | | | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.61% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$332,740.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$255,500.00 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$239,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | | | \$0.00 |
| | WESTBURY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | - NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$744,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 76 | \$7,722,154.13 | 12.93% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 442 | \$59,544,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | igsquare | | | ${oxed{\mu}}$ | | | Ļ | |
| 31412QKV0 | ARVEST MORTGAGE COMPANY | 2 | \$190,005.23 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,500.00 | 8.07% | 0 | \$0.00 | NA | . 0 | \$0.00 |

| BOTTOMLINE MORTGAGE, INC. | 1 | \$287,058.03 | 8.92% | \$0.00 | NA | \$0.00 |
|---|---|----------------|--|--------|--|--------|
| CRESCENT MORTGAGE COMPANY | 1 | \$95,000.00 | 2.95% | \$0.00 | NA (| \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$427,849.08 | 13.3% (| \$0.00 | NA (| \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$49,766.54 | 1.55% (| \$0.00 | NA (| \$0.00 |
| REUNION MORTGAGE, INC. | 1 | \$191,250.00 | 5.95% (| \$0.00 | NA (| \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$473,735.29 | 14.73% | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$289,018.48 | 8.99% (| \$0.00 | NA | \$0.00 |
| Unavailable | 5 | \$953,479.19 | 29.63% | \$0.00 | NA (| \$0.00 |
| | 22 | \$3,216,661.84 | 100% | \$0.00 | (| \$0.00 |
| | | | | | | |
| ALERUS FINANCIAL | 1 | \$182,400.00 | | 1 | | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | 1 | \$296,000.00 | | | | \$0.00 |
| FREMONT BANK | 1 | \$306,654.00 | 15.74% (| \$0.00 | NA (| \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$178,000.00 | 9.13% (| \$0.00 | NA (| \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 9.24% (| \$0.00 | NA | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 18.48% | \$0.00 | NA | \$0.00 |
| Unavailable | 3 | \$445,514.86 | 22.86% | \$0.00 | NA (| \$0.00 |
| | 9 | \$1,948,568.86 | 100% | \$0.00 | (| \$0.00 |
| ANCHORBANK FSB | 2 | \$431.279.95 | 28.09% (| \$0.00 | NA (| \$0.00 |
| | 3 | i | | | 1 | \$0.00 |
| | 3 | · | | | | \$0.00 |
| | 8 | \$1,535,597.12 | | 1 | | \$0.00 |
| CREDIT UNION WEST | 1 | \$106,400.00 | 5.45% (| \$0.00 | NA (| \$0.00 |
| FULTON BANK | 1 | \$260,000.00 | | 1 | | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$445,340.56 | 22.81% | \$0.00 | | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 11.52% (| \$0.00 | | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$239,720.74 | 12.28% | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 8.96% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 12.8% | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$251,000.00 | 12.86% | \$0.00 | NA (| \$0.00 |
| | 9 | \$1,952,461.30 | 100% | \$0.00 | (| \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,000.00 | 9.17% (| \$0.00 | NA | \$0.00 |
| | INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ALERUS FINANCIAL ASSOCIATED BANK, NA FREMONT BANK GATEWAY BANK, F.S.B. GREYLOCK FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS Unavailable ANCHORBANK FSB COLONIAL SAVINGS FA Unavailable CREDIT UNION WEST FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION | INC. | INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. | INC. | INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, LL.C. REUNION MORTGAGE, LL.C. REUNION MORTGAGE, LL.C. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN LINAVAILABE ALERUS FINANCIAL GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. Unavailable SAVINGS Unavailable SAVINGS Unavailable SASOCIATED BANK, NA LIBERTY BANK FOR SAVINGS Unavailable SAVINGS Unavailable SASOCIATED BANK, F.S.B. SAVINGS Unavailable SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS GATEWAY BANK, F.S.B. SAVINGS SAVINGS Unavailable SAVINGS SAVINGS SAVINGS Unavailable SAVINGS SAV | INC. |

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| | DEGERT GOLOOL G | | | | | |
|-----------|--|----|----------------|--|-----------|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 6.11% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$81,275.00 | 3.65% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | GMAC MORTGAGE, LLC | 3 | \$678,177.95 | 30.47% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$374,969.11 | 16.85% 0 | \$0.00 | NA 0 \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$656,350.00 | 29.49% 0 | \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | | · | |
| Total | | 10 | \$2,225,772.06 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | <u> </u> | | ' | |
| 31412QL23 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$690,302.67 | 2.27% 0 | \$0.00 | NA 0 \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$2,197,372.74 | 7.22% 0 | \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$416,049.43 | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$193,453.11 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$310,260.11 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$314,213.83 | 1.03% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK OF AMERICA NA | 1 | \$115,707.78 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,467,622.48 | 4.82% 0 | \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$252,634.67 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$436,289.50 | 1.43% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | BSB BANK & TRUST CO. | 1 | \$93,071.19 | | | 1 11 |
| <u> </u> | COLUMBIA EQUITIES LTD. | 8 | · ' ' | 1 11 | | |
| <u> </u> | COMMUNITY BANK, N.A. | 1 | \$73,844.88 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$240,503.88 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$476,000.59 | 1.56% 0 | \$0.00 | NA 0 \$0.0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$405,429.52 | 1.33% 0 | \$0.00 | NA 0 \$0.0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$287,631.68 | 0.95% 0 | \$0.00 | NA 0 \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$214,519.75 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NIAGARA BANK | 1 | \$163,600.36 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |

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| FIRST REPUBLIC SAVINGS BANK | 1 | \$179,515.76 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|--|---|--|---|------|--|--|
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$110,471.70 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 2 | \$231,606.46 | 0.76% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$134,834.59 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 5 | \$819,314.11 | 2.69% | 0 \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,977.34 | 1.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| HUDSON RIVER BANK AND TRUST | 2 | \$128,775.30 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 10 | \$1,944,593.69 | 6.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,063.15 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$976,874.55 | 3.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 8 | \$1,256,723.25 | 4.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$187,203.31 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 14 | \$2,371,808.08 | 7.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$129,906.76 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$144,597.73 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,542,608.56 | 5.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$162,841.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK | 4 | \$614,361.24 | 2.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$124,667.93 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$170,431.12 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$154,872.31 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 7 | \$875,997.63 | 2.88% | 0 \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$122,509.79 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$2,113,300.39 | 6.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF NEW YORK | 1 | \$124,089.29 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$503,404.65 | 1.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST WEST MORTGAGE BANKERS LTD. FLEET MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND TRUST LYONS MORTGAGE SERVICES, INC. MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY NORTH FORK BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. RIDGEWOOD SAVINGS BANK SAVINGS BANK OF THE FINGER LAKES FSB SAXON NATIONAL MORTGAGE BANKERS, LTD SOLVAY BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK THE SUMMIT FEDERAL | BANK FIRST WEST MORTGAGE BANKERS LTD. FLEET MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND TRUST LYONS MORTGAGE SERVICES, INC. MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY NORTH FORK BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHOVIDENT FUNDING ASSOCIATES, L.P. RIDGEWOOD SAVINGS BANK SAVINGS BANK OF THE FINGER LAKES FSB SAXON NATIONAL MORTGAGE BANKERS, LTD SOLVAY BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK THE SUMMIT FEDERAL THE SUMMIT FEDERAL | BANK FIRST WEST MORTGAGE BANKERS LTD. FLEET MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND TRUST LYONS MORTGAGE SERVICES, INC. MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE CORPORATION NORTH FORK BANK PENTAGON FEDERAL CREDIT UNION HH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHOVIDENT FUNDING ASSOCIATES, L.P. RIDGEWOOD SAVINGS BANK SAVINGS BANK OF THE FINGER LAKES FSB SAXON NATIONAL MORTGAGE BANKERS, LTD SOLVAY BANK SYFACUSE SECURITIES INC. 1 \$122,509.79 TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK 1 \$124,089.29 THE SUMMIT FEDERAL 4 \$503,404.65 | BANK 1 \$179,315.76 0.59% FIRST WEST MORTGAGE 1 \$110,471.70 0.36% FIRET MORTGAGE 2 \$231,606.46 0.76% GREATER BUFFALO 1 \$134,834.59 0.44% MARTFORD FUNDING LTD. 5 \$819,314.11 2.69% HSBC MORTGAGE 2 \$320,977.34 1.05% HUDSON RIVER BANK AND TRUST 2 \$128,775.30 0.42% LYONS MORTGAGE 2 \$128,775.30 0.42% ERVICES, INC. 10 \$1,944,593.69 6.39% MID AMERICA FEDERAL 1 \$172,063.15 0.57% MID-HUDSON VALLEY 6 \$976,874.55 3.21% FEDERAL CREDIT UNION 6 \$976,874.55 3.21% MID-HUDSON VALLEY 6 \$976,874.55 3.21% FEDERAL CREDIT UNION 6 \$976,874.55 3.21% MORTGAGE COMPANY 1 \$187,203.31 0.62% NORTH FORK BANK 14 \$2,371,808.08 7.8% PENTAGON FEDERAL | BANK | BANK FIRST WEST MORTGAGE BANKERS LTD. FILET MORTGAGE BANKERS LTD. FILET MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION CORP | BANK FIRST WEST MORTGAGE BANKERS LTD. FILET MORTGAGE CORPORATION GREATER BUFFALO SAVINGS BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION CORPORAT |

| | U. S. MORTGAGE CORP. | 1 | \$223,792.25 | | | |
|-----------|--|-----|-----------------|---------|--------|------------|
| | ULSTER SAVINGS BANK | 4 | \$609,069.73 | 2% 0 | \$0.00 | NA 0 \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$245,605.20 | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$315,879.71 | | | |
| | Unavailable | 19 | · · · · | | | |
| Total | | 188 | \$30,425,826.49 | 100% 0 | \$0.00 | 0 \$0.0 |
| | | | | | | |
| 31412QL31 | ABACUS FEDERAL SAVINGS BANK | 2 | \$840,228.95 | | · | |
| | BANK OF AMERICA NA | 1 | \$125,241.71 | 1.1% 0 | \$0.00 | NA 0 \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,223.41 | 2.95% 0 | \$0.00 | NA 0 \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,205.95 | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| | CCO MORTGAGE CORPORATION | 1 | \$136,083.78 | 1.19% 0 | \$0.00 | NA 0 \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,464.23 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$494,288.13 | 4.34% 0 | \$0.00 | NA 0 \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$755,204.57 | 6.63% 0 | \$0.00 | NA 0 \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$373,371.96 | 3.28% 0 | \$0.00 | NA 0 \$0.0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$255,498.80 | 2.24% 0 | \$0.00 | NA 0 \$0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,766.52 | 1.94% 0 | \$0.00 | NA 0 \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$483,625.30 | 4.25% 0 | \$0.00 | NA 0 \$0.0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$130,538.20 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$347,270.09 | 3.05% 0 | \$0.00 | NA 0 \$0.0 |
| | EVANS NATIONAL BANK | 2 | \$291,465.48 | 2.56% 0 | \$0.00 | NA 0 \$0.0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,311.61 | 1.28% 0 | \$0.00 | NA 0 \$0.0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$132,053.02 | 1.16% 0 | \$0.00 | NA 0 \$0.0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$213,740.02 | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$312,624.86 | 2.74% 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$384,966.63 | 3.38% 0 | \$0.00 | NA 0 \$0.0 |

| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
|-----------|--|-----|-----------------|----------|---|--------|--|----|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,613.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,562,157.25 | 13.71% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$192,296.65 | 1.69% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,541.68 | | Ш | · | | _ | \$0.00 |
| <u> </u> | U. S. MORTGAGE CORP. | 1 | \$202,706.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$337,990.33 | 2.97% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$937,053.87 | 8.23% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 8 | ' / / | 13.5% | 0 | \$0.00 | | _ | \$0.00 |
| Total | | 52 | \$11,390,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | <u> </u> | Ц | | <u> </u> | 1 | <u> </u> |
| 31412QL49 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$125,837.35 | 0.83% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 29 | \$3,692,979.53 | 24.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 28 | \$3,699,994.21 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$125,913.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | | | Н | · | | 4 | \$0.00 |
| <u> </u> | FIRSTBANK PUERTO RICO | 9 | \$1,175,037.66 | 7.73% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$383,339.75 | 2.52% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$513,799.46 | 3.38% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$276,374.84 | 1.82% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$588,741.01 | 3.88% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | | | Н | | | 4 | \$0.00 |
| | Unavailable | 20 | † | | - | | | _ | \$0.00 |
| Total | | 119 | \$15,193,051.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QL56 | AMSOUTH BANK | 2 | \$182,069.42 | 0.38% | | \$0.00 | NΔ | | \$0.00 |
| 51412QL30 | ARVEST MORTGAGE COMPANY | 21 | | | Ħ | | | | \$0.00 |

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| | CENDANT-DEDICATED CHANNEL | 1 | \$81,598.59 | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|------|--------|
| | CITIMORTGAGE, INC. | 38 | \$3,396,730.11 | 7.02% | 0 | \$0.00 | NA 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$1,240,250.06 | 2.56% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$571,443.94 | 1.18% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$1,313,441.22 | 2.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$184,220.97 | 0.38% | 0 | \$0.00 | NA 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,146.86 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$85,013.59 | 0.18% | 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$5,364,200.75 | 11.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 91 | \$8,442,838.10 | 17.45% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,753.46 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$173,951.52 | 0.36% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$4,198,666.20 | 8.68% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$4,566,757.12 | 9.44% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$468,448.78 | 0.97% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,223,844.69 | 2.53% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 161 | \$14,779,900.61 | 30.55% | | \$0.00 | NA 0 | |
| Total | | 526 | \$48,379,842.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412QL64 | ARVEST MORTGAGE COMPANY | 2 | \$195,356.41 | 3.01% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$105,542.43 | 1.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,976.19 | | | \$0.00 | NA 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$189,954.80 | 2.93% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$96,075.31 | 1.48% | 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,177.16 | 1.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,558,934.33 | 39.47% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,375,641.28 | 21.22% | 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 19 | \$1,760,023.10 | 27.15% 1 | \$83,087.16 | NA (| \$0.00 |
|-----------|---|-----|-----------------|----------|-------------|------|--------|
| Total | 0.000 | 70 | \$6,482,681.01 | 100% 1 | \$83,087.16 | | \$0.00 |
| | | | , | | | | |
| 31412QL72 | ARVEST MORTGAGE COMPANY | 10 | \$1,136,311.64 | 4.27% | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$1,570,016.08 | 5.9% 0 | \$0.00 | NA (| \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$329,543.25 | 1.24% 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$335,742.87 | 1.26% | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$217,504.83 | 0.82% 0 | \$0.00 | NA (| \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$339,567.90 | 1.28% 0 | \$0.00 | NA (| \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$182,944.91 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,183,030.10 | 11.96% 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,110,973.51 | 15.45% 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$469,165.80 | 1.76% 0 | \$0.00 | NA (| \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,189,664.40 | 8.23% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,557,975.70 | 9.61% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$429,610.67 | 1.61% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$658,571.63 | 2.48% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$8,896,233.76 | 33.44% 0 | | | \$0.00 |
| Total | | 239 | \$26,606,857.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412QL80 | ARVEST MORTGAGE COMPANY | 17 | \$1,929,588.07 | 10.54% 0 | \$0.00 | NA | \$0.00 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$23,961.81 | 0.13% | \$0.00 | NA | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 31 | \$3,685,776.68 | 20.13% | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$119,945.07 | 0.66% | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$101,558.74 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$127,116.20 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 31 | \$3,606,318.37 | 19.69% 0 | \$0.00 | NA | \$0.00 |
| | MEMORIAL PARK | 3 | \$357,785.19 | 1.95% 0 | \$0.00 | NA | \$0.00 |

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| | MORTGAGE, LTD | , ! | 1 | | | | | Ī | 1 |
|-----------|--|-----|-----------------|--------|-------------------|--------|----|---|--------|
| | NAVY FEDERAL CREDIT UNION | 4 | \$509,351.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE CORP. | 1 | \$113,625.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 7 | \$798,402.73 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$618,030.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,074.65 | 0.64% | \boldsymbol{T} | 1 | | | \$0.00 |
| | TEXAS BANK | 1 | \$119,751.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 2 | | 1.4% | \mathbf{r} | | | | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$128,694.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$372,523.20 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33 | \$3,648,682.03 | | | · | | | \$0.00 |
| | Unavailable | 14 | \$1,675,858.57 | 9.17% | $\boldsymbol{	o}$ | | | _ | \$0.00 |
| Total | | 158 | \$18,311,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | لا | | | Ц | | | | ! |
| 31412QL98 | ARVEST MORTGAGE COMPANY | 24 | \$3,172,557.72 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$136,659.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 28 | \$3,623,903.90 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$370,265.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$929,442.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$765,550.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$125,346.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$131,596.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$129,746.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,334,936.30 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 70 | | 19.25% | Н | | | _ | \$0.00 |
| <u> </u> | PULTE MORTGAGE, L.L.C. | 2 | \$265,965.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | | | Ш | | | | \$0.00 |
| <u> </u> | TEXAS BANK | 1 | \$119,032.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,333.88 | 7.99% | 0 | \$0.00 | | | \$0.00 |
| | | 34 | \$4,280,837.35 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WASHINGTON MUTUAL BANK | | | | | | | |
|-----------|--|-----|------------------|--------|----------------|------|---|--------|
| | WASHINGTON MUTUAL BANK, FA | 1 | \$127,536.71 | 0.27% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,780,161.34 | 32.99% | | - | | \$0.00 |
| Total | | 369 | \$47,826,109.98 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31412QLA5 | ARVEST MORTGAGE COMPANY | 4 | \$1,036,119.11 | 3.01% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$455,027.02 | 1.32% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 98 | \$27,166,800.55 | 78.97% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$232,215.45 | 0.67% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,512,724.00 | | 1 \$268,352.70 | | _ | \$0.00 |
| Total | | 125 | \$34,402,886.13 | 100% | 1 \$268,352.70 | 6 | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31412QLB3 | ARVEST MORTGAGE COMPANY | 11 | \$2,310,590.50 | 1.44% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$320,611.01 | 0.2% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,211,092.65 | 3.26% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,999,735.14 | 2.5% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 452 | \$125,212,842.07 | 78.26% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$175,503.65 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$5,767,994.67 | 3.61% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$407,754.76 | | · | | H | \$0.00 |
| | Unavailable | | \$16,581,994.95 | 10.37% | | | | \$0.00 |
| Total | | 590 | \$159,988,119.40 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 |
| 31412QLC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,426.49 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$343,298.19 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,471,298.29 | 0.89% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$496,449.30 | 0.3% | 0 \$0.00 | 0 NA | 0 | \$0.00 |

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| NA 0 | \$0.00 |
|------|----------------|
| NA 0 | \$0.00 |
| | \$0.00 |
| NA 0 | \$0.00 |
| | NA 0 NA 0 NA 0 |

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| | EMICAL BANK | 3 | \$700,999.43 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
|------|-------------------------------|-----|---|--------|----------------|------|--------|-------------|
| | EVY CHASE BANK, FSB - | 70 | \$21,778,781.09 | 13.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | DICATED CHANNEL | | . ,. , | 2.20,0 | +3.30 | 1,11 | _ | , , , , , , |
| | TTENDEN TRUST | 3 | \$563,815.58 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MPANY | | | | | | | |
| | ZENS FIRST RTGAGE, LLC | 9 | \$2,097,454.89 | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ZENS FIRST NATIONAL | | | | + | | | |
| BAN | | 1 | \$191,268.50 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | LUMBIA CREDIT UNION | 2 | \$356,334.16 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MERCIAL STATE BANK | 3 | \$711,008.43 | 0.43% | | 1 | | \$0.00 |
| | MMUNITY BANK & | | | | | | | |
| TRU | IST CO. | 2 | \$553,292.11 | 0.33% | 0 \$0.00 | NA | U | \$0.00 |
| CON | MMUNITY CENTRAL | 1 | \$360,909.09 | 0.22% | 0 \$0.00 | NΙΛ | Λ | \$0.00 |
| BAN | VK . | 1 | \$300,909.09 | 0.2270 | \$0.00 | IVA | U | φυ.υυ |
| | MMUNITY STATE BANK | 1 | \$184,258.20 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MMUNITY STATE BANK | 1 | \$242,685.68 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ROCK FALLS | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | MMUNITYONE BANK, | 6 | \$1,607,357.14 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 |
| N.A | NECTICUT RIVER | | | | | | | |
| BAN | | 1 | \$211,936.15 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| | EDIT UNION MORTGAGE | | | | | | | |
| | OCIATION, INC. | 2 | \$434,489.27 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| | DIT UNION MORTGAGE | 1 | ¢211 002 05 | 0.120/ | 0 00 00 | NT A | ^ | ቀለ ለለ |
| SER | VICES, INC. | 1 | \$211,983.05 | 0.13% | 0 \$0.00 | NA | U | \$0.00 |
| | MORTGAGE | 58 | \$14,423,054.96 | 8 71% | 1 \$208,735.73 | NΔ | O | \$0.00 |
| | MPANY, LLC | 50 | | | · | | | |
| | IALI STATE BANK | 1 | \$219,076.77 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ERT SCHOOLS | 2 | \$612,369.74 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ERAL CREDIT UNION | - 1 | · | | φ | | | |
| | U FINANCIAL | 1 | \$182,092.26 | 0.11% | | | | \$0.00 |
| | E BANK | 1 | \$211,960.50 | 0.13% | 0 \$0.00 | NA | U | \$0.00 |
| | BUQUE BANK AND IST COMPANY | 2 | \$598,095.88 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| | PAGE CREDIT UNION | 4 | \$919,049.13 | 0.56% | 0 \$0.00 | NΔ | n | \$0.00 |
| | VATIONS CU | 1 | \$191,719.38 | 0.30% | | + | _ | \$0.00 |
| | CHANGE STATE BANK | 1 | \$176,022.19 | 0.11% | | | | \$0.00 |
| | TH THIRD - DEDICATED | 1 | , | | | | | |
| | ANNEL | 49 | \$12,112,233.24 | 7.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ST AMERICAN CREDIT | | ¢550.750.24 | 0.240 | 0 0000 | NT A | _ | ቀለ ለላ |
| UNI | ON | 2 | \$559,758.34 | 0.34% | 0 \$0.00 | NA | U | \$0.00 |
| | ST CITIZENS BANK & | 2 | \$443,581.83 | 0.27% | 0 \$0.00 | NΙΛ | U | \$0.00 |
| | IST COMPANY OF SC | | · | | | | | |
| | ST CITIZENS BANK NA | 1 | \$282,168.25 | 0.17% | | | _ | \$0.00 |
| | ST COUNTY BANK | 1 | \$396,882.50 | 0.24% | | 1 | \neg | \$0.00 |
| FIRS | ST HAWAIIAN BANK | 2 | \$446,057.48 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 6 | \$1,634,477.06 | 0.99% (| \$0.00 | NA | 0 \$0.00 |
|---|---|-----|-----------------------|----------|--------|--------|----------|
| | FIRST MORTGAGE | 1 | \$313,876.02 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| | COMPANY INC. | 1 | Ψ313,070.02 | 0.1770 | φυ.σο | 1,12,1 | υψυ.υι |
| | FIRST NATIONAL BANK | 5 | \$1,210,000.16 | 0.73% | \$0.00 | NA | 0 \$0.00 |
| | ALASKA | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$363,414.29 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,541,742.31 | 1.54% (| \$0.00 | NA | 0 \$0.00 |
| | FIRST REPUBLIC SAVINGS | 11 | | | | | |
| | BANK | 1 | \$245,833.79 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | FIRST TECHNOLOGY | 1 | ¢101 592 72 | 0.120/.0 | \$0.00 | NIA | 0 00 00 |
| | CREDIT UNION | 1 | \$191,582.73 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | FIRST TENNESSEE BANK | 1 | \$442,776.25 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL ASSOCIATION | 1 | · | | | | |
| - | FREMONT BANK | 8 | \$1,954,270.81 | 1.18% (| | • | 0 \$0.00 |
| | FULTON BANK | 2 | \$552,100.11 | 0.33% (| \$0.00 | NA | 0 \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$197,817.51 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | CORPORATION GREAT WISCONSIN CREDIT | | | | | | |
| | UNION | 2 | \$535,571.39 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| | GREATER NEVADA | | | | | | 1. |
| | MORTGAGE SERVICES | 1 | \$304,213.57 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| | HAMPDEN BANK | 1 | \$229,051.48 | 0.14% (| \$0.00 | NA | 0 \$0.00 |
| | HARBOR ONE CREDIT | 2 | | | | | |
| | UNION | 2 | \$587,903.25 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND BANK | 1 | \$195,630.39 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,521.65 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| | HOME SAVINGS AND LOAN | 1 | ¢255 060 50 | 0.210/.0 | ¢0.00 | NIA | 0,00,00 |
| | COMPANY | 1 | \$355,068.50 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| | HOME STATE BANK | 2 | \$446,650.92 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| | HONESDALE NATIONAL | 1 | \$216,524.91 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| | BANK THE | | · | | | | |
| | HONOR STATE BANK | 1 | \$199,264.89 | 0.12% (| \$0.00 | NA | 0 \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$195,771.08 | 0.12% | \$0.00 | NA | 0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$236,132.46 | 0.14% (| \$0.00 | NΔ | 0 \$0.00 |
| | IRWIN UNION BANK AND | 1 | | | | | |
| | TRUST COMPANY | 1 | \$249,803.47 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | KINECTA FEDERAL CREDIT | | ** *** *** *** | 0.600 | | 37. | 0 00 00 |
| | UNION | 3 | \$1,025,304.19 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| | LAKE FOREST BANK & | 1 | \$269,762.09 | 0.16% (| \$0.00 | NIA | 0 \$0.00 |
| | TRUST | 1 | φ209,702.09 | 0.10% | φυ.υυ | INA | υ φυ.υί |
| | LAKE MORTGAGE | 3 | \$636,013.37 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| | COMPANY INC. | | · | | | | |
| | LAKE REGION BANK | 1 | \$284,645.20 | 0.17% (| 1 | 1 | 0 \$0.00 |
| | | 1 | \$176,437.75 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| ı | I | l l | | | | i l | |

| LANGLEY FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| LEADER MORTGAGE COMPANY INC. | 2 | \$611,006.20 | 0.37% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$755,026.31 | 0.46% | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$387,387.89 | 0.23% | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$401,120.77 | 0.24% | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$186,452.36 | 0.11% (| \$0.00 | NA | \$0.00 |
| MAGNA BANK | 3 | \$677,038.02 | 0.41% | \$0.00 | | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$604,212.58 | 0.37% | | | \$0.00 |
| MAX CREDIT UNION | 1 | \$180,976.39 | 0.11% | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$505,441.85 | 0.31% | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$387,076.26 | 0.23% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$2,518,059.21 | 1.52% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,025,237.68 | 0.62% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$497,029.31 | 0.3% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,891.95 | 0.15% | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$176,754.90 | 0.11% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$237,034.19 | 0.14% | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$331,554.05 | 0.2% | \$0.00 | | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$542,416.22 | 0.33% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,693,641.81 | 2.84% | \$0.00 | NA | \$0.00 |
| NCB, FSB | 5 | \$1,458,622.56 | 0.88% | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$258,303.64 | 0.16% | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,274.61 | 0.16% | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,828.82 | 0.11% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$431,383.47 | 0.26% | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$630,046.02 | 0.38% | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$254,971.47 | 0.15% | \$0.00 | NA | \$0.00 |

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| PANHANDLE STATE BANK | 3 | \$729,517.35 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|--------|----------|---------|----------|
| PAVILION MORTGAGE | 3 | \$698,427.58 | 0.42% | \$0.00 | NΔ | 0 \$0.00 |
| COMPANY | | · | | · | | |
| PEOPLES BANK | 4 | \$875,343.58 | 0.53% | · · | | 0 \$0.00 |
| PFF BANK AND TRUST | 5 | \$1,266,763.49 | 0.77% | | | 0 \$0.00 |
| PIONEER BANK | 1 | \$196,171.15 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| PURDUE EMPLOYEES | 1 | \$195,950.10 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| FEDERAL CREDIT UNION | | · | | | | |
| RABOBANK, N.A. | 2 | \$526,324.26 | 0.32% | | | 0 \$0.00 |
| RIVERHILLS BANK, N.A. | 2 | \$408,447.12 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,528.59 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$803,970.80 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT | 1 | \$322,291.87 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| UNION | 1 | Ψυ ΔΔ, Δν 1.07 | 0.1770 | Ψ0.00 | 1 1/1 1 | υψυ.υυ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$515,517.82 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$584,572.33 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF | 1 | | 0.1107 | φο οο | | |
| MENDOCINO COUNTY | 1 | \$176,355.11 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$271,137.50 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$556,148.21 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 |
| ST. JAMES MORTGAGE | 3 | \$827,626.06 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| CORPORATION | | Ψ027,020.00 | 0.5 70 | φο.σο | 11/1 | υψυ.υυ |
| STANDARD MORTGAGE | 1 | \$235,279.88 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| CORPORATION | | ,, | | , | · | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$405,096.93 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF SOUTHERN | | | | | | |
| UTAH | 2 | \$590,545.09 | 0.36% | \$0.00 | NA | 0 \$0.00 |
| STATE BANK OF THE | | | | | | † |
| LAKES | 4 | \$1,125,565.53 | 0.68% | \$0.00 | NA | 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,983.07 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| TCSB MORTGAGE CORPORATION | 2 | \$469,883.72 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$284,260.73 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$7,131,713.35 | 4.31% | 0 \$0.00 | NA | 0 \$0.00 |
| THIRD FEDERAL SAVINGS | 1 | \$404,785.62 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$491,649.70 | 0.3% | | | 0 \$0.00 |
| r | | | 1 | - | | |

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|-----------|--|---------------|------------------|--------|---|--------------|----|------------|--------|-----------------|
| | TRANSWEST CREDIT UNION | 1 | \$338,474.19 | 0.2% | 0 | \$0.00 | NA | , (|)\$ | \$0.00 |
| | UMPQUA BANK | 5 | \$1,422,201.24 | 0.86% | 0 | \$0.00 | NA | 7 (| 3 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | | | 0 | \$0.00 | | | | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$195,992.29 | 0.12% | 0 | \$0.00 | NA | (|)\$ | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,394.32 | | | | | | | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$708,379.05 | 0.43% | 0 | \$0.00 | NA | 7 | 3 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,042.03 | | | | | | | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$530,045.79 | 0.32% | 0 | \$0.00 | NA | .(|)\$ | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,160.60 | 0.12% | 0 | \$0.00 | NA | .(|)\$ | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,848,334.16 | 1.12% | 0 | \$0.00 | NA | . (|) | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$443,371.86 | 0.27% | 0 | \$0.00 | NA | . C |)\$ | \$0.00 |
| COMPANY | | 2 | \$461,760.47 | 0.28% | 0 | \$0.00 | NA | , C |)\$ | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,689.45 | | L | · | | 1 | | \$0.00 |
| | Unavailable | 69 | · / / | | 1 | 1 | | _ | _ | \$0.00 |
| Total | | 651 | \$165,527,968.37 | 100% | 1 | \$208,735.73 | | 10 |) \$ | \$0.00 |
| 31412QLD9 | ARVEST MORTGAGE COMPANY | 3 | \$925,976.06 | 1.18% | 0 | \$0.00 | NA | 7 (|) \$ | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$272,006.22 | 0.35% | 0 | \$0.00 | NA | .(|)\$ | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$4,123,882.46 | 5.24% | 0 | \$0.00 | NA | , (|) | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$459,713.43 | 0.58% | 0 | \$0.00 | NA | .(|)\$ | \$0.00 |
| | PHH MORTGAGE CORPORATION | 219 | \$55,616,209.94 | 70.73% | 1 | \$214,474.24 | NA | . (|)\$ | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$3,104,349.64 | 3.95% | 0 | \$0.00 | NA | C |) | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$225,400.98 | | | · | | ┸ | | \$0.00 |
| | Unavailable | 50 | | | 1 | \$422,298.49 | | _ | _ | \$0.00 |
| Total | | 303 | \$78,632,491.70 | 100% | 2 | \$636,772.73 | | 0 | 1 \$ | \$ 0.0 0 |
| 31412QLE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$180,949.75 | 0.16% | 0 | \$0.00 | NA | (|) \$ | \$0.00 |

| 1ST SECUR WASHING | RITY BANK OF FON | 1 | \$76,134.54 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
|---------------------------------|----------------------------|----|----------------|-------|----------|----|---|--------|
| | BANK FOR | 2 | \$151,267.33 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| • | E BUILDING AND OCIATION | 3 | \$244,600.50 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| ACCESS M CORPORAT | | 1 | \$86,660.96 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| ADVANTA | GE BANK | 1 | \$91,023.75 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AGFIRST F BANK | ARM CREDIT | 25 | \$1,807,727.89 | 1.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| ALASKA U CREDIT UN | SA FEDERAL NON | 1 | \$79,281.74 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE | BANK | 1 | \$81,170.04 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ALPINE BA | NK OF ILLINOIS | 3 | \$248,451.72 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMARILLO BANK |) NATIONAL | 3 | \$243,601.08 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICA I UNION | FIRST CREDIT | 11 | \$891,770.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL (| N EAGLE CREDIT UNION | 1 | \$87,331.48 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | N HERITAGE CREDIT UNION | 1 | \$79,147.83 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INC. | N HOME FUNDING | 1 | \$80,001.79 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAG | N HOME SE CORPORATION | 2 | \$182,244.14 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, TER | N NATIONAL RRELL | 1 | \$84,116.29 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN F.S.B. | N SAVINGS BANK, | 1 | \$75,339.75 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIHON CORPORAT | ME MORTGAGE ΓΙΟΝ | 1 | \$82,894.73 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHORB | ANK FSB | 2 | \$183,740.35 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHORB | ANK SSB | 4 | \$311,088.98 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| ARVEST M COMPANY | | 1 | \$79,217.95 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIAT | ED BANK, NA | 3 | \$272,530.67 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATINC. | ED MORTGAGE | 12 | \$949,189.52 | 0.85% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSURANO CORPORAT AMERICA | CE MORTGAGE FION OF | 1 | \$72,808.09 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| AUBURNB. | ANK | 1 | \$97,879.46 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| AULDS, HO INVESTME | ORNE & WHITE ENT CORP. | 3 | \$260,354.97 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| AURORA F GROUP INC | INANCIAL C. | 1 | \$97,061.97 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | _ | |

| BANCO BILBAO V ARGENTARIA | TIZCAYA | 4 | \$320,813.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----------|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH | BANK | 1 | \$94,816.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, | N.A. | 1 | \$75,955.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATI | ONAL | 1 | \$87,369.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERIC | CA NA | 9 | \$722,666.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | | 2 | \$166,380.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISS | IPPI 2 | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CAS | SCADES | 5 | \$354,647.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAF FEDERAL CREDIT | | 1 | \$85,090.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | | 1 | \$77,385.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT U | UNION | 2 | \$171,617.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BAN | NK | 1 | \$88,967.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDER CREDIT UNION | RAL | 4 | \$312,972.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MO TRUST | RTGAGE 3 | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CRE UNION | EDIT | 3 | \$211,736.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATION | ONAL | 2 | \$150,390.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYI CREDIT UNION | EES | 5 | \$397,178.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAI SAVINGS BANK | L | 1 | \$72,804.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MO INC. | RTGAGE, | 1 | \$91,552.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRU COMPANY THE | IST | 4 | \$336,450.30 | 0.3% | 0 | \$0.00 | | | \$0.00 |
| BUTTE COMMUNI | TY BANK | 1 | \$80,599.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVI BANK | INGS | 2 | \$136,148.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE C SAVINGS BANK | ENTS | 3 | \$252,600.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER | , L.L.C. | 2 | \$168,492.86 | 0.15% | | \$0.00 | | _ | \$0.00 |
| CENTENNIAL BAN | NK . | 1 | \$86,954.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LEN LLC | IDING, | 2 | \$174,739.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK C | OF PROVO | 1 | \$76,133.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTG COMPANY | AGE | 4 | \$341,648.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC | CBANK | 3 | \$227,854.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FIN | ANCE, | 5 | \$439,404.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$353,700.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | - | - | - | | | • | | | |

| CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | |
|--|-----|--------------|-----------|---------------|------|------------|
| CHELSEA GROTON SAVINGS BANK | 1 | \$82,641.70 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$86,220.89 | 0.08% | \$0.00 | NΔ | 0\$0.00 |
| CHEVY CHASE BANK, FSB - | 1 | \$60,220.69 | 0.00 // 0 | φυ.υυ | INA | <u> </u> |
| DEDICATED CHANNEL | 1 | \$95,614.44 | 0.09% | \$0.00 | NA | \$0.00 |
| CHITTENDEN TRUST | | | | | | |
| COMPANY | 1 | \$84,270.15 | 0.08% | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 2 | Φ100 255 07 | 0.170/.0 | Φ0.00 | NIA | 2 00 00 |
| MORTGAGE CORPORATION | 2 | \$190,355.07 | 0.17% | \$0.00 | NA | \$0.00 |
| CITIZENS COMMERCIAL | 1 | \$75,557.17 | 0.07% | \$0.00 | NA | \$0.00 |
| AND SAVINGS BANK | 1 | \$75,557.17 | 0.07% | Φ 0.00 | IVA | J \$0.00 |
| CITIZENS FIRST | 6 | \$523,695.29 | 0.47% | \$0.00 | NA | \$0.00 |
| WHOLESALE MORTGAGE | , o | Ψ323,073.27 | 0.1770 | ψ0.00 | 11/1 | σφο.σσ |
| CITIZENS MORTGAGE | 1 | \$81,237.68 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| CORPORATION | | + | | 7 3 1 3 3 | | 1 |
| CITIZENS NATIONAL BANK, | 1 | \$78,588.65 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BROWNWOOD | | | | | | |
| CITIZENS UNION SAVINGS | 2 | \$166,766.74 | 0.15% | \$0.00 | NA | \$0.00 |
| BANK CITYWIDE MORTGAGE | | | | | | |
| COMPANY | 2 | \$173,491.77 | 0.16% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT | | | | | | |
| UNION COASTAL TEDERAL CREDIT | 2 | \$169,239.19 | 0.15% | \$0.00 | NA | \$0.00 |
| COASTAL STATES | | | | | | |
| MORTGAGE CORPORATION | 1 | \$89,049.04 | 0.08% | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$79,406.37 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% 0 | | | 0\$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$89,911.08 | 0.08% | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,742.27 | 0.07% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$244,683.90 | 0.22% | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION | 6 | \$508,949.87 | 0.46% | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$85,041.78 | 0.08% | \$0.00 | NA | \$0.00 |
| CONNEAUT SAVINGS BANK | 1 | \$90,811.05 | 0.08% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$72,686.20 | 0.07% | | | 0.00\$0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$97,815.73 | 0.09% | | | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$75,485.88 | 0.07% | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 1 | \$82,980.98 | 0.07% 0 | | | 0.00\$0.00 |
| CITO III DI II III I DD | | ΨυΞ,200.20 | 0.01 /0 | ψ0.00 | 1111 | Ψυ.υυ |

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| CURTIS MORTGAGE COMPANY INC. | 1 | \$78,958.23 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| DEARBORN FEDERAL CREDIT UNION | 4 | \$317,296.51 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$495,434.94 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$75,779.75 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$75,536.48 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$171,361.26 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$79,588.74 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$90,445.49 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$86,344.40 | | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,771.77 | | | | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$168,831.28 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,027.58 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$95,604.77 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 1 | \$93,368.21 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 6 | \$483,757.13 | 0.43% (| \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$97,574.85 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$89,040.52 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$56,850.98 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$104,620.97 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$94,138.56 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 8 | \$694,522.57 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,657.30 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$163,067.24 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$143,475.14 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,484.94 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$134,958.98 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,088.69 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| FIRST FEDERAL BANK | 1 | \$75,785.61 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|-------|----------|------|--------|
| FIRST FEDERAL BANK OF | 1 | \$91,855.26 | 0.08% | \$0.00 | NAO | \$0.00 |
| OHIO | 1 | \$91,633.20 | 0.08% | \$0.00 | | |
| FIRST FEDERAL BANK, FSB | 2 | \$177,125.58 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$86,199.93 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$186,988.98 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$85,800.07 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$95,333.24 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$886,041.83 | 0.8% | \$0.00 | NA 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$167,347.22 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$530,193.55 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 33 | \$2,928,367.71 | 2.63% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$183,534.16 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,089,376.91 | 0.98% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$159,458.15 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$335,628.39 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,817.24 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$156,698.61 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$83,873.66 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,833.48 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,871.41 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$64,996.99 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$310,421.28 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$171,004.77 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$177,070.12 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$1,073,156.73 | 0.96% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$50,307.82 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$82,314.28 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| FIRST TECHNOLOGY CREDIT UNION | 2 | \$162,226.40 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|----|--------------|-------|----------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$164,723.26 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$515,688.87 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$93,092.37 | 0.08% | | 1 | _ | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$121,963.02 | 0.11% | | | | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$87,675.05 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$274,980.73 | 0.25% | 0 \$0.00 | | _ | \$0.00 |
| FULTON BANK | 4 | \$290,994.95 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$265,486.44 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$167,373.37 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,490.60 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$376,472.82 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$358,175.38 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 6 | \$457,489.79 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$306,181.22 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$746,829.20 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$79,133.06 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$82,221.57 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 4 | \$316,613.74 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$93,088.22 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$527,777.42 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$171,122.85 | 0.15% | | | | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$95,885.37 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$82,062.25 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$93,769.85 | 0.08% | 0 \$0.00 | | Ш | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$523,398.16 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$320,881.39 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| | | | | | | _ |
|---------------------------------------|---|--------------|-------|----------|----|----------|
| HOME FEDERAL SAVINGS BANK | 7 | \$581,426.98 | 0.52% | 0 \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 8 | \$673,570.69 | 0.6% | 0 \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$77,774.68 | 0.07% | 0 \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$78,378.49 | 0.07% | 0 \$0.00 | NA | \$0.00 |
| HUDSON RIVER BANK AND TRUST | 1 | \$90,461.49 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| HUMBOLDT BANK | 4 | \$325,552.74 | 0.29% | 0 \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$87,330.26 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,696.60 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$320,500.67 | 0.29% | 0 \$0.00 | NA | 0,00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,584.33 | 0.08% | 0 \$0.00 | NA | 0,00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,638.19 | 0.09% | 0 \$0.00 | NA | 0,00 |
| IRWIN MORTGAGE CORPORATION | 6 | \$511,051.40 | 0.46% | 0 \$0.00 | NA | 0\$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$451,441.90 | 0.41% | 0 \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$587,711.40 | 0.53% | 0 \$0.00 | NA | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION | 7 | \$580,384.60 | 0.52% | 0 \$0.00 | NA | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,084.77 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$216,460.30 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,246.29 | 0.06% | 0 \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$166,384.66 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$184,420.99 | | | | \$0.00 |
| LA GRANGE STATE BANK | 5 | \$417,158.29 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$488,535.56 | | | | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$247,565.88 | 0.22% | 0 \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,216.43 | 0.07% | 0 \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,504.65 | | | | \$0.00 |
| | 2 | \$193,250.34 | 0.17% | 0 \$0.00 | NA | \$0.00 |

| M&T MORTGAGE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| MACHIAS SAVINGS BANK | 2 | \$169,844.99 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| MACON SAVINGS BANK | 2 | \$176,554.16 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$65,837.45 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$98,987.60 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$173,603.01 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,565.12 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$87,126.53 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,473.17 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$65,444.92 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$150,971.62 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK | 5 | \$402,158.86 | 0.36% 0 | \$0.00 | NA (| \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$163,424.58 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$88,929.23 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$73,477.61 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$84,464.82 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$737,701.14 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,290.37 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK | 1 | \$74,699.20 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,645.33 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 1 | \$92,762.43 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$60,980.03 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$79,940.89 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 9 | \$717,638.70 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,099.68 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$172,927.20 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| | 1 | \$80,395.82 | 0.07% 0 | \$0.00 | NA | \$0.00 |

| MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | |
|---|----|----------------|---------|--------|----|-----|--------|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$93,211.29 | 0.08% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$91,477.51 | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$59,268.06 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$89,331.31 | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,993,524.84 | 3.58% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$357,947.30 | 0.32% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$83,475.01 | 0.07% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$79,707.83 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NEW ERA BANK | 1 | \$87,558.67 | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 1 | \$80,357.76 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,802.54 | 0.22% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$97,688.73 | 0.09% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$81,722.41 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NORTH FORK BANK | 2 | \$148,617.67 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$513,701.13 | 0.46% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| NORTHERN TRUST COMPANY | 1 | \$77,174.88 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,924.96 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$180,501.71 | 0.16% 0 | \$0.00 | NA | 05 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$69,377.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$90,510.66 | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| OCEANFIRST BANK | 1 | \$77,315.21 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$99,082.53 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$179,116.89 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$79,417.67 | 0.07% 0 | \$0.00 | NA | 0 5 | \$0.00 |

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| ORNL FEDERAL CREDIT UNION | 2 | \$166,066.04 | 0.15% 0 | \$0.00 | NA | \$0.00 |
|---|--------|----------------|---------|--------|------|--------|
| PATELCO CREDIT UNIO | N 3 | \$185,334.82 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$87,582.42 | | | | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | - 3 | \$265,140.99 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UN | 41 | \$238,950.87 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$599,870.82 | 0.54% 0 | \$0.00 | NA (| \$0.00 |
| PEOPLES BANK, NATION ASSOCIATION | NAL 2 | \$168,151.41 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$162,362.76 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE SERVICE CORPORATION | CES 12 | \$888,972.78 | 0.8% | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 2 | \$157,184.81 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| PIONEER SAVINGS BAN | K 1 | \$68,154.74 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| PNC BANK, N.A. | 1 | \$65,928.54 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 14 | \$888,681.45 | 0.8% | \$0.00 | NA (| \$0.00 |
| POLICE AND FIRE FEDE CREDIT UNION | RAL 1 | \$79,588.63 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE | INC. 3 | \$226,129.88 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNIO | N 1 | \$85,243.37 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$80,857.82 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAG CORPORATION | E 4 | \$335,511.64 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BAN | NK 1 | \$94,215.67 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| PROFESSIONAL FEDERA CREDIT UNION | AL 1 | \$82,305.61 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,336.09 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$1,522,763.61 | 1.37% 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UN | NION 1 | \$83,412.33 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| QUAKER CITY BANK | 3 | \$237,283.60 | 0.21% 0 | \$0.00 | NA (| \$0.00 |
| R ~ G MORTGAGE CORPORATION | 1 | \$84,273.64 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$95,326.67 | 0.09% 0 | \$0.00 | | \$0.00 |
| | 3 | \$268,286.64 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| | | | | | | |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$342,389.37 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,280.56 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 6 | \$523,640.77 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$163,330.87 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$92,502.56 | 0.08% | · | | Ш | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$98,596.79 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$88,511.11 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$199,417.92 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$79,570.89 | 0.07% | · | | Ш | \$0.00 |
| SEATTLE SAVINGS BANK | 4 | \$319,123.65 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$82,197.96 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 5 | \$411,882.91 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK | 2 | \$157,077.01 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,030.61 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 21 | \$1,767,807.85 | 1.59% | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$67,573.77 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$73,021.82 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$97,692.13 | 0.09% | \$0.00 | | | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$166,969.75 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$152,485.23 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$102,117.37 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 2 | \$171,995.03 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$92,379.61 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK CREDIT UNION | 1 | \$86,418.26 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,400.86 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$78,033.31 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 9 | \$768,675.96 | 0.69% | \$0.00 | NA | 0 | \$0.00 |

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| CORPORATION | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| STAR FINANCIAL GROUP, INC. | 4 | \$343,058.02 | 0.31% | \$0.00 | NA | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$63,455.76 | 0.06% | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,459.18 | 0.07% | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$78,157.57 | 0.07% | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$401,282.67 | 0.36% | \$0.00 | NA | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 10 | \$862,576.30 | 0.77% | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$411,168.43 | 0.37% | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$315,641.83 | 0.28% | \$0.00 | NA | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$99,663.77 | 0.09% | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$521,362.19 | 0.47% | \$0.00 | NA (| \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$91,055.96 | 0.08% | \$0.00 | NA | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$81,145.56 | 0.07% | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,220.25 | 0.07% | \$0.00 | NA | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$188,965.96 | 0.17% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$191,820.68 | 0.17% | \$0.00 | NA | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$87,281.59 | 0.08% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$87,700.49 | 0.08% | \$0.00 | NA | \$0.00 |
| THE HONOR STATE BANK | 1 | \$80,629.76 | 0.07% (| \$0.00 | NA (| \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$180,573.39 | 0.16% | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$275,418.85 | 0.25% | \$0.00 | NA | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 3 | \$276,808.54 | 0.25% | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$112,127.54 | 0.1% | \$0.00 | NA | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$246,168.94 | 0.22% | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 1 | \$75,064.24 | 0.07% (| \$0.00 | NA (| \$0.00 |
| TINKER CREDIT UNION | 1 | \$76,049.05 | 0.07% | \$0.00 | NA (| \$0.00 |

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| | | | | • | | |
|--|--|--|---------|--|-------|--------|
| TOWER FEDERAL CREDIT UNION | 1 | \$92,674.98 | 0.08% | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$81,219.87 | 0.07% | \$0.00 | NA | \$0.00 |
| TRACY FEDERAL BANK FSB | 1 | \$85,060.99 | 0.08% | \$0.00 | NA (| \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$71,611.17 | 0.06% | \$0.00 | NA | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$172,332.17 | 0.15% | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$96,293.76 | 0.09% | \$0.00 | | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$79,935.35 | 0.07% | \$0.00 | NA (| \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$85,815.59 | 0.08% | \$0.00 | NA | \$0.00 |
| UNION BANK | 7 | \$505,802.47 | 0.45% | \$0.00 | NA (| \$0.00 |
| UNIONBANK | 2 | \$160,563.73 | 0.14% | \$0.00 | | \$0.00 |
| UNITED BANK OF UNION | 1 | \$92,099.50 | 0.08% | \$0.00 | NA (| \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$83,197.71 | 0.07% | \$0.00 | NA | \$0.00 |
| UNITED COOPERATIVE BANK | 1 | \$73,992.83 | 0.07% | \$0.00 | NA | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,594.09 | 0.09% | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$164,016.89 | 0.15% | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,405.38 | 0.08% | \$0.00 | NA | \$0.00 |
| USA MONEY CENTER INC. | 1 | \$80,791.97 | 0.07% | \$0.00 | NA (| \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$234,667.94 | 0.21% | \$0.00 | NA (| \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,582.36 | 0.07% | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,230.68 | 0.05% | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$98,765.54 | 0.09% | \$0.00 | NA (| \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$142,330.94 | | | 1 | \$0.00 |
| WESCOM CREDIT UNION | 3 | \$263,465.56 | 0.24% | \$0.00 | NA (| \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$172,027.03 | 0.15% | \$0.00 | NA | \$0.00 |
| WHITNEY NATIONAL BANK | 1 | \$83,655.19 | 0.08% | \$0.00 | NA | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$167,579.80 | 0.15% | \$0.00 | NA | \$0.00 |
| WORLD SAVINGS BANK | 8 | \$638,415.68 | 0.57% | \$0.00 | NA | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$169,821.98 | 0.15% | \$0.00 | NA | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$417,681.89 | 0.37% | \$0.00 | NA | \$0.00 |
| Unavailable | 311 | \$26,790,041.78 | 24.1% 1 | \$88,315.46 | NA (| \$0.00 |
| | UNION TOYOTA FEDERAL CREDIT UNION TRACY FEDERAL BANK FSB TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION BANK UNIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION | UNION TOYOTA FEDERAL CREDIT UNION TRACY FEDERAL BANK FSB TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION BANK ONIONBANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION SAMD TRUST COMPANY 5 | UNION | UNION TOYOTA FEDERAL CREDIT UNION TRACY FEDERAL BANK FSB RAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE UNION BANK UMPQUA BANK MORTGAGE UNION BANK UNITED BANK OF UNION UNITED COMPANTIVE BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE UNION BANK UNITED FINANCIAL MORTGAGE UNION GAGE UNION GAGE UNION BANK UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTONSIN CREDIT UNION WHITNEY NATIONAL BANK S83,495.54 0.05% WESTONSIN CREDIT UNION WHITNEY NATIONAL BANK S83,655.19 0.08% WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY S8417,681.89 0.37% 0.37 | UNION | UNION |

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| Total | | 1,335 | \$111,407,123.94 | 100% 1 | \$88,315.46 | 0 | \$0.00 |
|-----------|--|-------|------------------|---------|-------------|------|--------|
| | | | | | | | |
| 31412QLF4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$96,469.54 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$105,188.60 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,620.02 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,661.64 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$175,409.48 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$85,531.20 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,299.50 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$192,789.62 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,166,879.76 | 1.6% | | | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$375,026.01 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$909,481.17 | 1.25% | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,318.32 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,189.50 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,366.47 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,849.02 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$163,561.52 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$949,030.61 | 1.3% | \$0.00 | NA 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,695.76 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,014,749.81 | 1.39% (| \$0.00 | NA 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$872,749.54 | 1.2% | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,025,496.05 | 1.41% | \$0.00 | NA 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$81,413.95 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$192,455.26 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$191,076.69 | 0.26% | \$0.00 | | \$0.00 |
| | BANK OF HAWAII | 1 | \$94,625.36 | 0.13% | 1 | | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$99,029.67 | 0.14% | 1 1 | | \$0.00 |
| | BANK OF STANLY | 3 | \$283,813.67 | 0.39% | | | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$185,587.83 | 0.25% | | | \$0.00 |
| | | 2 | \$190,933.29 | 0.26% | \$0.00 | NA 0 | \$0.00 |

| BLACKHAWK CREDIT UNION | | | | | | | | |
|-------------------------------|-------------|---|--------------|---------|--------|----|---|--------|
| BLACKHAWK UNION | CREDIT | 2 | \$188,496.51 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK | STATE BANK | 2 | \$181,518.51 | 0.25% (| \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPL CREDIT UNION | | 1 | \$88,762.35 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGA CORPORATION | | 1 | \$85,813.50 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MIN FEDERAL CRE | | 1 | \$82,997.39 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MOR COMPANY | RTGAGE | 8 | \$765,581.32 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMU UNION | NITY CREDIT | 2 | \$191,685.80 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BAN | IK | 2 | \$187,253.49 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME LLC | FINANCE, | 6 | \$542,112.45 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE DEDICATED C | | 5 | \$419,467.60 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN T COMPANY | ΓRUST | 2 | \$188,890.60 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| CIMA MORTGA BANKERS L.L. | | 1 | \$103,192.52 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRS BANK | T NATIONAL | 1 | \$91,969.65 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONA SULPHUR SPRI | | 1 | \$103,725.41 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUN BANK | NTY STATE | 2 | \$200,167.19 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NAT | IONAL BANK | 1 | \$86,631.30 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HO LLC | OME LOANS, | 1 | \$95,510.73 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL TEXAS, N.A. | BANK OF | 2 | \$184,294.74 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY I MORTGAGE CO | | 1 | \$101,581.75 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY I UNION OF FLO | | 1 | \$93,741.24 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LO SERVICES, LLO | | 1 | \$92,005.04 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK ASSOCIATION | , NATIONAL | 1 | \$102,922.73 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION SERVICES, INC | | 1 | \$85,261.29 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAO COMPANY, LL | | 3 | \$274,182.34 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$262,021.98 | 0.36% | \$0.00 | NA | 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| DFCU FINANCIAL | 1 | \$91,978.40 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$274,035.63 | 0.38% 0 | | | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$361,989.10 | 0.5% | \$0.00 | NA | 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$94,895.76 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$168,490.23 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$104,217.95 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$81,632.23 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,957.52 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$92,996.66 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$278,212.81 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$97,675.08 | 0.13% 0 | · | NA | 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$82,153.80 | 0.11% 0 | | | 0 \$0.00 |
| EVERBANK | 1 | \$94,899.85 | 0.13% 0 | • | | 0 \$0.00 |
| FAA CREDIT UNION | 4 | \$380,695.98 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$384,111.72 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$542,352.41 | 0.74% 0 | · | | 0 \$0.00 |
| FIFTH THIRD BANK | 19 | \$1,701,767.49 | 2.33% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$242,879.99 | 0.33% 0 | | | 0 \$0.00 |
| FIRST BANK | 2 | \$188,184.88 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$827,727.02 | 1.14% 0 | | | 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$174,311.89 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$98,675.57 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,157.08 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$90,550.41 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,150.33 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$96,831.50 | 0.13% | \$0.00 | NA | 0\$0.00 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | ! | | | |
|---|-------------------|----------------|---------|----------------|----|-----------|---------|
| OF CHARLESTON, SC | \longrightarrow | , | | ' | | \forall | <u></u> |
| FIRST FEDERAL SAVINGS BANK | 1 | \$83,947.15 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$441,210.64 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$184,086.20 | | | | | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$197,747.64 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 45 | \$4,170,331.90 | 5.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | | \$85,835.70 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$375,248.23 | | | | | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$87,468.03 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$276,362.67 | 0.38% 0 | | | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$175,784.94 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,342.42 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,062.60 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,903.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$833,530.86 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$864,863.73 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$367,580.38 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$102,490.16 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$177,566.99 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,140.63 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$458,564.91 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 7 | \$674,560.97 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$468,093.77 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% 0 | | | | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$86,191.97 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$96,754.41 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$91,137.81 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

| GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$96,382.37 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL SAVINGS BANK 1 \$91,412.30 0.13% 0 \$0.00 NA | | | | | | | |
|--|---------------------------------------|---|--------------|-------|--------|----|----------|
| HARBOR FEDERAL 1 \$91,412,30 0.13% 0 \$0.00 NA 0 \$0. | | 1 | \$98,087.59 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK | | 1 | \$96,382.37 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| CORPORATION | | 1 | \$91,412.30 | 0.13% | \$0.00 | | |
| TRUST, FSB | | 1 | \$102,582.15 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| COMPANY | | 1 | \$92,899.64 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| HSBC MORTGAGE 1 \$103,784.28 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$201,785.95 0.28% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$89,114.81 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$89,114.81 0.12% 0 \$0.00 NA 0 \$0.00 | | 7 | \$590,215.37 | 0.81% | \$0.00 | NA | 0 \$0.00 |
| CORPORATION (USA) | HOME STATE BANK | 1 | \$85,237.49 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| UNION ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK I \$101,115.16 IOWA STATE BANK I \$88,321.34 IOLE IOWA STATE BANK I \$86,321.34 IOLE IOUNON IOWA STATE BANK I \$86,321.34 IOLE IOUNON IOWA STATE BANK I \$86,321.34 IOLE IOUNON | | 1 | \$103,784.28 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE 2 \$178,113.56 0.24% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$101,115.16 0.14% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 2 \$177,458.31 0.24% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 2 \$177,458.31 0.24% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND COMPANY 1 \$86,321.34 0.12% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$166,171.87 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$100,453.38 0.14% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$89,265.26 0.12% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 2 \$198,634.92 0.27% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 3 \$304,934.79 0.42% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$304,934.79 0.42% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$82,980.39 0.11% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$98,480.95 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$98,480.95 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 4 \$354,664.98 0.49% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 4 \$358,566.03 0.49% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 MAON ON O | | 2 | \$201,785.95 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| COMMERCE 2 \$178,113.56 0.24% 0 \$0.00 NA 0\$0.00 | ILLINOIS NATIONAL BANK | 1 | \$89,114.81 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CORPORATION S101,115.16 0.14% 0 \$0.00 NA 0\$0.00 | COMMERCE | 2 | \$178,113.56 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY 1 \$86,321.34 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$101,115.16 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| COMPANY | IOWA STATE BANK | 2 | \$177,458.31 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION | | 1 | \$86,321.34 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| UNION | | 2 | \$166,171.87 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| UNION | | 1 | \$100,453.38 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| FSB | | 1 | \$89,265.26 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| BANK 1 \$96,363.58 0.13% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$304,934.79 0.42% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$82,980.39 0.11% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 1 \$98,480.95 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 3 \$288,487.38 0.4% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 4 \$354,664.98 0.49% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$358,566.03 0.49% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 | | 2 | \$198,634.92 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. 1 \$82,980.39 0.11% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 1 \$98,480.95 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 3 \$288,487.38 0.4% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 4 \$354,664.98 0.49% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$358,566.03 0.49% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 | | 1 | \$96,363.58 | 0.13% | \$0.00 | | |
| AND TRUST CO. MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MARINE BANK MORTGAGE 1 \$98,480.95 0.14% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | MAGNA BANK | 3 | \$304,934.79 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| SERVICES 1 \$98,480.95 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 3 \$288,487.38 0.4% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 4 \$354,664.98 0.49% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$358,566.03 0.49% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 | | 1 | \$82,980.39 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK 3 \$288,487.38 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$98,480.95 | 0.14% | \$0.00 | NA | 0\$0.00 |
| SERVICES, LLC 4 \$354,664.98 0.49% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$358,566.03 0.49% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 | | 3 | \$288,487.38 | 0.4% | \$0.00 | NA | 0 \$0.00 |
| NATIONAL ASSOCIATION 4 \$358,566.03 0.49% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 | | 4 | \$354,664.98 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK / \$622,616.33 0.85% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 4 | \$358,566.03 | 0.49% | \$0.00 | NA | 0 \$0.00 |
| 1 | | 7 | \$622,616.33 | 0.85% | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$90,906.42 | 0.12% | \$0.00 | NA | \$0.00 |

| | MINNESOTA FEDERAL DIT UNION | | | | | | | |
|-------------|---|---|--------------|-------|--------|----|---|--------|
| MID INC. | WEST LOAN SERVICES | 1 | \$89,900.12 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | RRILL & JANES BANK TRUST COMPANY | 1 | \$92,040.86 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | TONAL CITY RTGAGE COMPANY | 1 | \$99,115.21 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| LLC | TIONSTAR MORTGAGE, /DBACHAMPION RTGAGE COMPANY | 1 | \$88,805.53 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| МОБ | TONWIDE ADVANTAGE RTGAGE COMPANY - NCATED CHANNEL | 1 | \$100,764.13 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| NCB | , FSB | 1 | \$87,790.42 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| NEW | V ALLIANCE BANK | 1 | \$96,679.69 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | THERN OHIO ESTMENT COMPANY | 1 | \$99,932.84 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | SECOND MORTGAGE IPANY | 2 | \$188,889.59 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| OLIN UNI | N COMMUNITY CREDIT ON | 1 | \$98,628.43 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON ANCIAL | 1 | \$91,322.93 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| ORII TRU | ENTAL BANK AND ST | 4 | \$389,781.60 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| ORN UNI | IL FEDERAL CREDIT ON | 6 | \$566,490.49 | 0.78% | \$0.00 | | | \$0.00 |
| PAN | HANDLE STATE BANK | 1 | \$98,065.90 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | ILION MORTGAGE IPANY | 1 | \$85,134.14 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | TAGON FEDERAL DIT UNION | 2 | \$194,019.67 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| COM | PLES BANK & TRUST IPANY OF PICKETT INTY | 1 | \$92,904.55 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | PLES BANK, NATIONAL OCIATION | 2 | \$186,918.34 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| PION | NEER BANK | 1 | \$82,834.52 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PION | NEER CREDIT UNION | 1 | \$97,869.29 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | ICE AND FIRE FEDERAL DIT UNION | 7 | \$636,248.75 | 0.87% | · · | NA | 0 | \$0.00 |
| POP | ULAR MORTGAGE, INC. | 2 | \$172,419.44 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| POR BAN | T WASHINGTON STATE | 1 | \$101,786.41 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | MARY MORTGAGE PORATION | 1 | \$92,043.10 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,042.22 | 0.14% | \$0.00 | NA | 0 | \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$339,904.61 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,294.83 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 4 | \$377,512.93 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 1 | \$99,539.25 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$447,866.28 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$266,811.66 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$173,293.40 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$86,918.22 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 13 | \$1,228,915.28 | 1.69% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$183,105.46 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,453.28 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$88,306.15 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$95,434.18 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,592.80 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| SKY BANK | 2 | \$181,413.74 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 12 | \$1,092,927.86 | 1.5% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$167,945.45 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$82,298.46 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$377,344.75 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$281,481.64 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$82,697.95 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$97,711.80 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$81,818.47 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$88,305.88 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,971.87 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$282,707.99 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 5 | \$456,948.97 | 0.63% | \$0.00 | NA | 0 | \$0.00 |

| | T UNION | | 4102.532.53 | 0.070 | 0 000 | • • • | | . |
|----------------|---|---|--------------------|-------|----------|-------|---|--------------|
| | ON BANK | 2 | \$183,682.02 | 0.25% | | | | \$0.0 |
| | SBANK | 1 | \$104,651.69 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| | S DOW EMPLOYEES T UNION | 1 | \$95,981.78 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | REDIT UNION OF AMA FCU | 1 | \$87,170.57 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | UMMIT FEDERAL T UNION | 1 | \$83,545.45 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| TIERO | NE BANK | 3 | \$278,558.65 | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| TLC C UNION | OMMUNITY CREDIT | 1 | \$87,747.35 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | AND COUNTRY MORTGAGE CES | 2 | \$181,845.33 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| | ERSE MORTGAGE DRATION | 2 | \$203,788.79 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| | ARK FINANCIAL T UNION | 2 | \$195,452.77 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| UNION | IBANK | 1 | \$102,872.48 | 0.14% | 0 \$0.00 | | _ | \$0.0 |
| UNITE | D BANK OF UNION | 1 | \$98,029.02 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITE BANK | D COMMUNITY | 2 | \$168,966.78 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| UNITU | IS COMMUNITY T UNION | 1 | \$84,213.82 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVE | ERSITY & STATE DYEES CREDIT UNION | 1 | \$95,998.73 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | EY BANK AND TRUST | 1 | \$92,749.81 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | YK MORTGAGE DRATION | 1 | \$84,020.72 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | ONT STATE DYEES CREDIT UNION | 2 | \$191,855.20 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| VIEWI | POINT BANK | 2 | \$180,005.59 | 0.25% | \$0.00 | NA | 0 | \$0. |
| BANK | STREET MORTGAGE ERS LTD D/B/A R EXPRESS | 2 | \$178,982.03 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| | INGTON STATE DYEES CREDIT UNION | 2 | \$183,242.36 | 0.25% | \$0.00 | NA | 0 | \$0. |
| WASH | INGTON TRUST BANK | 1 | \$88,654.59 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| WAUK | ESHA STATE BANK | 1 | \$84,411.03 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| WOOD BANK | LANDS NATIONAL | 1 | \$99,652.73 | 0.14% | \$0.00 | NA | 0 | \$0. |
| WORL | D SAVINGS BANK | 1 | \$87,648.83 | 0.12% | 0 \$0.00 | NA | 0 | \$ 0. |
| | HINGTON GAGE GROUP INC. | 1 | \$99,210.01 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | HT-PATT CREDIT | 6 | \$566,901.48 | 0.78% | 0 \$0.00 | NA | | ¢Λ |

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| | UNION, INC. | | | | | | | |
|-----------|--|-----|-----------------|--------|-------|------|------|--------|
| | Unavailable | 228 | \$20,802,940.26 | 28.52% | 0 \$0 | .00 | NA 0 | \$0.00 |
| Total | | 792 | \$72,896,312.40 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| 31412QLG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,790.20 | 0.14% | 0 \$0 | 0.00 | NA 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$111,337.83 | 0.2% | 0 \$0 | 0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,385.27 | 0.17% | 0 \$0 | 0.00 | NA 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$107,132.78 | 0.19% | 0 \$0 | 0.00 | NA 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 13 | \$1,226,573.10 | 2.2% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,515.26 | 0.2% | 0 \$0 | 0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$289,809.48 | 0.52% | 0 \$0 | 0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$188,969.58 | 0.34% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,720.03 | 0.19% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$218,696.88 | 0.39% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$203,458.34 | 0.36% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,282.99 | 0.21% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$313,411.67 | 0.56% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$188,824.15 | 0.34% | | .00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$109,038.32 | 0.2% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,142,945.22 | 2.05% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$94,525.06 | 0.17% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,469.47 | 0.18% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$100,494.48 | 0.18% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$411,385.22 | 0.74% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$217,510.65 | 0.39% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$105,503.39 | 0.19% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,097.61 | 0.18% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$105,381.53 | 0.19% | 0 \$0 | .00 | NA 0 | \$0.00 |
| | | 1 | \$92,340.13 | 0.17% | 0 \$0 | .00 | NA 0 | \$0.00 |

| BANK OF LANCASTER COUNTY NA | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| BANK OF MISSISSIPPI | 7 | \$703,604.79 | 1.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$104,064.03 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$115,527.17 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,040.24 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,331.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$534,267.56 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$264,888.94 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$95,043.08 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,154.74 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$110,094.60 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$101,250.06 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$317,250.51 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$115,525.22 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$95,226.77 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK, N. A. | 1 | \$112,845.29 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$108,142.49 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$111,124.30 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,307.61 | 0.18% 0 | \$0.00 | | | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$208,035.14 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,019.37 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$106,292.26 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 3 | \$310,689.14 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$104,140.23 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,403.41 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |

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| DEERE HARVESTER CREDIT UNION | 1 | \$113,291.94 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|----------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$215,199.83 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$95,844.39 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$85,123.57 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$103,815.17 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$318,587.88 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$6,393.81 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$116,265.08 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB | 1 | \$101,855.90 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$99,840.18 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$112,729.92 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$103,117.33 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU | 1 | \$82,460.31 | 0.15% | 0 \$0.00 | | | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$197,535.65 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,913.56 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$226,832.23 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$94,406.28 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,247.16 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$107,159.62 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$111,014.53 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,969.51 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$198,152.40 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,469.58 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,632.83 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$105,356.53 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$391,230.76 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$528,756.67 | 0.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,600.87 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,290,934.56 | 2.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| | FIRST INTERSTATE BANK | 2 | \$192,278.93 | 0.34% (| \$0.00 | NA 0 \$0.00 |
|---|------------------------------------|---|---------------|----------|-----------|-------------|
| | FIRST MERIT MORTGAGE | 9 | \$952,013.35 | 1.71% (| \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 9 | \$932,013.33 | 1./1% | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE | 1 | \$99,274.07 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | COMPANY INC. | 1 | | | · | |
| | FIRST NATIONAL BANK | 1 | \$102,293.82 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$108,361.02 | 0.19% (| \$0.00 | NA 0 \$0.00 |
| | ALASKA | | Ψ100,501.02 | 0.17 /0 | \$ \$0.00 | 1110 00.00 |
| | FIRST NATIONAL BANK | 1 | \$102,256.17 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | AND TRUST COMPANY | | , , , , , , , | | , | |
| | FIRST NATIONAL BANK OF | 1 | \$114,140.66 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | DANVILLE FIRST NATIONAL BANK OF | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$321,604.89 | 0.58% | \$0.00 | NA 0 \$0.00 |
| | FIRST PLACE BANK | 6 | \$617,252.02 | 1.11% (| \$0.00 | NA 0 \$0.00 |
| | FIRST FLACE BANK | U | \$017,232.02 | 1.1170 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE COMPANY, LLC | 1 | \$93,899.93 | 0.17% (| \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$309,398.33 | 0.55% (| \$0.00 | NA 0 \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$110,491.01 | 0.2% | | NA 0 \$0.00 |
| | FREMONT BANK | 2 | \$214,834.02 | 0.39% (| | |
| | FULTON BANK | 5 | \$495,471.59 | 0.89% (| | NA 0 \$0.00 |
| | GARDINER SAVINGS | 3 | | | | |
| | INSTITUTION FSB | 1 | \$101,885.24 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$97,676.15 | 0.18% (| \$0.00 | NA 0 \$0.00 |
| | GRANITE BANK | 2 | \$202,244.55 | 0.36% | | NA 0 \$0.00 |
| | GREAT LAKES CREDIT | | | | | |
| | UNION | 1 | \$102,748.66 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | GTE FEDERAL CREDIT | 2 | ¢204.002.15 | 0.510/.(| Φ0.00 | NIA 0 00 00 |
| | UNION | 3 | \$284,093.15 | 0.51% | \$0.00 | NA 0 \$0.00 |
| | GUARANTY RESIDENTIAL | 1 | \$92,262.05 | 0.17% (| \$0.00 | NA 0 \$0.00 |
| | LENDING, INC. | 1 | \$92,202.03 | 0.17% | \$0.00 | NA 0 \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$102,289.00 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | HANNIBAL NATIONAL | 2 | \$220,665.75 | 0.4% | \$0.00 | NA 0 \$0.00 |
| | BANK | 2 | · | | | |
| | HARTFORD FUNDING LTD. | 1 | \$109,886.49 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | HEARTWELL MORTGAGE | 1 | \$86,012.13 | 0.15% (| \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | · | | | |
| | HIBERNIA NATIONAL BANK | 5 | \$526,133.14 | 0.94% (| \$0.00 | NA 0 \$0.00 |
| | HOME FEDERAL SAVINGS | 1 | \$108,763.81 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | BANK | | . , , | | | |
| | HOME FINANCING CENTER | 3 | \$280,926.15 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | INC. HOME STAR MORTGAGE | | | | | |
| | SERVICES, LLC | 1 | \$99,179.35 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | HOME STATE BANK | 1 | \$93,997.28 | 0.17% (| \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | | | | |
| | ENTERPRISES INC. | 1 | \$116,115.38 | 0.21% | \$0.00 | NA 0 \$0.00 |
| L | | | | | 1 | |

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| HOMESTF | REET BANK | 1 | \$114,918.65 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |
|---------------------|--------------------------|--------|--------------|--------|----------|------|----------|
| | NATIONAL BANK | 1 | \$99,465.90 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| THE | | | . , | | | | - - |
| INDEPENI CORPORA | DENT BANK | 1 | \$88,923.47 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |
| | FINANCIAL INC. | 1 | \$107,834.89 | 0.19% | 0 \$0.00 | NΛ | 0 \$0.00 |
| | NUTTER AND | 1 | \$107,034.09 | 0.19% | \$0.00 | INA | 0 30.00 |
| COMPAN | Y | 3 | \$314,522.03 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 |
| JAX NAV CREDIT U | Y FEDERAL NION | 7 | \$627,237.76 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 |
| JEANNE I UNION | OARC CREDIT | 1 | \$105,263.49 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| | ON MORTGAGE SINC. | 3 | \$248,004.09 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 |
| | FEDERAL CREDIT | 1 | \$96,691.72 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |
| | OMMUNITY | | | | | | + |
| - | CREDIT UNION | 2 | \$205,955.48 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |
| LAKE MO | | 2 | \$182,281.87 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| COMPAN | RK CREDIT UNION | 1 | \$104,670.76 | 0.19% | 0 \$0.00 | NT A | 0 \$0.00 |
| LIBERTY | | 1 1 | \$104,670.76 | | | | 0 \$0.00 |
| | | 1 | \$101,390.83 | 0.18% | 0 \$0.00 | INA | 0 \$0.00 |
| BANK | MOS NATIONAL | 1 | \$113,709.48 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |
| LOS ANG CREDIT U | ELES POLICE NION | 1 | \$106,966.01 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| MACHIAS | SAVINGS BANK | 2 | \$203,031.38 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |
| MACON S | AVINGS BANK | 1 | \$102,991.03 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| MERCAN' BANK OF | ΓILE NATIONAL INDIANA | 1 | \$103,323.44 | 0.19% | 0 \$0.00 | | 0 \$0.00 |
| | NTS BANK | 1 | \$87,282.12 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |
| 1 | Y MORTGAGE | | | | | | |
| COMPAN | | 1 | \$101,815.27 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| MIAMI CO BANK | OUNTY NATIONAL | 1 | \$98,378.96 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| MID AME SAVINGS | RICA FEDERAL BANK | 5 | \$472,917.93 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 |
| MID-ISLA CORP. | ND MORTGAGE | 1 | \$109,232.41 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |
| MID-PENN | N BANK | 1 | \$108,107.85 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| MID-STAT | | 1 | \$101,098.17 | 0.18% | _ | | 0 \$0.00 |
| † | HILLS MORTGAGE | 1 | \$93,085.37 | | | | 0 \$0.00 |
| | L MORTGAGE | 2 | \$210,446.20 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION | 1 | \$112,136.30 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |
| | SAVINGS BANK | 1 | \$96,081.43 | | | 1 | 0 \$0.00 |
| TATOTABOTA | OUT ATT TOO DUTINE | 1 | Ψ20,001.73 | 0.17/0 | υ ψυ.υυ | 1171 | υμυιυυ |

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| MORTGAGE AMERICA | | \$106,982.15 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
|----------------------------------|--------------------------|---------------------|---------|--------|-----------------|---------|
| MORTGAGE AND EQUI | | | | | | |
| FUNDING CORPORATION | ON 1 | \$112,745.37 | 0.2% 0 | \$0.00 | NA (| \$0.00 |
| DBA MEFC MURRAY FINANCIAL | | | | | | |
| ASSOCIATES INC. | 1 | \$98,165.93 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| NATIONAL CITY | | | | | | 1. |
| MORTGAGE COMPANY | Y 13 | \$1,398,730.28 | 2.51% 0 | \$0.00 | NA (| \$0.00 |
| NATIONWIDE ADVANT | ΓAGE | | | | | |
| MORTGAGE COMPANY | | \$103,130.56 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| DEDICATED CHANNEL | , | | | | | |
| NATIONWIDE HOME | , 1 | \$101,437.61 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE COMPANY | 1 1 | | | | | |
| NEWTOWN SAVINGS E | | \$172,998.73 | 0.31% 0 | | | \$0.00 |
| NORTH FORK BANK NORTHERN OHIO | 2 | \$202,513.39 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| INVESTMENT COMPAN | $\mathbf{J}\mathbf{V}$ 3 | \$313,797.68 | 0.56% 0 | \$0.00 | NA (| \$0.00 |
| NORTHWEST FEDERAL | 1 1 | | | | | |
| CREDIT UNION | | \$105,653.61 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| NORWOOD COOPERAT | TIVE 1 | ¢112.405.62 | 0.207.0 | Φ0.00 | NIA (| φο οο |
| BANK | 1 | \$112,405.63 | 0.2% | \$0.00 | NA | \$0.00 |
| NWA FEDERAL CREDI' | Γ 2 | \$191,043.56 | 0.34% 0 | \$0.00 | NΔ(| \$0.00 |
| UNION | | \$171,043.30 | 0.54700 | ψ0.00 | IVA | , ψυ.υυ |
| OLD FORT BANKING | 1 | \$110,863.42 | 0.2% 0 | \$0.00 | NA (| \$0.00 |
| COMPANY | | . , | | · | | |
| ONE WASHINGTON FINANCIAL | 2 | \$217,635.42 | 0.39% 0 | \$0.00 | NA (| \$0.00 |
| OREGON FEDERAL CR | EDIT | | | | | |
| UNION | | \$77,685.01 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| PACIFIC NW FEDERAL | | \$100.410.60 | 0.10% | φο οο | 27.4 | φο οο |
| CREDIT UNION | | \$108,419.60 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| PATELCO CREDIT UNI | ON 3 | \$309,710.37 | 0.56% 0 | \$0.00 | NA (| \$0.00 |
| PENINSULA MORTGAC | 1 11 | \$112,122.33 | 0.2% 0 | \$0.00 | NΔ(| \$0.00 |
| BANKERS CORPORATI | 1 | Ψ112,122.33 | 0.2700 | Ψ0.00 | 11/1 | , ψο.σο |
| PENNSYLVANIA STAT | | \$104,575.09 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| EMPLOYEES CREDIT U | NION | . , | | · | | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$79,424.79 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| PEOPLES FEDERAL | | | | | | |
| SAVINGS AND LOAN | | **** | 0.40~ | 40.00 | | |
| ASSOCIATION OF SOU | TH I | \$99,713.71 | 0.18% 0 | \$0.00 | NA ₍ | \$0.00 |
| CAROLINA | | | | | | |
| PHH MORTGAGE SERV | ICES 4 | \$426,105.52 | 0.76% 0 | \$0.00 | NAC | \$0.00 |
| CORPORATION | | ψ 120,100.02 | 0.7070 | Ψ0.00 | 1,121 | φυ.υυ |
| PNC BANK, NATIONAL | 4 | \$386,693.72 | 0.69% 0 | \$0.00 | NA (| \$0.00 |
| ASSOCIATION PRIMEWEST MORTOA | | • | | | + | |
| PRIMEWEST MORTGAGE CORPORATION | JE 1 | \$99,562.96 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| CONTONATION | | | | i | | 1 |

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| PROVIDENT FUNDIN ASSOCIATES, L.P. | lG | 8 | \$819,232.75 | 1.47% | \$0.00 |) NA | 7 C | \$0.00 |
|--|---------|---|--------------|-------|----------|------|------------|--------|
| PURDUE EMPLOYEE FEDERAL CREDIT U | | 1 | \$115,193.94 | 0.21% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| RIDGEWOOD SAVIN BANK | GS | 2 | \$189,963.34 | 0.34% | 0 \$0.00 |) NA | 7 C | \$0.00 |
| RIVERWAY BANK | | 1 | \$106,023.75 | 0.19% | 0 \$0.00 |) NA | 7 (| \$0.00 |
| ROCKLAND TRUST COMPANY | | 1 | \$108,445.42 | 0.19% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPA | NY | 1 | \$39,557.41 | 0.07% | 0 \$0.00 |) NA | 7 C | \$0.00 |
| SANTANDER MORTO CORPORATION | GAGE | 1 | \$101,108.57 | 0.18% | 0 \$0.00 |) NA | 7 (| \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNT | | 2 | \$200,680.85 | 0.36% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| SEATTLE MORTGAG COMPANY | | 1 | \$101,924.37 | | | | ↓ | \$0.00 |
| SEATTLE SAVINGS I | | 4 | \$384,643.48 | | | 1 | _ | \$0.00 |
| SHREWSBURY STAT | E BANK | 1 | \$75,800.19 | 1 | · | 1 | _ | \$0.00 |
| SIX RIVERS BANK | | 1 | \$104,202.03 | 1 | | | _ | \$0.00 |
| SKY FINANCIAL GRO | OUP | 9 | \$961,943.14 | | | | _ | \$0.00 |
| SOLVAY BANK | | 1 | \$108,612.79 | 0.19% | 0 \$0.00 |) NA | 7 (| \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | BANK | 1 | \$112,569.63 | 0.2% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| SPACE COAST CRED UNION | OIT | 3 | \$319,437.78 | | | | 1 | \$0.00 |
| ST. ANNES CREDIT U | JNION | 1 | \$52,833.25 | 0.09% | 0 \$0.00 |) NA | 7 (| \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | Γ UNION | 1 | \$101,319.39 | 0.18% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| STANDARD MORTG. CORPORATION | AGE | 2 | \$207,180.49 | 0.37% | 0 \$0.00 |) NA | 7 () | \$0.00 |
| STAR FINANCIAL GI INC. | · | 1 | \$110,925.04 | 0.2% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| STATE EMPLOYEES UNION | CREDIT | 6 | \$597,481.05 | 1.07% | 0 \$0.00 |) NA | 7 C | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPA | | 5 | \$500,611.97 | 0.9% | 0 \$0.00 |) NA | 7 C | \$0.00 |
| SUNCOAST SCHOOL FEDERAL CREDIT U | NION | 1 | \$94,953.10 | 0.17% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| SYRACUSE SECURITINC. | | 1 | \$86,518.03 | 0.16% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGA CORPORATION | | 2 | \$210,329.93 | 0.38% | \$0.00 |) NA | r C | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | L | 2 | \$202,346.14 | 0.36% | 0 \$0.00 |) NA | 7 0 | \$0.00 |
| TEXAS BANK | | 1 | \$101,544.35 | 0.18% | 0 \$0.00 |) NA | 7 C | \$0.00 |

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| THE BANK OF BENNINGTON | 1 | \$102,589.68 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
|--|--|---|------------|------------|-------------|
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$200,583.56 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$108,522.39 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$105,338.39 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$118,549.87 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$28,073.17 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$114,058.87 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 3 | \$307,749.84 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | · | | \$0.00 | NA 0 \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$102,934.29 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| UNION PLANTERS BANK NA | 1 | \$105,250.66 | | \$0.00 | NA 0 \$0.00 |
| UNIONBANK | 1 | \$94,417.54 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | | | \$0.00 | NA 0 \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | | | \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$104,087.29 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$113,945.90 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,070.98 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| WORLD SAVINGS BANK | 3 | \$311,172.41 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | | | \$0.00 | NA 0 \$0.0 |
| Unavailable | 144 | \$15,207,399.91 | 27.32% 0 | \$0.00 | NA 0 \$0.0 |
| | 545 | \$55,751,024.53 | 100% 0 | \$0.00 | 0 \$0.0 |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$108,747.18 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$109,335.71 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$196,604.73 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$219,495.52 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| ALPINE BANK OF ILLINOIS | 1 | \$110,502.64 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT | 1 | | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | BENNINGTON THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK THE RAHWAY SAVINGS INSTITUTION THIRD FEDERAL SAVINGS BANK TIB-THE INDEPENDENT BANKERSBANK TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION PLANTERS BANK NA UNIONBANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS | BENNINGTON THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK THE RAHWAY SAVINGS INSTITUTION THIRD FEDERAL SAVINGS BANK TIB-THE INDEPENDENT BANKERSBANK TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION PLANTERS BANK NA UNIONBANK UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 144 S45 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS | BENNINGTON | BENNINGTON | BENNINGTON |

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| | UNION | | | | | | Ц | |
|---|---|-----|---|---------|----------|-------|-----------|---------------|
| | AMARILLO NATIONAL BANK | 3 | \$330,285.78 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,699.84 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL | - 1 | | | | | | |
| | CREDIT UNION | 6 | \$656,228.48 | 1.26% | 0 \$0.00 | NA | O | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$107,807.96 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,024.37 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT | | | | | | | |
| | UNION | 1 | \$111,069.19 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME | 1 | \$112,139.39 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION | 1 | · | | · | | Ш | |
| | AMERICAN SAVINGS BANK | 1 | \$117,962.95 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,691.08 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$557,469.87 | 1.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 10 | \$1,125,806.66 | 2.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ARGENTARIA PUERTO RICO | 10 | ψ1,123,000.00 | 2.17 /0 | Ψ0.00 | 1471 | | Ψ0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,008,283.68 | 1.94% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$896,675.33 | 1.73% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$228,861.58 | 0.44% | | | | \$0.00 |
| | BANK TEXAS, NATIONAL | | | | | | | |
| | ASSOCIATION | 1 | \$117,703.76 | 0.23% | 0 \$0.00 | NA | U | \$0.00 |
| | BARKSDALE FEDERAL | 1 | \$111,507.86 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | 2 | · | | · | | Щ | |
| | BAXTER CREDIT UNION BLACKHAWK COMMUNITY | 2 | \$223,292.30 | 0.43% | 0 \$0.00 | NA | U | \$0.00 |
| | CREDIT UNION | 1 | \$118,187.27 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT | 2 | \$221,272.56 | 0.43% | 0 \$0.00 | NI A | Λ | \$0.00 |
| | UNION | ۷ | \$221,272.30 | 0.43% | 50.00 | INA | U | \$0.00 |
| | CCO MORTGAGE | 1 | \$119,282.22 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION CENTRAL MORTGAGE | | | | | | ${\sf H}$ | |
| | COMPANY | 5 | \$558,201.89 | 1.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$109,308.35 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$119,090.93 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, | 1 | \$109,156.93 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT | | ÷ = = × , = = = = = = = = = = = = = = = = | 2.22,0 | 43.00 | 1,11 | | , |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,961.32 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - | 4 | ¢440.706.75 | 0.050 | Φ0.00 | B.T.A | | ቀለ ለለ |
| | DEDICATED CHANNEL | 4 | \$440,786.75 | 0.85% | 0 \$0.00 | NA | U | \$0.00 |
| | CHITTENDEN TRUST | 2 | \$238,953.65 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMPANY | 4 | · | | | | Ш | |
| | | 1 | \$109,651.49 | 0.21% | 0 \$0.00 | NA | U | \$0.00 |
| • | į. | | <u> </u> | | | | | |

| CITIZENS FIRST NATIONAL BANK | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,508.42 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,424.24 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$110,309.39 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$109,344.70 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$107,937.76 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$105,999.95 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 3 | \$345,633.40 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$109,599.58 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$112,124.91 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,260.02 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$114,771.73 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$314,473.25 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$111,999.43 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$109,830.11 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$106,347.65 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$228,041.57 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$549,897.18 | 1.06% 0 | \$0.00 | | | \$0.00 |
| FIFTH THIRD BANK | 4 | \$448,613.16 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,161.85 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$116,859.11 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,236.42 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,508.42 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$115,508.42 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$109,612.57 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,347.62 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |

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| 27 | \$3,065,479.88 | 5.91% | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|--|--|--|--|---|
| 1 | \$118,591.65 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$111,595.58 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,947.76 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$192,526.35 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,539.99 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,998.56 | | | | Щ | |
| 14 | \$1,594,548.51 | 3.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$112,205.51 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,140.33 | | | | Ц | |
| 2 | \$236,240.17 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,819.03 | | | | Ш | |
| 1 | · | | - | | _ | |
| 3 | \$322,305.38 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,221,170.06 | | | | Ц | |
| | \$551,921.77 | | _ | | _ | |
| 2 | \$230,358.12 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$347,455.06 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,687.95 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$113,594.05 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$338,102.03 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$114,892.51 | | | | Ц | |
| 1 | \$113,063.63 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$223,718.40 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| 2 | \$230,555.19 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| 3 | \$323,003.67 | | | | Щ | |
| 2 | \$215,687.09 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,761.24 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$118,591.65 1 \$111,595.58 1 \$105,947.76 2 \$192,526.35 1 \$115,539.99 1 \$108,998.56 14 \$1,594,548.51 1 \$116,140.33 2 \$236,240.17 1 \$108,819.03 1 \$115,379.06 3 \$322,305.38 11 \$1,221,170.06 5 \$551,921.77 2 \$230,358.12 3 \$347,455.06 1 \$107,687.95 1 \$113,594.05 3 \$338,102.03 1 \$113,063.63 2 \$230,555.19 3 \$323,003.67 2 \$215,687.09 | 1 \$118,591.65 0.23% 1 \$111,595.58 0.22% 1 \$105,947.76 0.2% 2 \$192,526.35 0.37% 1 \$115,539.99 0.22% 1 \$108,998.56 0.21% 14 \$1,594,548.51 3.07% 1 \$112,205.51 0.22% 2 \$236,240.17 0.46% 1 \$108,819.03 0.21% 1 \$115,379.06 0.22% 3 \$322,305.38 0.62% 1 \$1,221,170.06 2.35% 5 \$551,921.77 1.06% 2 \$230,358.12 0.44% 3 \$347,455.06 0.67% 1 \$113,594.05 0.22% 3 \$338,102.03 0.65% 1 \$113,063.63 0.22% 2 \$223,718.40 0.43% 2 \$230,555.19 0.44% 3 \$323,003.67 0.62% 2 \$215,687.09 0.42% | 1 \$118,591.65 0.23% 0 \$0.00 1 \$111,595.58 0.22% 0 \$0.00 1 \$105,947.76 0.2% 0 \$0.00 2 \$192,526.35 0.37% 0 \$0.00 1 \$115,539.99 0.22% 0 \$0.00 1 \$108,998.56 0.21% 0 \$0.00 1 \$112,205.51 0.22% 0 \$0.00 1 \$116,140.33 0.22% 0 \$0.00 2 \$236,240.17 0.46% 0 \$0.00 1 \$115,379.06 0.22% 0 \$0.00 2 \$236,240.17 0.46% 0 \$0.00 3 \$322,305.38 0.62% 0 \$0.00 3 \$322,305.38 0.62% 0 \$0.00 3 \$352,305.38 0.62% 0 \$0.00 2 \$230,358.12 0.44% 0 \$0.00 3 \$347,455.06 0.67% 0 \$0.00 1 \$113,594.05 0.22% 0 \$0.00 1 \$113,063.63 0.22% 0 \$0.00 2 \$223,718.40 0.43% 0 \$0.00 | 1 \$118,591.65 0.23% 0 \$0.00 NA 1 \$111,595.58 0.22% 0 \$0.00 NA 1 \$105,947.76 0.2% 0 \$0.00 NA 2 \$192,526.35 0.37% 0 \$0.00 NA 1 \$115,539.99 0.22% 0 \$0.00 NA 1 \$108,998.56 0.21% 0 \$0.00 NA 1 \$1,594,548.51 3.07% 0 \$0.00 NA 1 \$112,205.51 0.22% 0 \$0.00 NA 1 \$116,140.33 0.22% 0 \$0.00 NA 2 \$236,240.17 0.46% 0 \$0.00 NA 1 \$115,379.06 0.22% 0 \$0.00 NA 1 \$1,221,170.06 2.35% 0 \$0.00 NA 2 \$230,358.32 0.62% 0 \$0.00 NA 3 \$347,455.06 0.67% 0 \$0.00 NA 1 \$113,594.05 0.22% 0 \$0.00 NA 1 \$113,663.63 0.22% 0 \$0.00 NA 1 | 1 \$118,591.65 0.23% 0 \$0.00 NA 0 1 \$111,595.58 0.22% 0 \$0.00 NA 0 1 \$105,947.76 0.2% 0 \$0.00 NA 0 2 \$192,526.35 0.37% 0 \$0.00 NA 0 1 \$115,539.99 0.22% 0 \$0.00 NA 0 1 \$108,998.56 0.21% 0 \$0.00 NA 0 1 \$112,205.51 0.22% 0 \$0.00 NA 0 1 \$116,140.33 0.22% 0 \$0.00 NA 0 2 \$236,240.17 0.46% 0 \$0.00 NA 0 1 \$108,819.03 0.21% 0 \$0.00 NA 0 1 \$115,379.06 0.22% 0 \$0.00 NA 0 1 \$115,221,170.06 2.35% 0 \$0.00 NA 0 2 \$230,358.12 0.44% 0 \$0.00 NA 0 1 \$113,594.05 0.22% 0 \$0.00 NA 0 2 \$230,358.12 0.44% 0 \$0.00 NA 0 1 \$113,594.05 0.22% 0 \$0.00 NA 0 2 \$230,358.12 0.44% 0 \$0.00 NA 0 1 \$113,594.05 0.22% 0 \$0.00 NA 0 1 \$113,594.05 0.22% 0 \$0.00 NA 0 1 \$113,594.05 0.22% 0 \$0.00 NA 0 2 \$233,718.40 0.43% 0 \$0.00 NA 0 2 \$223,718.40 0.43% 0 \$0.00 NA 0 3 \$323,003.67 0.62% 0 \$0.00 NA 0 2 \$230,555.19 0.44% 0 \$0.00 NA 0 3 \$323,003.67 0.62% 0 \$0.00 NA 0 |

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| | LANDMARK CREDIT UNION | 1 | \$120,409.98 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|---|---|----------------|-----------|---------|----------|
| | MARINE BANK MORTGAGE | 1 | \$110,581.57 | 0.21% 0 | \$0.00 | NIA | 0 \$0.00 |
| | SERVICES | 1 | \$110,361.37 | 0.21700 | \$0.00 | INA | 0 30.00 |
| | MAX FEDERAL CREDIT | 1 | \$115,209.80 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION | | Ψ113,207.00 | 0.22 /0 0 | Ψ0.00 | 1 1/1 1 | υ ψυ.υυ |
| | MEMBERS MORTGAGE | 2 | \$226,405.51 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | COMPANY INC. | | , , , , , , , , , , , | | 7 3 1 3 3 | | 7 |
| | MEMBERS MORTGAGE | 2 | \$230,281.72 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | SERVICES, LLC | | · . | | | | |
| | MEMPHIS AREA TEACHERS | 1 | \$120,622.11 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$912,520.10 | 1.76% 0 | \$0.00 | NA | 0 \$0.00 |
| | MID AMERICA FEDERAL | | | | | | |
| | SAVINGS BANK | 6 | \$682,148.87 | 1.31% 0 | \$0.00 | NA | 0 \$0.00 |
| | MID MINNESOTA FEDERAL | | | | | | |
| | CREDIT UNION | 2 | \$229,319.30 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,026.70 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORRILL & JANES BANK | 1 | | | | | |
| | AND TRUST COMPANY | 1 | \$116,528.64 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,908.60 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONSTAR MORTGAGE, | | | | | | |
| | LLC/DBACHAMPION | 1 | \$112,870.22 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE COMPANY | | | | | | |
| | NATIONWIDE ADVANTAGE | 2 | \$226,072.73 | 0.44% 0 | \$0.00 | NIA | 0 \$0.00 |
| | MORTGAGE COMPANY | 2 | \$220,072.73 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| | NATIONWIDE ADVANTAGE | | | | | | |
| | MORTGAGE COMPANY - | 2 | \$227,471.20 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| | DEDICATED CHANNEL | | | | | | |
| | NEIGHBORHOOD FINANCE | 1 | \$106,734.56 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | CORP. | | , , | | · · | | |
| | NEW SOUTH FEDERAL | 1 | \$110,493.80 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | SAVINGS BANK | | + | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,841.77 | $0.22\% _{0}$ | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN SCHOOLS | | | | | | |
| | FEDERAL CREDIT UNION | 1 | \$110,914.36 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | OLD SECOND MORTGAGE | | | | | | |
| | COMPANY | 1 | \$101,812.93 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| | OPTEUM FINANCIAL | | | | | | |
| | SERVICES, LLC | 1 | \$106,417.90 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | ORIENTAL BANK AND | | ** • • • • • • • • • • • • • • • • • • | 0.6744.0 | 40.00 | | |
| | TRUST | 3 | \$345,440.92 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 |
| | ORNL FEDERAL CREDIT | | ¢222 007 20 | 0.4207.0 | \$0.00 | NT A | 0 00 00 |
| | UNION | 2 | \$223,987.20 | 0.43% 0 | \$0.00 | ΝA | 0 \$0.00 |
| 1 | PATHFINDER BANK | 1 | \$105,393.39 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | | |
| | PEOPLES BANK, NATIONAL | 1 | \$107,569.32 | 0.21% 0 | \$0.00 | NIA | 0 \$0.00 |

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| | ICE AND FIRE FEDERAL DIT UNION | 5 | \$557,349.99 | 1.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
|-------------|--|----|----------------|-------|----------|------|---|--------|
| | MEWEST MORTGAGE PORATION | 1 | \$119,491.01 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | FESSIONAL FEDERAL DIT UNION | 1 | \$105,882.74 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | DUE EMPLOYEES ERAL CREDIT UNION | 1 | \$118,720.12 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | G MORTGAGE PORATION | 2 | \$227,645.71 | 0.44% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | DOLPH-BROOKS ERAL CREDIT UNION | 8 | \$895,471.92 | 1.73% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CRE | STONE FEDERAL DIT UNION | 2 | \$227,923.52 | | · | | Ш | \$0.00 |
| RED | WOOD CREDIT UNION | 1 | \$116,705.57 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | KLAND TRUST IPANY | 1 | \$107,889.47 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | KY MOUNTAIN RTGAGE COMPANY | 10 | \$1,144,499.53 | 2.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | INE STATE BANK AND ST COMPANY | 1 | \$105,764.78 | 0.2% | 0 \$0.0 | | | \$0.00 |
| SAX | ON MORTGAGE INC. | 3 | \$351,899.90 | 0.68% | 0 \$0.0 | NA | 0 | \$0.00 |
| SHE SSB | LBY SAVINGS BANK, | 1 | \$114,668.92 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SKY | FINANCIAL GROUP | 3 | \$326,151.69 | 0.63% | 0 \$0.0 | NA | 0 | \$0.00 |
| | EREIGN BANK, A ERAL SAVINGS BANK | 3 | \$344,875.99 | 0.66% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SPA(UNI | CE COAST CREDIT ON | 1 | \$101,341.34 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | NDARD MORTGAGE PORATION | 3 | \$334,605.71 | 0.64% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| STA' | ΓE FARM BANK, FSB | 1 | \$119,371.89 | 0.23% | 0 \$0.0 | NA | 0 | \$0.00 |
| TRU YAR | CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE IPANY | 1 | \$115,855.65 | | 0 \$0.00 | | | \$0.00 |
| STR | ATA BANK | 1 | \$118,877.41 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| | TRUST MORTGAGE INC. | 1 | \$106,462.99 | | | | _ | \$0.00 |
| SUT | ΓΟΝ BANK | 1 | \$109,748.44 | | | | _ | \$0.00 |
| | NATIONAL BANK OF ANAPOLIS | 1 | \$121,983.44 | | | | | \$0.00 |
| | RAHWAY SAVINGS TTUTION | 1 | \$115,528.58 | 0.22% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| THIF BAN | RD FEDERAL SAVINGS K | 2 | \$226,969.36 | 0.44% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| TIER | ONE BANK | 2 | \$226,141.82 | 0.44% | 0 \$0.0 |) NA | 0 | \$0.00 |
| UNIO | ONBANK | 1 | \$110,653.24 | | 0 \$0.0 |) NA | 0 | \$0.00 |
| | | | | | | | | |

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| | UNITED COMMUNITY BANK | 1 | \$117,048.43 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|------|--------|
| | UNITED MORTGAGE COMPANY | 1 | \$106,638.10 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$445,491.81 | 0.86% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,148.27 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$107,303.15 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,722.48 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,892.66 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,788.70 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$112,428.96 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$346,279.45 | 0.67% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 128 | \$14,266,172.19 | 27.51% | 0 | \$0.00 | NA 0 | |
| Total | | 463 | \$51,879,416.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412QLJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$126,651.15 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,409.39 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,617.46 | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$127,831.95 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 14 | \$1,579,164.12 | 1.9% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$126,196.15 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,212.66 | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$132,200.55 | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$110,536.71 | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$249,687.13 | 0.3% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$242,080.20 | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,386.85 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,016.75 | 0.12% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,326.30 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |

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| | | - | | | | | |
|---|----|----------------|---------|--------|------|------|-------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$252,778.66 | 0.3% | \$0.00 | NA | 0\$ | 60.00 |
| AMERICAN SAVINGS BANK F.S.B. | 3 | \$358,269.65 | 0.43% 0 | \$0.00 | NA | 0 \$ | 50.00 |
| ANCHORBANK FSB | 2 | \$268,201.20 | 0.32% 0 | \$0.00 | NA | 0\$ | 50.00 |
| ANCHORBANK SSB | 1 | \$115,224.66 | 0.14% 0 | 1 | | | 50.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$96,733.25 | 0.12% 0 | \$0.00 | | | 80.00 |
| ASSOCIATED BANK, NA | 2 | \$256,955.77 | 0.31% 0 | \$0.00 | NA | 0\$ | 80.00 |
| ASSOCIATED MORTGAGE INC. | 6 | \$735,384.67 | 0.89% 0 | \$0.00 | NA | 0\$ | 60.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$114,677.13 | 0.14% 0 | \$0.00 | NA | 0\$ | 50.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$249,737.65 | | · | | | 60.00 |
| BANCORPSOUTH BANK | 5 | \$641,431.41 | 0.77% 0 | 1 | | | 80.00 |
| BANK CALUMET, N.A. | 1 | \$132,462.14 | 0.16% 0 | | | | 80.00 |
| BANK FIRST NATIONAL | 1 | \$131,179.54 | | | | | 60.00 |
| BANK OF AMERICA NA | 2 | \$235,031.34 | 0.28% 0 | 1 | | | 60.00 |
| BANK OF MISSISSIPPI | 12 | \$1,425,014.03 | 1.72% 0 | | | | 60.00 |
| BANK OF NEWPORT | 2 | \$239,988.99 | 0.29% 0 | | | | 80.00 |
| BANK OF STANLY | 1 | \$125,560.96 | | 1 | | | 80.00 |
| BANK OF THE CASCADES | 1 | \$116,041.66 | 0.14% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,272.24 | 0.16% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,687.74 | 0.13% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BAXTER CREDIT UNION | 2 | \$236,793.26 | 0.29% 0 | \$0.00 | NA | 0\$ | 00.00 |
| BENCHMARK BANK | 2 | \$248,845.87 | 0.3% 0 | \$0.00 | NA | 0\$ | 0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,490.62 | 0.11% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,398,154.91 | 1.68% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BLACKHAWK CREDIT UNION | 1 | \$119,203.78 | 0.14% | \$0.00 | NA | 0\$ | 60.00 |
| BNY MORTGAGE COMPANY, LLC | 2 | \$248,066.79 | 0.3% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$951,212.99 | 1.15% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$123,025.33 | 0.15% 0 | \$0.00 | NA | 0\$ | 60.00 |
| BUTTE COMMUNITY BANK | 1 | \$128,918.16 | 0.16% 0 | \$0.00 | NA | 0\$ | 60.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,362.33 | 0.14% 0 | \$0.00 | NA | 0\$ | 60.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$284,996.39 | 0.34% 0 | \$0.00 | NA | 0\$ | 60.00 |
| | 2 | \$244,845.65 | 0.29% 0 | \$0.00 | NT A | ο Φ | 60.00 |

| CARDINAL COMMUNITY CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| CENTRAL MORTGAGE COMPANY | 2 | \$243,529.04 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$122,532.63 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CHARTER ONE MORTGAGE CORP. | 1 | \$118,446.65 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| CHASE HOME FINANCE, LLC | 6 | \$809,582.65 | 0.97% 0 | \$0.00 | NA | 0 \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,961.02 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,183.27 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,006.15 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,751.66 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$342,026.68 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$116,112.98 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$236,007.69 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$138,556.50 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$456,822.57 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| CROWN BANK FSB | 1 | \$125,279.65 | 0.15% 0 | \$0.00 | | 0 \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$121,474.24 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| DEARBORN FEDERAL CREDIT UNION | 1 | \$121,993.51 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,066.07 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$130,953.54 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$114,324.44 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$130,011.45 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,181.56 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| EAST WEST BANK | 1 | \$132,485.97 | 0.16% 0 | \$0.00 | | 0 \$0.00 |
| EASTERN BANK | 1 | \$93,192.35 | 0.11% 0 | \$0.00 | | 0 \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$119,633.21 | 0.14% 0 | \$0.00 | | 0 \$0.00 |
| | 1 | \$133,374.03 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |

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| ENT FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|----|----------|
| EXTRACO MORTGAGE | 4 | \$427,814.86 | 0.52% | 0 \$0.00 | NA | 0\$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$117,363.22 | 0.14% | \$0.00 | NA | \$0.00 |
| FIFTH THIRD BANK | 9 | \$1,154,599.31 | 1.39% | \$0.00 | NA | 0.00\$ |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$252,762.88 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$100,815.23 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$116,212.50 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| FIRST COUNTY BANK | 2 | \$206,989.84 | 0.25% | 0 \$0.00 | NA | 0.00\$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$102,249.82 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$259,316.63 | 0.31% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$140,538.88 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$115,889.68 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,051.58 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,198.69 | 0.15% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$126,190.12 | 0.15% | \$0.00 | NA | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$16,060.65 | 0.02% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$697,070.77 | 0.84% | 0 \$0.00 | NA | 0.00\$ |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,924,734.49 | 2.32% | · · | | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$479,477.00 | | | | 0.00 |
| FIRST MERCANTILE BANK | 1 | \$121,442.79 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$851,762.91 | 1.03% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$117,770.62 | | \$0.00 | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,844.80 | 0.15% | 0 \$0.00 | NA | 0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$514,722.74 | | · | | \$0.00 |
| FIRST PENN BANK | 1 | \$122,602.07 | 0.15% | | 1 | \$0.00 |
| FIRST PLACE BANK | 5 | \$565,662.84 | 0.68% | 0 \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$248,825.32 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,252.64 | 0.15% | \$0.00 | NA | \$0.00 |

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| FREEDOM MOR CORP. | TGAGE | 1 | \$124,939.20 | 0.15% | \$0.00 | NA | 0 \$0.00 |
|--|------------|---|--------------|---------|--------|----|----------|
| FREMONT BAN | K | 3 | \$362,854.14 | 0.44% (| \$0.00 | NA | 0 \$0.00 |
| FULTON BANK | | 2 | \$244,035.75 | 0.29% (| | | 0 \$0.00 |
| GATEWAY FUN DIVERSIFIED M SERVICES | | 1 | \$120,921.67 | 0.15% | | | 0 \$0.00 |
| GOLDEN FIRST CORPORATION | MORTGAGE | 2 | \$265,320.90 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| GOVERNMENT CREDIT UNION | | 1 | \$120,854.93 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| GRANITE BANK | X . | 1 | \$127,071.32 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| GREENWOOD C UNION | CREDIT | 2 | \$258,109.24 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| GREYLOCK FEI CREDIT UNION | DERAL | 1 | \$114,950.55 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| GTE FEDERAL (UNION | | 4 | \$495,172.97 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| HANCOCK MOR COMPANY | RTGAGE | 3 | \$334,016.50 | 0.4% | \$0.00 | NA | 0 \$0.00 |
| HARBOR FEDEI SAVINGS BANK | | 1 | \$116,842.34 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| HARBOR ONE C UNION | CREDIT | 1 | \$75,586.09 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| HARRY MORTO COMPANY | SAGE | 2 | \$274,584.50 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| HARTFORD FU | NDING LTD. | 1 | \$129,232.17 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| HARWOOD STR FUNDING I, LLC | | 2 | \$254,016.63 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| HAYHURST MO INC. | RTGAGE, | 1 | \$134,882.20 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| HEARTWELL M CORPORATION | ORTGAGE | 1 | \$135,970.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| HERITAGE TRU CREDIT UNION | ST FEDERAL | 1 | \$125,435.14 | 0.15% | \$0.00 | | 0 \$0.00 |
| HIBERNIA NAT | IONAL BANK | 4 | \$413,771.05 | 0.5% (| \$0.00 | NA | 0 \$0.00 |
| HIWAY FEDERA UNION | AL CREDIT | 2 | \$244,455.83 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| HOME FEDERA BANK | L SAVINGS | 3 | \$366,373.34 | 0.44% | \$0.00 | NA | 0 \$0.00 |
| HOME FINANCI INC. | NG CENTER | 5 | \$623,709.39 | 0.75% | \$0.00 | NA | 0 \$0.00 |
| HOME SAVINGS COMPANY | S AND LOAN | 1 | \$123,001.71 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| HOME STATE B | ANK | 1 | \$125,121.63 | 0.15% | \$0.00 | | 0 \$0.00 |
| HOMESTREET I | BANK | 1 | \$115,479.22 | 0.14% (| \$0.00 | NA | 0 \$0.00 |
| HUDSON NATIO THE | ONAL BANK | 1 | \$125,952.25 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | | |

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| HUMBOLDT BANK | 2 | \$239,063.59 | 0.29% (| \$0.00 | NA (| \$0.00 |
|---------------------------------------|---|----------------------|-----------|--------|-------|----------|
| I-C FEDERAL CREDIT | 1 | \$129,825.59 | 0.16% (| \$0.00 | NI A | \$0.00 |
| UNION | 1 | · | | | | |
| INDYMAC BANK, FSB | 1 | \$120,923.96 | 0.15% (| \$0.00 | NA (| \$0.00 |
| INTEGRITY HOME | 1 | \$128,052.65 | 0.15% | \$0.00 | NA (| \$0.00 |
| FUNDING, LLC | 1 | ψ120,032.03 | 0.13 /0 (| \$0.00 | 11/1 | , ψυ.υυ |
| INTERNATIONAL BANK OF | 1 | \$126,909.06 | 0.15% | \$0.00 | NA (| \$0.00 |
| COMMERCE | | Ψ1 2 0,202.00 | 0.12 /6 | φοίου | 1,12 | φοισο |
| IRWIN MORTGAGE | 4 | \$513,264.25 | 0.62% | \$0.00 | NA (| \$0.00 |
| CORPORATION | | . , | | | | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,856.32 | 0.11% | \$0.00 | NA (| \$0.00 |
| JAMES B. NUTTER AND | | | | | | |
| COMPANY | 1 | \$119,072.04 | 0.14% | \$0.00 | NA (| \$0.00 |
| JAMES F. MESSINGER AND | | | | | | |
| COMPANY INC. | 1 | \$111,715.76 | 0.13% | \$0.00 | NA (| \$0.00 |
| JAX NAVY FEDERAL | | 4.5 | | | _ | |
| CREDIT UNION | 2 | \$212,388.23 | 0.26% | \$0.00 | NA (| \$0.00 |
| JEFFERSON MORTGAGE | 2 | #275 747 01 | 0.22% | Φ0.00 | 27.4 | λ φο ο ο |
| SERVICES INC. | 2 | \$275,747.91 | 0.33% | \$0.00 | NA (| \$0.00 |
| KERN SCHOOLS FEDERAL | 2 | ¢225.724.12 | 0.200/ | \$0.00 | NIA (|) ¢0,00 |
| CREDIT UNION | 2 | \$235,724.12 | 0.28% | \$0.00 | NA | \$0.00 |
| KEYSTONE SAVINGS BANK | 1 | \$125,279.09 | 0.15% | \$0.00 | NA (| \$0.00 |
| KITSAP COMMUNITY | 1 | \$118,671.30 | 0.14% (| \$0.00 | NIA (| \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$116,071.30 | 0.14% | \$0.00 | IVA | 7,50.00 |
| LAKE MORTGAGE | 2 | \$217,315.53 | 0.26% | \$0.00 | NA | \$0.00 |
| COMPANY INC. | | Ψ217,313.33 | 0.2070 | ψ0.00 | 1171 | , φυ.υυ |
| LEADER MORTGAGE | 1 | \$125,808.56 | 0.15% | \$0.00 | NA | \$0.00 |
| COMPANY INC. | | · | | · | | |
| LEGACY BANKS | 1 | \$122,587.89 | 0.15% (| \$0.00 | NA (| \$0.00 |
| LOS ALAMOS NATIONAL | 4 | \$448,420.05 | 0.54% | \$0.00 | NA (| \$0.00 |
| BANK | | | | | | |
| MECHANICS SAVINGS | 1 | \$112,416.49 | 0.14% | \$0.00 | NA (| \$0.00 |
| BANK MEMBERS MORTGAGE | | | | | | |
| COMPANY INC. | 1 | \$126,452.39 | 0.15% | \$0.00 | NA (| \$0.00 |
| MEMBERS MORTGAGE | | | + | | | |
| SERVICES, LLC | 1 | \$134,385.58 | 0.16% | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL | | 4445 ==== | | | | |
| BANK OF INDIANA | 1 | \$119,723.14 | 0.14% | \$0.00 | NA (| \$0.00 |
| MERCHANTS BANK | 2 | \$235,850.74 | 0.28% | \$0.00 | NA (| \$0.00 |
| MERCHANTS NATIONAL | | · | | | | |
| BANK OF WINONA | 3 | \$358,711.92 | 0.43% | \$0.00 | NA(| \$0.00 |
| MERRILL MERCHANTS | 1 | \$106 CEE 22 | 0.120/ | Φ0.00 | NT A | 10000 |
| BANK | 1 | \$106,655.33 | 0.13% (| \$0.00 | NA (| \$0.00 |
| MID AMERICA FEDERAL | 9 | \$1,085,302.45 | 1.31% (| \$0.00 | NI A | \$0.00 |
| SAVINGS BANK | 9 | \$1,065,502.45 | 1.5170 | \$0.00 | IVA | , 30.00 |
| | 2 | \$235,179.55 | 0.28% | \$0.00 | NA (| \$0.00 |
| | | | | | | |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$134,656.69 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$125,437.18 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB | 1 | \$117,095.10 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$130,487.33 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$120,464.03 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$89,491.38 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$105,814.22 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,381.02 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 5 | \$521,946.22 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$111,206.84 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$70,945.37 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$122,638.85 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$122,527.89 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$242,434.26 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 1 | \$103,839.96 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,701,993.63 | 4.46% | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$257,298.96 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$123,891.03 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$254,262.62 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$130,172.48 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$493,102.66 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$499,773.81 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$126,036.56 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION | 1 | \$125,727.49 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$243,008.65 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$221,044.70 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE | 1 | \$118,968.50 | 0.14% | \$0.00 | NA | 0 | \$0.00 |

| <u></u> | BANKERS CORPORATION | | | | | <u> </u> | Ц | |
|----------|---------------------------------------|----------|---|---------|----------|----------|--------------|-------|
| | PENTAGON FEDERAL | 2 | \$225 224 21 | 0.40/ | 0 00 00 | NI A | ٥ | 60.00 |
| | CREDIT UNION | 3 | \$335,224.31 | 0.4% | | | | |
| | PFF BANK AND TRUST | 1 | \$95,492.83 | 0.11% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,661.57 | 0.16% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | PHH MORTGAGE SERVICES | 5 | \$617,749.58 | 0.74% | 0 \$0.00 | NA | 0\$ | 60.00 |
| <u> </u> | CORPORATION | | , | | + | | | |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$222,565.94 | 0.27% | 0 \$0.00 | NA | 0\$ | 00.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$244,330.07 | 0.29% | 0 \$0.00 | NA | 0\$ | 60.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,958.70 | 0.16% | 0 \$0.00 | NA | 0 \$ | 50.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,043,821.34 | 1.26% | 0 \$0.00 | NA | 0\$ | 60.00 |
| | REPUBLIC BANK | 1 | \$125,705.69 | 0.15% | 0 \$0.00 | NΔ | 20 | 0.00 |
| | ROXBORO SAVINGS BANK | 1 | | | | | | |
| | SSB | 1 | \$96,629.17 | 0.12% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL | 1 | \$128,722.34 | 0.15% | 0 \$0.00 | NA | 0.\$ | 50.00 |
| | CREDIT UNION | | Ψ1 2 3,7 2 2.3 | 0.15 /0 | Ψ0.00 | 1111 | | |
| | SEATTLE SAVINGS BANK | 8 | \$975,411.01 | 1.17% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | SECURITY MORTGAGE | 1 | \$61,470.49 | 0.07% | | | | 50.00 |
| | CORPORATION | 1 | ΨΟ1, 7/0.49 | 0.0770 | φυ.υυ | 11/1 | υψ | ,0.00 |
| | SIWELL, INC., DBA CAPITAL | , | ¢104 411 61 | 0.150 | 0 00.00 | NT A | 0 4 | 'A AA |
| | MORTGAGE SERVICES OF TEXAS | | \$124,411.61 | 0.15% | 0 \$0.00 | NA | υ \$ | 0.00 |
| | SKY FINANCIAL GROUP | 7 | \$850,425.23 | 1.02% | 0 \$0.00 | NΔ | 0.\$ | 0.00 |
| | SOVEREIGN BANK, A | <u>'</u> | | | | | | |
| | FEDERAL SAVINGS BANK | | \$134,122.23 | 0.16% | 0 \$0.00 | NA NA | 0 | 0.00 |
| | SPACE COAST CREDIT | 1 | \$409,134.04 | 0.49% | 0 \$0.00 | NIA | Oφ | 60.00 |
| ļ | UNION | 4 | , , | | | | | |
| | ST. ANNES CREDIT UNION | 1 | \$99,562.23 | 0.12% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$114,473.94 | 0.14% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | ST. PAUL POSTAL | | 4.5 | | | | | · · · |
| | EMPLOYEES CREDIT UNION | 1 | \$125,394.09 | 0.15% | 0 \$0.00 | NA | υ\$ | 0.00 |
| | STANFORD FEDERAL | 1 | \$116,800.44 | 0.14% | 0 \$0.00 | NT A | U to | 50.00 |
| | CREDIT UNION | 1 | φ110,6UU.44 | 0.14% | \$0.00 | INA | υ \$ | o.UU |
| 1 | STAR FINANCIAL GROUP, | 1 | \$129,107.41 | 0.16% | 0 \$0.00 | NΔ | 0 \$ | 0.00 |
| | INC. | 1 | | | | | | |
| | STAR ONE CREDIT UNION | 1 | \$120,747.24 | 0.15% | | | | 0.00 |
| - | STATE BANK OF LINCOLN | 1 | \$117,633.24 | 0.14% | 0 \$0.00 | NA | υ\$ | 0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$218,567.88 | 0.26% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$1,183,639.30 | 1.43% | 0 \$0.00 | NA | 0 \$ | 50.00 |
| L | F. 20111 01102 0011111111 | | | | | | | |

| | | | | 1 | | |
|---|---------|--------------|---------|--------|----|----------|
| SUBURBAN MORTGAC COMPANY OF NEW ME | ') | \$247,746.79 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| SUNTRUST MORTGAG | | \$500,690.88 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAG CORPORATION | | \$126,395.25 | | | | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$450,004.79 | 0.54% | \$0.00 | NA | 0 \$0.00 |
| TEXAS BANK | 3 | \$341,114.61 | 0.41% | \$0.00 | NA | 0 \$0.00 |
| THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK | NK, A 1 | \$133,970.58 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| THE GOLDEN 1 CREDIT | Γ 3 | \$349,121.91 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| THE HARBOR BANK OF MARYLAND | F 1 | \$106,746.81 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| THE SUMMIT FEDERAI CREDIT UNION | L 1 | \$112,963.53 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| TIB-THE INDEPENDEN' BANKERSBANK | T 1 | \$142,478.97 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| TINKER CREDIT UNION | N 1 | \$120,921.86 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CRE UNION | DIT 1 | \$124,297.79 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| TOYOTA FEDERAL CRI UNION | EDIT 1 | \$131,129.64 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| TRAVIS CREDIT UNION | N 1 | \$109,840.48 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| U OF C FEDERAL CRED UNION | DIT 1 | \$127,258.17 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| ULSTER SAVINGS BAN | IK 1 | \$130,767.10 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$128,950.11 | 0.16% | \$0.00 | | 0 \$0.00 |
| UNION BANK | 6 | \$728,241.17 | 0.88% | \$0.00 | | 0 \$0.00 |
| UNION PLANTERS BAN | NK NA 1 | \$114,197.45 | 0.14% | \$0.00 | | 0 \$0.00 |
| UNIONBANK | 1 | \$130,954.49 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| UNITED COOPERATIVI BANK | E 2 | \$234,517.99 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,078.86 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL MORTGAG CORPORATION | GE 1 | \$104,983.51 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$104,577.13 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| VALLEY NATIONAL BA | ANK 1 | \$99,166.51 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$119,142.19 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| WESCOM CREDIT UNIO | ON 3 | \$321,875.27 | 0.39% | \$0.00 | NA | 0 \$0.00 |
| WESTCONSIN CREDIT | 2 | \$274,888.42 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| • | | | | • | | • |

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| | UNION | | | | | |
|-----------|--|-----|-----------------|----------|--------|-------------|
| | WORLD SAVINGS BANK | 1 | \$95,249.68 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,138.25 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 173 | \$21,270,623.51 | 25.64% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 690 | \$83,051,985.73 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31412QLK3 | 1ST TRUST BANK FOR SAVINGS | 2 | \$269,620.81 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$127,619.83 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,033.58 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,047,208.30 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,586.91 | 0.14% | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$124,706.16 | 0.14% | \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$256,431.02 | 0.3% | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,485.81 | 0.16% | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$514,079.47 | 0.6% | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,687,502.83 | 1.96% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,536.22 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$491,751.56 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$131,195.73 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,752.22 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,309,850.38 | 1.52% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,980,051.90 | 2.3% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 3 | \$389,571.58 | | | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$112,525.39 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF STANLY | 1 | \$132,556.57 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$143,257.29 | 0.17% 0 | | NA 0 \$0.00 |
| | BANK OF WAUSAU | 1 | \$131,088.50 | | | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$253,895.72 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$133,379.50 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$380,074.19 | 0.44% | \$0.00 | NA 0 \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$134,382.03 | 0.16% | \$0.00 | NA 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$129,646.22 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$135,311.90 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |

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| CENTENNIAL LENDING, LLC | 2 | \$263,100.94 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|-------|----------|-----|-----|--------|
| CENTRAL MORTGAGE | 4 | \$502,231.02 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127.687.05 | 0.15% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| | | | | | | | |
| LLC | 6 | \$769,430.35 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$380,964.98 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$134,430.06 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$688,314.84 | 0.8% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| CITIZENS BANK | 1 | \$123,022.83 | 0.14% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| CITIZENS FIRST | 3 | \$396,661.46 | 0.46% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$137,227.99 | 0.16% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 4 | \$520,246.13 | 0.6% | \$0.00 | NA | 0 5 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$252,698.80 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,354.28 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$264,611.50 | 0.31% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$280,927.15 | 0.33% | 0 \$0.00 | NA | 05 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 7 | \$930,011.04 | 1.08% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,605.45 | 0.15% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$135,737.57 | 0.16% | \$0.00 | NA | 0 5 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$254,865.07 | 0.3% | 0 \$0.00 | NA | 05 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,010.20 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$129,946.99 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,562.34 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$518,109.89 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 4 | \$486,390.09 | 0.57% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| FAA CREDIT UNION | 3 | \$415,966.12 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$262,983.53 | 0.31% | \$0.00 | NA | 0.5 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$410,726.48 | 0.48% | \$0.00 | NA | 0 5 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COLUMBIA HOME LOANS, LLC COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DHCU COMMUNITY CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED | CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COLUMBIA HOME LOANS, LLC COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DHCU COMMUNITY CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK 1 EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 4 FAA CREDIT UNION 3 FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED 3 | LLC | LLC | LLC | LLC | LLC |

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| FIFTH THIRD BANK | 8 | \$951,876.60 | 1.11% | 0 \$0.00 | NAC | \$0.00 |
|--|------|----------------|---------|----------------|-------|---------|
| FIRST AMERICAN CREDIT | 2 | \$261,943.55 | 0.3% | 0 \$0.00 | NIAC | \$0.00 |
| UNION | 2 | \$201,945.55 | 0.5% | \$0.00 | NAU | \$0.00 |
| FIRST BANK DBA FIRST | 1 | \$125,272.64 | 0.15% | \$0.00 | NΔC | \$0.00 |
| BANK MORTGAGE | 1 | \$123,272.04 | 0.13 /6 | \$0.00 | IVA | , φυ.υυ |
| FIRST CITIZENS BANK & | 11 | \$1,426,499.64 | 1.66% | \$0.00 | NAC | \$0.00 |
| TRUST COMPANY OF SC | - 11 | Ψ1,120,133.01 | 1.0070 | φσ.σσ | 11110 | φο.σσ |
| FIRST COMMUNITY CREDIT | | | | | | |
| UNION ABN OREGON FIRST | 1 | \$129,719.75 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY CREDIT UNION | | | | | | |
| FIRST FEDERAL BANK | 1 | \$122,306.40 | 0.14% | 0 \$0.00 | NIA C | \$0.00 |
| | 1 | \$122,300.40 | 0.14% | \$0.00 | NAU | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,517.33 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS | | | | | | |
| AND LOAN ASSOCIATION | 1 | \$133,042.62 | 0.15% | \$0.00 | NAC | \$0.00 |
| OF CHARLESTON, SC | 1 | Ψ133,042.02 | 0.13 /6 | \$0.00 | 1171 | ψυ.υυ |
| FIRST FEDERAL SAVINGS | | | | | | |
| BANK | 1 | \$132,622.01 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$143,034.10 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HORIZON HOME | 50 | | 7.00 | 1 0100 700 10 | | |
| LOAN CORPORATION | 52 | \$6,717,192.27 | 7.8% | 1 \$120,780.18 | NAU | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$666,154.19 | 0.77% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 3 | \$367,908.00 | 0.43% | \$0.00 | NAC | \$0.00 |
| CORPORATION | 3 | \$307,906.00 | 0.43% | \$0.00 | NAU | φυ.υυ |
| FIRST MORTGAGE | 4 | \$520,540.39 | 0.6% | \$0.00 | NΔC | \$0.00 |
| COMPANY, L.L.C. | | Ψ320,340.37 | 0.076 | σ Ψ0.00 | 1171 | φυ.σσ |
| FIRST NATIONAL BANK & | 1 | \$120,454.46 | 0.14% | \$0.00 | NAC | \$0.00 |
| TRUST | | , ,, , | | | | |
| FIRST NATIONAL BANK | 1 | \$110,019.70 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| ALASKA | | · | | | | |
| FIRST NATIONAL BANK | 2 | \$266,221.53 | 0.31% | \$0.00 | NA C | \$0.00 |
| AND TRUST COMPANY FIRST NATIONAL BANK IN | | | | | | |
| CANNON FALLS | 1 | \$143,822.10 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF | | | | | | 1. |
| DEERWOOD | 2 | \$266,924.37 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF | | 4.5 | | | _ | |
| OMAHA | 2 | \$253,595.88 | 0.29% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 13 | \$1,655,397.05 | 1.92% | 0 \$0.00 | NAC | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$125,892.84 | 1 | | | \$0.00 |
| FULTON BANK | 1 | \$123,345.31 | 0.14% | | | \$0.00 |
| GMAC MORTGAGE | _ | | | | | |
| CORPORATION | 6 | \$782,143.67 | 0.91% | \$0.00 | NAC | \$0.00 |
| GMAC MORTGAGE, LLC | 8 | \$1,086,169.55 | 1.26% | 0 \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 1 | \$127,226.13 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL | 2 | | | | | |
| CREDIT UNION | 2 | \$257,175.38 | 0.3% | \$0.00 | NAU | \$0.00 |
| | | | | | | |

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| 1 | \$122,562.58 | 0.14% | \$0.00 | NA | 0 \$0.00 |
|-----|---|--|--|--|--|
| 1 | \$126,856.42 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$130,455.18 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$141,549.61 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$124,500.42 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| 3 | \$414,759.13 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$270,872.86 | 0.31% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$131,951.70 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$125,916.65 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$127,656.69 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$141,104.92 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| 2 | \$279,021.30 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$124,994.82 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$135,158.29 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$134,150.26 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$142,682.74 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$126,870.67 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 3 | \$391,270.48 | 0.45% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$132,556.66 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 6 | \$808,825.62 | 0.94% | \$0.00 | NA | 0 \$0.00 |
| G 1 | \$125,334.47 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$124,840.75 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 5 | \$687,088.06 | 0.8% | \$0.00 | NA | 0 \$0.00 |
| 3 | \$399,709.23 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$130,090.84 | 0.15% | \$0.00 | NA | 0 \$0.00 |
| 9 | \$1,171,324.92 | 1.36% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$134,795.81 | 0.16% | \$0.00 | NA | 0 \$0.00 |
| | 1 3 1 2 1 1 1 1 1 1 3 3 3 1 1 5 3 3 1 9 | 1 \$126,856.42 1 \$130,455.18 1 \$141,549.61 1 \$124,500.42 3 \$414,759.13 4 2 \$270,872.86 1 \$131,951.70 1 \$125,916.65 1 \$127,656.69 1 \$141,104.92 2 \$279,021.30 1 \$124,994.82 1 \$135,158.29 1 \$134,150.26 1 \$142,682.74 1 \$126,870.67 3 \$391,270.48 6 \$808,825.62 6 \$808,825.62 6 \$808,825.62 6 \$808,825.62 7 \$125,334.47 1 \$124,840.75 5 \$687,088.06 7 \$399,709.23 6 1 \$130,090.84 9 \$1,171,324.92 | 1 \$126,856.42 0.15% 1 \$130,455.18 0.15% 1 \$141,549.61 0.16% 1 \$124,500.42 0.14% 3 \$414,759.13 0.48% 1 \$131,951.70 0.15% 1 \$125,916.65 0.15% 1 \$127,656.69 0.15% 1 \$141,104.92 0.16% 2 \$279,021.30 0.32% 1 \$124,994.82 0.15% 1 \$135,158.29 0.16% 1 \$134,150.26 0.16% 1 \$142,682.74 0.17% 2 \$391,270.48 0.45% 3 \$391,270.48 0.45% 4 \$125,334.47 0.15% 5 \$687,088.06 0.8% 3 \$399,709.23 0.46% 3 \$399,709.23 0.46% 3 \$130,090.84 0.15% 9 \$1,171,324.92 1.36% | 1 \$126,856.42 0.15% 0 \$0.00 1 \$130,455.18 0.15% 0 \$0.00 1 \$141,549.61 0.16% 0 \$0.00 1 \$124,500.42 0.14% 0 \$0.00 3 \$414,759.13 0.48% 0 \$0.00 4 2 \$270,872.86 0.31% 0 \$0.00 1 \$131,951.70 0.15% 0 \$0.00 1 \$125,916.65 0.15% 0 \$0.00 1 \$127,656.69 0.15% 0 \$0.00 1 \$141,104.92 0.16% 0 \$0.00 2 \$279,021.30 0.32% 0 \$0.00 1 \$134,150.26 0.16% 0 \$0.00 1 \$134,150.26 0.16% 0 \$0.00 1 \$142,682.74 0.17% 0 \$0.00 1 \$132,556.66 0.15% 0 \$0.00 2 \$132,556.66 0.15% 0 \$0.00 3 \$391,270.48 0.45% 0 \$0.00 4 \$124,840.75 0 | 1 \$126,856.42 0.15% 0 \$0.00 NA 1 \$130,455.18 0.15% 0 \$0.00 NA 1 \$141,549.61 0.16% 0 \$0.00 NA 1 \$124,500.42 0.14% 0 \$0.00 NA 3 \$414,759.13 0.48% 0 \$0.00 NA 1 \$131,951.70 0.15% 0 \$0.00 NA 1 \$125,916.65 0.15% 0 \$0.00 NA 1 \$127,656.69 0.15% 0 \$0.00 NA 1 \$141,104.92 0.16% 0 \$0.00 NA 1 \$131,951.70 0.32% 0 \$0.00 NA 1 \$142,994.82 0.15% 0 \$0.00 NA 1 \$134,150.26 0.16% 0 \$0.00 NA 1 \$135,158.29 0.16% 0 \$0.00 NA 1 \$134,150.26 0.16% 0 \$0.00 NA 1 \$134,2682.74 0.17% 0 \$0.00 NA 1 \$126,870.67 0.15% 0 \$0.00 NA 1 \$126,870.67 0.15% 0 \$0.00 NA 1 \$132,556.66 0.15% 0 \$0.00 NA 1 \$124,840.75 0.15% 0 \$0.00 NA 1 \$124,840.75 0.15% 0 \$0.00 NA 3 \$399,709.23 0.46% 0 \$0.00 NA 1 \$130,090.84 0.15% 0 \$0.00 NA |

| • | | | | | | _ | |
|---|---|----------------|---------|--------|----|---|--------|
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,085,019.93 | 1.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$272,827.05 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$135,930.11 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL | | | | | | | |
| CREDIT UNION | 1 | \$133,061.37 | 0.15% 0 | \$0.00 | NA | O | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$120,844.30 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 1 | \$132,931.71 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$386,457.73 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,261.19 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,980.12 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$142,225.39 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$127,754.78 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$374,881.31 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$541,814.45 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,298.07 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$132,462.30 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$142,169.42 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$128,798.18 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$259,013.48 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$122,487.03 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,289.11 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$535,771.13 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$124,171.74 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,376.75 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,649.87 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$957,806.55 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORT WASHINGTON STATE | 1 | \$123,800.66 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
|-----|---|----|----------------|-------|----------|------|---|--------|
| | TLATCH NO.1 FEDERAL REDIT UNION | 1 | \$134,219.90 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | RDUE EMPLOYEES DERAL CREDIT UNION | 1 | \$131,004.98 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| R-0 | G CROWN BANK | 2 | \$281,518.52 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ANDOLPH-BROOKS DERAL CREDIT UNION | 4 | \$512,557.18 | 0.6% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | OCKLAND TRUST OMPANY | 2 | \$269,777.50 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.00 |
| MO | OCKY MOUNTAIN ORTGAGE COMPANY | 10 | \$1,305,147.34 | | · | | | \$0.00 |
| | tT BANK | 1 | \$123,181.18 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| TR | BINE STATE BANK AND SUST COMPANY | 2 | \$254,580.48 | | | | | \$0.00 |
| | XON MORTGAGE INC. | 2 | \$252,095.07 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RI | COTIABANK OF PUERTO CO | 1 | \$124,283.41 | | | | | \$0.00 |
| | Y FINANCIAL GROUP | 12 | \$1,557,910.55 | 1.81% | 0 \$0.00 |) NA | 0 | \$0.00 |
| FE | DLIDARITY COMMUNITY DERAL CREDIT UNION | 1 | \$130,033.72 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| CC | OUTHERN BANK & TRUST OMPANY | 1 | \$124,808.02 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | VEREIGN BANK, A DERAL SAVINGS BANK | 4 | \$543,488.11 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ACE COAST CREDIT | 1 | \$141,794.35 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ST | . MARYS BANK | 1 | \$135,351.52 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ANDARD MORTGAGE ORPORATION | 3 | \$366,749.40 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ATE BANK OF THE AKES | 2 | \$252,961.01 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | ATE FARM BANK, FSB | 1 | \$123,001.33 | | | | _ | \$0.00 |
| | NTRUST MORTGAGE INC. | 6 | \$807,736.80 | 0.94% | 0 \$0.00 |) NA | 0 | \$0.00 |
| CC | CSB MORTGAGE DRPORATION | 1 | \$136,420.64 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | XAS DOW EMPLOYEES REDIT UNION | 1 | \$138,982.57 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | IE CREDIT UNION OF LABAMA FCU | 1 | \$125,847.39 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | IE SUMMIT FEDERAL REDIT UNION | 1 | \$113,717.06 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 |
| | IIRD FEDERAL SAVINGS ANK | 2 | \$278,004.22 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ТН | IUNDER BANK | 1 | \$130,737.92 | | |) NA | 0 | \$0.00 |
| TII | ERONE BANK | 2 | \$247,049.34 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$123,883.30 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$120,036.43 | 0.14% 0 | · | NA | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$271,424.26 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,175.91 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | UMPQUA BANK | 1 | \$120,938.25 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,272.64 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,919.30 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,813.21 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,595.05 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,893.98 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$264,378.20 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$274,841.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,293.16 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$131,128.81 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$263,956.39 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$138,442.40 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,356.41 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 182 | \$23,652,421.51 | 27.51% 0 | | | 0 \$0.00 |
| Total | | 660 | \$86,084,657.76 | 100% 1 | \$120,780.18 | | 0 \$0.00 |
| 31412QLL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$238,738.17 | 1.18% 0 | \$0.00 | NA | 0 \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$116,252.34 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,521.24 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$575,877.16 | 2.84% 0 | \$0.00 | NA | 0 \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$185,965.69 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$935,395.49 | 4.62% 0 | · | | 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 2 | \$451,299.50 | 2.23% 0 | \$0.00 | NA | 0 \$0.00 |

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| TRUST | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$179,285.38 | 0.89% | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$337,530.22 | 1.67% | \$0.00 | NA | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$398,887.06 | 1.97% (| \$0.00 | NA (| \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$169,972.51 | 0.84% | \$0.00 | NA | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$444,984.16 | 2.2% | \$0.00 | NA | \$0.00 |
| CROWN BANK FSB | 1 | \$315,870.13 | 1.56% | \$0.00 | NA (| \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$773,045.92 | 3.82% | \$0.00 | NA | \$0.00 |
| FAA EASTERN REGIONAL FCU | 2 | \$379,114.30 | 1.87% | \$0.00 | NA (| \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$380,126.28 | 1.88% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$227,018.15 | 1.12% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$165,931.62 | 0.82% | \$0.00 | NA | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$188,320.13 | 0.93% | \$0.00 | NA (| \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$172,285.70 | 0.85% | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$222,635.57 | 1.1% | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$647,469.26 | 3.2% | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,560.56 | 0.87% | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 8 | \$1,551,402.76 | 7.66% | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,179,526.72 | 5.83% (| | | \$0.00 |
| NORTH FORK BANK | 5 | \$971,151.59 | 4.8% | \$0.00 | NA (| \$0.00 |
| RIDGEWOOD SAVINGS BANK | 1 | \$146,722.37 | 0.72% | | | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$160,278.91 | 0.79% (| 1 | 1 1 | \$0.00 |
| SOLVAY BANK | 1 | \$242,296.08 | 1.2% (| \$0.00 | NA (| \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$213,935.26 | 1.06% | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$405,118.33 | 2% (| \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,105,671.77 | 5.46% | | | \$0.00 |
| THE BANK OF NEW YORK | 1 | \$174,637.55 | 0.86% | \$0.00 | NA (| \$0.00 |

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| THE HUNTINGTON NATIONAL BANK | 2 | \$388,886.60 | 1.92% 0 | \$0.00 | NA 0 \$6 | 0.00 |
|--|---|---|----------------------------------|---|---|---------------|
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$639,413.12 | 3.16% 0 | \$0.00 | NA 0 \$ | 0.00 |
| WALLICK AND VOLK INC. | 1 | \$341,408.68 | 1.69% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| Unavailable | 23 | \$4,878,306.59 | 24.1% 0 | \$0.00 | NA 0 \$ | 0.00 |
| | 98 | \$20,242,842.87 | 100% 0 | \$0.00 | 0 \$ | 0.00 |
| RANCO BIL RAO VIZCAYA | | | | | | |
| ARGENTARIA | 3 | \$360,546.84 | 7.09% 0 | \$0.00 | NA 0 \$ | 0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$2,094,713.62 | 41.22% 0 | \$0.00 | NA 0 \$6 | 0.00 |
| BANCO SANTANDER PUERTO RICO | 3 | \$390,579.96 | 7.69% 0 | \$0.00 | NA 0 \$6 | 0.00 |
| EUROBANK | 1 | \$139,210.25 | 2.74% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$389,373.33 | 7.66% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$245,294.75 | 4.83% 0 | \$0.00 | NA 0 \$ | 0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$127,059.36 | 2.5% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$134,628.36 | 2.65% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$113,434.95 | 2.23% 0 | \$0.00 | NA 0 \$6 | 0.00 |
| R ~ G MORTGAGE CORPORATION | 5 | \$672,276.37 | 13.23% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$127,386.50 | 2.51% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| Unavailable | 2 | \$287,269.13 | 5.65% 0 | | NA 0 \$ | |
| | 39 | \$5,081,773.42 | 100% 0 | \$0.00 | 0 \$0 | 0.00 |
| AMSOUTH BANK | 2 | \$159 708 49 | 0.34% 0 | \$0.00 | NA 0 \$0 | 0.00 |
| ARVEST MORTGAGE | 52 | \$4,421,733.24 | | | | |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,616.65 | 0.17% 0 | \$0.00 | NA 0 \$6 | 0.00 |
| CENDANT-DEDICATED CHANNEL | 2 | \$159,394.88 | 0.34% 0 | \$0.00 | NA 0 \$6 | 0.00 |
| CENTURY MORTGAGE CORPORATION | 1 | \$88,447.22 | 0.19% 0 | \$0.00 | NA 0 \$6 | 0.00 |
| CITIMORTGAGE, INC. | 20 | \$1,883,405.66 | 3.98% 1 | \$103,378.62 | NA 0 \$ | 0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$181,292.45 | 0.38% | \$0.00 | NA 0 \$0 | 0.00 |
| | NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE | NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. 1 Unavailable 23 BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EUROBANK 1 FIRST FINANCIAL CARIBBEAN CORPORATION 3 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 1 POPULAR MORTGAGE, INC. 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 MORTGAGE R ~ G MORTGAGE CORPORATION 5 SCOTIABANK OF PUERTO RICO 1 Unavailable 2 AMSOUTH BANK 2 ARVEST MORTGAGE CORPORATION 52 CENDANT MORTGAGE CORPORATION 53 CENDANT-DEDICATED CHANNEL 2 CENTURY MORTGAGE CORPORATION 52 CENTURY MORTGAGE CORPORATION 1 CITIMORTGAGE, INC. 20 COUNTRYWIDE MORTGAGE VENTURES, 3 | NATIONAL BANK 2 \$388,886.60 | NATIONAL BANK 2 \$388,886.60 1.92% Comporation Scothabank 2 \$388,886.60 1.92% Comporation Scothabank Scothabank | NATIONAL BANK 2 \$388,886.60 1,92% 0 \$0.00 | NATIONAL BANK |

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| Опичиниоте | 523 | · | | 1 \$103,378.62 | 1 | | \$0.00 |
|--|-----|--------------------------------|--------|----------------|----|-----|------------------|
| CHANNEL) Unavailable | 185 | \$16,829,557.93 | 35.59% | 0 \$0.00 | NA | n | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED | 5 | \$421,523.52 | 0.89% | 0 \$0.00 | NA | . 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA | 26 | \$2,375,951.58 | 5.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK | 30 | \$2,763,444.17 | 5.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 22 | \$2,022,405.58 | 4.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$181,412.01 | 0.38% | | 1 | _ | \$0.00 |
| TEXAS STATE BANK | 4 | \$357,506.34 | | | | _ | \$0.00 |
| TEXAS BANK | 6 | \$521,311.37 | 1.1% | | 1 | 1 | \$0.00 |
| MORTGAGE COMPANY SUNTRUST MORTGAGE INC. | 13 | \$418,496.78 \$1,117,104.99 | | | | | \$0.00 \$0.00 |
| INC. STERLING CAPITAL | 6 | \$537,625.12 | | <u> </u> | | H | \$0.00 |
| RIVERWAY BANK STAR FINANCIAL GROUP, | 1 | \$80,468.25 | | | | | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 4 | \$377,707.35 | | | | _ | \$0.00 |
| POPULAR MORTGAGE CORP. | 1 | \$87,114.09 | | | | L | \$0.00 |
| PHH MORTGAGE CORPORATION | 79 | \$7,502,213.08 | 15.87% | 0 \$0.00 | NA | . 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$84,664.15 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$44,362.29 | | · | | L | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,108,164.34 | 4.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 3 | \$267,433.84 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$72,910.10 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 2 | \$165,344.14 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$85,118.61 | 0.18% | | | | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$88,628.03 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$89,201.29 | | | | | \$0.00 |
| FRANKLIN BANK, SSB | 2 | \$175,818.92 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$86,154.70 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 14 | \$1,275,697.79 | 2.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$168,556.41 | 0.36% | 0 \$0.00 | NA | . 0 | \$0.00 |

Total

| | | | | | П | | | Ī | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31412QLP2 | ARVEST MORTGAGE COMPANY | 23 | \$2,470,174.07 | 8.88% | Ц | · | | | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$1,214,614.01 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,263.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$447,138.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,119.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$671,645.40 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,485.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,411.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$191,501.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$107,058.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$74,607.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$210,039.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,471,036.74 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,821,409.54 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$106,462.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 4 | \$423,652.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,167.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$635,265.69 | 2.28% | Ш | | | | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$606,051.87 | 2.18% | | | | + | \$0.00 |
| | TEXAS STATE BANK | 2 | \$203,360.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,212,572.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,103,626.80 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$449,291.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$387,230.91 | 1.39% | | | | | \$0.00 |
| | Unavailable | 101 | \$11,336,864.60 | 40.77% | _ | | | _ | \$0.00 |
| Total | | 252 | \$27,802,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31412QLQ0 | AMERICAHOMEKEY, INC | 1 | \$120,632.35 | 0.28% | \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|---------|--------|-------------|
| | ARVEST MORTGAGE COMPANY | 22 | \$2,733,081.09 | 6.4% | \$0.00 | NA 0 \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$122,856.35 | 0.29% (| \$0.00 | NA 0 \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$120,090.27 | 0.28% | \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$2,931,486.48 | 6.87% | \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$652,018.68 | 1.53% | \$0.00 | NA 0 \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$773,126.41 | 1.81% | \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 5 | \$633,453.84 | 1.48% | \$0.00 | NA 0 \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$135,841.49 | 0.32% | \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$234,999.00 | 0.55% | \$0.00 | NA 0 \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 2 | \$226,412.15 | 0.53% | \$0.00 | NA 0 \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$116,070.21 | 0.27% | \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,418,146.51 | 3.32% | \$0.00 | NA 0 \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$118,285.53 | 0.28% | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$6,837,441.80 | 16.01% | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$519,501.63 | 1.22% | \$0.00 | NA 0 \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,736.23 | 0.27% | \$0.00 | NA 0 \$0.00 |
| | RIVERWAY BANK | 2 | \$214,839.68 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,547.37 | 0.29% | \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$627,833.92 | 1.47% | \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$249,224.64 | 0.58% | \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$594,754.58 | 1.39% | \$0.00 | NA 0 \$0.00 |
| | TEXAS STATE BANK | 6 | \$678,791.11 | 1.59% | \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,351,210.85 | 3.16% | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,624,705.78 | 6.15% | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,018,424.74 | 4.73% | \$0.00 | NA 0 \$0.00 |
| | | | | | | |

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| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$124,764.21 | 0.29% | | \$0.00 | | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|------|--------|
| | Unavailable | 126 | \$16,282,695.57 | 38.14% | | \$0.00 | | \$0.00 |
| Total | | 334 | \$42,700,972.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412QLR8 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$299,310.20 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$336,328.10 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,166,104.00 | 65.74% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$196,789.41 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$817,439.69 | 16.98% | 0 | \$0.00 | NA (| \$0.00 |
| Total | | 19 | \$4,815,971.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412QLS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$162,703.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,887.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 8 | \$653,287.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$748,886.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,507.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$81,313.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 41 | \$3,178,858.41 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,280.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALLFIRST BANK | 1 | \$75,860.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$239,342.44 | | | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$931,187.93 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,124.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$73,690.03 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$84,808.78 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| 1 | \$72,162.44 | 0.04% | 0 \$0.00 | NA | 0 \$ | 0.00 |
|----|---|--|--|---|---|---|
| 1 | \$45,844.65 | 0.02% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 4 | \$257,849.27 | 0.14% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 7 | \$592,618.14 | 0.32% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 8 | \$629,951.76 | 0.34% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 7 | \$582,966.26 | 0.32% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 3 | \$202,094.99 | 0.11% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 43 | \$3,571,890.51 | 1.93% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 1 | \$97,533.31 | | | | ш | |
| 1 | \$85,578.34 | 0.05% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 13 | \$1,079,779.54 | 0.58% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$90,873.44 | 0.05% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$80,404.29 | 0.04% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 2 | \$188,374.12 | 0.1% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 3 | \$257,972.17 | 0.14% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 8 | \$699,773.58 | 0.38% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 3 | \$238,795.09 | | _ | | | |
| 3 | \$271,089.05 | 0.15% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 31 | \$2,550,756.42 | 1 | 0 \$0.00 | | | |
| 2 | \$173,323.75 | 0.09% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 79 | \$6,384,230.20 | | | | | |
| 6 | · | | | | | |
| 5 | \$434,375.89 | 0.23% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 1 | \$74,441.11 | 0.04% | 0 \$0.00 | | Ш | |
| 1 | \$87,732.48 | 0.05% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 1 | \$79,909.45 | | | | 0 \$0 | 0.00 |
| 2 | \$178,874.54 | | | | _ | |
| 1 | \$84,685.73 | 0.05% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| 1 | \$80,696.64 | 0.04% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 2 | \$159,045.28 | 0.09% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | 7 8 7 3 43 1 1 13 1 2 3 3 31 2 79 6 5 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$45,844.65 4 \$257,849.27 7 \$592,618.14 7 \$582,966.26 7 \$582,966.26 3 \$202,094.99 43 \$3,571,890.51 1 \$97,533.31 1 \$85,578.34 13 \$1,079,779.54 1 \$90,873.44 1 \$80,404.29 2 \$188,374.12 3 \$257,972.17 8 \$699,773.58 3 \$238,795.09 3 \$271,089.05 31 \$2,550,756.42 2 \$173,323.75 79 \$6,384,230.20 6 \$473,472.52 5 \$434,375.89 1 \$74,441.11 1 \$87,732.48 1 \$79,909.45 1 \$80,696.64 | 1 \$45,844.65 0.02% 3 4 \$257,849.27 0.14% 7 \$592,618.14 0.32% 8 \$629,951.76 0.34% 7 \$582,966.26 0.32% 3 \$202,094.99 0.11% 43 \$3,571,890.51 1.93% 1 \$97,533.31 0.05% 1 \$85,578.34 0.05% 13 \$1,079,779.54 0.58% 1 \$90,873.44 0.05% 1 \$80,404.29 0.04% 2 \$188,374.12 0.1% 3 \$257,972.17 0.14% 3 \$257,972.17 0.14% 4 \$699,773.58 0.38% 3 \$271,089.05 0.15% 31 \$2,550,756.42 1.38% 2 \$173,323.75 0.09% 79 \$6,384,230.20 3.45% 6 \$473,472.52 0.26% 5 \$434,375.89 0.23% 1 \$79,909.45 0.04% 2 \$178,874.54 0.10% </td <td>1 \$45,844.65 0.02% 0 \$0.00 3 4 \$257,849.27 0.14% 0 \$0.00 7 \$592,618.14 0.32% 0 \$0.00 7 \$582,966.26 0.32% 0 \$0.00 3 \$202,094.99 0.11% 0 \$0.00 43 \$3,571,890.51 1.93% 0 \$0.00 1 \$97,533.31 0.05% 0 \$0.00 1 \$85,578.34 0.05% 0 \$0.00 1 \$90,873.44 0.05% 0 \$0.00 1 \$80,404.29 0.04% 0 \$0.00 2 \$188,374.12 0.1% 0 \$0.00 3 \$2257,972.17 0.14% 0 \$0.00 3 \$2271,089.05 0.15% 0 \$0.00 3 \$271,089.05 0.15% 0 \$0.00 31 \$2,550,756.42 1.38% 0 \$0.00 2 \$173,323.75 0.09% 0 \$0.00 5 \$434,375.89 0.23% 0 \$0.00 1 \$87,990.45 0.04% 0 \$0.00 1 \$88,696.64 0.04% 0 \$0.00</td> <td>1 \$45,844.65 0.02% 0 \$0.00 NA 4 \$257,849.27 0.14% 0 \$0.00 NA 7 \$592,618.14 0.32% 0 \$0.00 NA 8 \$629,951.76 0.34% 0 \$0.00 NA 3 \$202,094.99 0.11% 0 \$0.00 NA 1 \$97,533.31 0.05% 0 \$0.00 NA 1 \$85,578.34 0.05% 0 \$0.00 NA 1 \$90,873.44 0.05% 0 \$0.00 NA 1 \$90,873.44 0.05% 0 \$0.00 NA 2 \$188,374.12 0.1% 0 \$0.00 NA 3 \$2257,972.17 0.14% 0 \$0.00 NA 3 \$238,795.09 0.13% 0 \$0.00 NA 3 \$238,795.09 0.13% 0 \$0.00 NA 2 \$173,323.75 0.09% 0 \$0.00 NA 2 \$173,323.75 0.09% 0 \$0.00 NA 1 \$74,441.11 0.04% 0 \$0.00 NA 1 \$79,909.45 0.04% 0 \$0.00 NA 1 \$81,079,779.54 0.58% 0 \$0.00 NA 2 \$173,323.75 0.09% 0 \$0.00 NA 3 \$238,795.09 0.13% 0 \$0.00 NA 4 \$1,74441.11 0.04% 0 \$0.00 NA 1 \$74,441.11 0.04% 0 \$0.00 NA 2 \$178,874.54 0.1% 0 \$0.00 NA 1 \$87,732.48 0.05% 0 \$0.00 NA 1 \$84,685.73 0.05% 0 \$0.00 NA 1 \$84,685.73 0.05% 0 \$0.00 NA</td> <td>1 \$45,844.65 0.02% 0 \$0.00 NA 0\$ 4 \$257,849.27 0.14% 0 \$0.00 NA 0\$ 7 \$592,618.14 0.32% 0 \$0.00 NA 0\$ 8 \$629,951.76 0.34% 0 \$0.00 NA 0\$ 3 \$202,094.99 0.11% 0 \$0.00 NA 0\$ 1 \$97,533.31 0.05% 0 \$0.00 NA 0\$ 1 \$97,533.31 0.05% 0 \$0.00 NA 0\$ 1 \$97,573.44 0.05% 0 \$0.00 NA 0\$ 1 \$90,873.44 0.05% 0 \$0.00 NA 0\$ 1 \$90,873.44 0.05% 0 \$0.00 NA 0\$ 2 \$188,374.12 0.1% 0 \$0.00 NA 0\$ 3 \$2257,972.17 0.14% 0 \$0.00 NA 0\$ 3 \$238,795.09 0.13% 0 \$0.00 NA 0\$ 5 \$434,375.89 0.23% 0 \$0.00 NA 0\$ 1 \$79 \$6,384,230.20 3.45% 0 \$0.00 NA 0\$ 5 \$434,375.89 0.23% 0 \$0.00 NA 0\$ 1 \$79,909.45 0.04% 0 \$0.00 NA 0\$ 1 \$87,732.48 0.05% 0 \$0.00 NA 0\$ 2 \$178,874.54 0.1% 0 \$0.00 NA 0\$ 1 \$88,695.64 0.04% 0 \$0.00 NA 0\$ 2 \$178,874.54 0.1% 0 \$0.00 NA 0\$ 1 \$84,685.73 0.05% 0 \$0.00 NA 0\$ 1 \$84,685.73 0.05% 0 \$0.00 NA 0\$ 1 \$84,685.73 0.05% 0 \$0.00 NA 0\$</td> | 1 \$45,844.65 0.02% 0 \$0.00 3 4 \$257,849.27 0.14% 0 \$0.00 7 \$592,618.14 0.32% 0 \$0.00 7 \$582,966.26 0.32% 0 \$0.00 3 \$202,094.99 0.11% 0 \$0.00 43 \$3,571,890.51 1.93% 0 \$0.00 1 \$97,533.31 0.05% 0 \$0.00 1 \$85,578.34 0.05% 0 \$0.00 1 \$90,873.44 0.05% 0 \$0.00 1 \$80,404.29 0.04% 0 \$0.00 2 \$188,374.12 0.1% 0 \$0.00 3 \$2257,972.17 0.14% 0 \$0.00 3 \$2271,089.05 0.15% 0 \$0.00 3 \$271,089.05 0.15% 0 \$0.00 31 \$2,550,756.42 1.38% 0 \$0.00 2 \$173,323.75 0.09% 0 \$0.00 5 \$434,375.89 0.23% 0 \$0.00 1 \$87,990.45 0.04% 0 \$0.00 1 \$88,696.64 0.04% 0 \$0.00 | 1 \$45,844.65 0.02% 0 \$0.00 NA 4 \$257,849.27 0.14% 0 \$0.00 NA 7 \$592,618.14 0.32% 0 \$0.00 NA 8 \$629,951.76 0.34% 0 \$0.00 NA 3 \$202,094.99 0.11% 0 \$0.00 NA 1 \$97,533.31 0.05% 0 \$0.00 NA 1 \$85,578.34 0.05% 0 \$0.00 NA 1 \$90,873.44 0.05% 0 \$0.00 NA 1 \$90,873.44 0.05% 0 \$0.00 NA 2 \$188,374.12 0.1% 0 \$0.00 NA 3 \$2257,972.17 0.14% 0 \$0.00 NA 3 \$238,795.09 0.13% 0 \$0.00 NA 3 \$238,795.09 0.13% 0 \$0.00 NA 2 \$173,323.75 0.09% 0 \$0.00 NA 2 \$173,323.75 0.09% 0 \$0.00 NA 1 \$74,441.11 0.04% 0 \$0.00 NA 1 \$79,909.45 0.04% 0 \$0.00 NA 1 \$81,079,779.54 0.58% 0 \$0.00 NA 2 \$173,323.75 0.09% 0 \$0.00 NA 3 \$238,795.09 0.13% 0 \$0.00 NA 4 \$1,74441.11 0.04% 0 \$0.00 NA 1 \$74,441.11 0.04% 0 \$0.00 NA 2 \$178,874.54 0.1% 0 \$0.00 NA 1 \$87,732.48 0.05% 0 \$0.00 NA 1 \$84,685.73 0.05% 0 \$0.00 NA 1 \$84,685.73 0.05% 0 \$0.00 NA | 1 \$45,844.65 0.02% 0 \$0.00 NA 0\$ 4 \$257,849.27 0.14% 0 \$0.00 NA 0\$ 7 \$592,618.14 0.32% 0 \$0.00 NA 0\$ 8 \$629,951.76 0.34% 0 \$0.00 NA 0\$ 3 \$202,094.99 0.11% 0 \$0.00 NA 0\$ 1 \$97,533.31 0.05% 0 \$0.00 NA 0\$ 1 \$97,533.31 0.05% 0 \$0.00 NA 0\$ 1 \$97,573.44 0.05% 0 \$0.00 NA 0\$ 1 \$90,873.44 0.05% 0 \$0.00 NA 0\$ 1 \$90,873.44 0.05% 0 \$0.00 NA 0\$ 2 \$188,374.12 0.1% 0 \$0.00 NA 0\$ 3 \$2257,972.17 0.14% 0 \$0.00 NA 0\$ 3 \$238,795.09 0.13% 0 \$0.00 NA 0\$ 5 \$434,375.89 0.23% 0 \$0.00 NA 0\$ 1 \$79 \$6,384,230.20 3.45% 0 \$0.00 NA 0\$ 5 \$434,375.89 0.23% 0 \$0.00 NA 0\$ 1 \$79,909.45 0.04% 0 \$0.00 NA 0\$ 1 \$87,732.48 0.05% 0 \$0.00 NA 0\$ 2 \$178,874.54 0.1% 0 \$0.00 NA 0\$ 1 \$88,695.64 0.04% 0 \$0.00 NA 0\$ 2 \$178,874.54 0.1% 0 \$0.00 NA 0\$ 1 \$84,685.73 0.05% 0 \$0.00 NA 0\$ 1 \$84,685.73 0.05% 0 \$0.00 NA 0\$ 1 \$84,685.73 0.05% 0 \$0.00 NA 0\$ |

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| BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
|---|-----|----------------|---------|--------|----|-------|------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,574,240.42 | 0.85% | \$0.00 | NA | 0 \$0 | 0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$165,995.75 | 0.09% | \$0.00 | NA | 0 \$0 | 0.00 |
| BLUE BALL NATIONAL BANK | 4 | \$309,694.05 | 0.17% | \$0.00 | NA | 0 \$0 | 0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$843,102.91 | 0.46% | \$0.00 | NA | 0 \$0 | 0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$155,258.60 | 0.08% | \$0.00 | NA | 0 \$0 | 0.00 |
| BOTTOMLINE MORTGAGE. INC. | 1 | \$67,962.33 | 0.04% | \$0.00 | NA | 0 \$0 | 0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$168,254.10 | 0.09% | \$0.00 | NA | 0 \$0 | 0.00 |
| BROCKTON CREDIT UNION | J 2 | \$180,512.05 | 0.1% | \$0.00 | NA | 0 \$0 | 0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$503,372.57 | 0.27% | \$0.00 | NA | 0 \$0 | 0.00 |
| BSB BANK & TRUST CO. | 3 | \$222,645.75 | 0.12% | \$0.00 | NA | 0 \$0 | 0.00 |
| BUSEY BANK FSB | 4 | \$303,417.14 | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |
| BUTTE COMMUNITY BANK | 1 | \$89,746.28 | 0.05% | \$0.00 | NA | 0 \$0 | 0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$573,933.95 | 0.31% | \$0.00 | NA | 0 \$0 | 0.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$258,566.68 | 0.14% (| \$0.00 | NA | 0 \$0 | 0.00 |
| CENTENNIAL BANK | 1 | \$98,070.74 | 0.05% | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL BANK OF PROVO |) 1 | \$82,595.96 | 0.04% (| \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$593,778.16 | 0.32% | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL MORTGAGE CORPORATION | 2 | \$155,824.50 | 0.08% | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL PACIFIC BANK | 1 | \$93,051.78 | 0.05% | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTREBANK | 1 | \$68,345.16 | 0.04% | \$0.00 | NA | 0 \$0 | 0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | N 1 | \$98,085.50 | 0.05% | \$0.00 | NA | 0 \$0 | 0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$85,432.15 | 0.05% | \$0.00 | NA | 0 \$0 | 0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$76,934.21 | 0.04% | \$0.00 | NA | 0 \$0 | 0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,468.96 | 0.04% | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS BANK FSB | 1 | \$65,682.08 | 0.04% | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,603.85 | | | | | |
| CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$610,064.27 | 0.33% | \$0.00 | NA | 0 \$0 | 0.00 |

| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$157,540.16 | 0.09% | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|-------|----------|----|----------|
| CITIZENS STATE BANK OF CORTEZ | 1 | \$90,334.27 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$178,908.39 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$81,579.44 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$162,371.25 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| COAST BANK OF FLORIDA | 2 | \$149,799.66 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$261,281.06 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE | 1 | \$82,145.42 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$77,991.62 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA EQUITIES LTD. | 4 | \$345,220.32 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,160,823.25 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$159,814.48 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY CREDIT UNION | 6 | \$540,185.21 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$81,560.57 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$90,773.93 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$238,302.76 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$129,246.36 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$69,665.75 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| CORTRUST BANK | 3 | \$254,414.62 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$171,106.63 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$129,963.18 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,160,636.85 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$90,431.74 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF THE PACIFIC | 2 | \$168,970.73 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| CU MORTGAGE CORPORATION | 1 | \$86,167.24 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| CUCORP INC. | 1 | \$84,022.62 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |
| CUMANET INC | 1 | \$92,857.47 | 0.05% | | | 0 \$0.00 |
| • | | · | | * | | |

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| | CUNA CREDIT UNION | 1 | \$85,078.02 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--------------------------|-----|--------------------|-----------|---------|-------|------------------|---------------|
| | CURTIS MORTGAGE | 1 | φ5.C 12.4.50 | 0.0207.0 | ¢0.00 | NTA | | ቀለ ለሰ |
| | COMPANY INC. | 1 | \$56,124.58 | 0.03% 0 | \$0.00 | NA | U | \$0.00 |
| | DATA TECH SERVICES, INC. | 1 | \$50,607,42 | 0.03% 0 | \$0.00 | NI A | ١ | ቀለ ለሰ |
| | (DBA ONES MORTGAGE) | 1 | \$59,607.42 | 0.03% | \$0.00 | NA | US | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$79,354.30 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL | 1 | ¢07.075.75 | 0.05% | \$0.00 | NIA | | ቀለ ለሰ |
| | CREDIT UNION | 1 | \$87,075.75 | 0.05% 0 | \$0.00 | NA | U | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$78,091.31 | 0.04% 0 | \$0.00 | NI A | اما | \$0.00 |
| | COMPANY | 1 | \$70,091.31 | 0.04% | \$0.00 | INA | Ů, | \$U.UU |
| | DELTA EMPLOYEES CREDIT | 3 | \$247,205.35 | 0.13% 0 | \$0.00 | NΑ | ا ا | \$0.00 |
| | UNION | 3 | \$247,203.33 | 0.13 /6 0 | \$0.00 | IVA | Ŭ, | Φ 0.00 |
| | DENALI STATE BANK | 4 | \$316,324.29 | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | DESERT SCHOOLS | 5 | \$418,306.90 | 0.23% 0 | \$0.00 | NΔ | 'n, | \$0.00 |
| | FEDERAL CREDIT UNION | 3 | ψ+10,500.70 | 0.23 70 0 | \$0.00 | IVA | Ц | ψυ.υυ |
| | DEWOLFE NEW ENGLAND | 1 | \$88,157.77 | 0.05% 0 | \$0.00 | NΔ | o, | \$0.00 |
| | MORTGAGE SERVICES | 1 | ψ00,137.77 | 0.05 /6 0 | ψ0.00 | 11/1 | Ц | ψ0.00 |
| | DIME SAVINGS BANK OF | 1 | \$84,022.54 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 |
| | WILLIAMSBURG THE | - | Ψο 1,022.3 1 | 0.02 70 0 | Ψ0.00 | 1111 | Ц | φο.σο |
| | DOVENMUEHLE FUNDING, | 2 | \$123,563.84 | 0.07% 0 | \$0.00 | NA | 05 | \$0.00 |
| | INC. | | Ψ123,303.01 | 0.07 70 0 | Ψ0.00 | 1111 | Ц | φο.σο |
| | DOW CHEMICAL | 1 | \$83,394.31 | 0.05% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| | EMPLOYEES CREDIT UNION | | + , - · · · · · | | 7 313 3 | | Ĥ | |
| | DRAPER AND KRAMER | 1 | \$73,821.90 | 0.04% 0 | \$0.00 | NA | 05 | \$0.00 |
| | MORTGAGE CORP. | | 1 - 2 / | | , | | Н | |
| | DUBUQUE BANK AND | 4 | \$287,503.59 | 0.16% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | TRUST COMPANY | | , | | | | ${oldsymbol{H}}$ | |
| | DURANT BANK AND TRUST | 1 | \$96,585.17 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | COMPANY | 1 | φοο 7 40 11 | 0.050 | Φ0.00 | D.T.A | | ΦΩ ΩΩ |
| | EASTMAN CREDIT UNION | I | \$88,748.11 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, | 1 | \$90,696.45 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INC. | | | | | | H | |
| | EMIGRANT MORTGAGE | 2 | \$166,701.22 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY, INC. | 1 | 404 501 74 | 0.050 | Φ0.00 | D.T.A | | ΦΩ ΩΩ |
| | ENVISION CREDIT UNION | 1 | \$94,591.74 | | i | | - | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$57,472.79 | 0.03% 0 | | | - | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 2 | \$170,096.79 | 0.09% 0 | | | _ | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$155,385.99 | 0.08% 0 | | | - | \$0.00 |
| | EVERTRUST BANK | 1 | \$83,478.67 | 0.05% 0 | | | - | \$0.00 |
| | EXTRACO MORTGAGE | 19 | \$1,553,737.57 | 0.84% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| | FAA EASTERN REGIONAL | 3 | \$262,878.57 | 0.14% 0 | \$0.00 | NA | 05 | \$0.00 |
| | FCU | | 4202,070.07 | 011.70 | ψο.σσ | 1,112 | Ă | 40.00 |
| | FAA EMPLOYEES CREDIT | 3 | \$234,693.20 | 0.13% 0 | \$0.00 | NA | 05 | \$0.00 |
| | UNION | | , 12 1,372.20 | | 70.00 | 1,11 | H | |
| | FAIRFIELD COUNTY | 1 | \$90,677.62 | 0.05% 0 | \$0.00 | NA | 05 | \$0.00 |
| | SAVINGS BANK | | · | | | | Н | |
| | | 6 | \$470,345.93 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| I | | l I | | l | I | | ıI | |

| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$89,832.94 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$233,858.08 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$77,863.70 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK | 1 | \$87,331.82 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$81,690.49 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,922.54 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$88,787.74 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$383,321.27 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANC MORTGAGE | 1 | \$78,990.50 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$169,460.23 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$44,181.78 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$303,682.92 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$360,933.98 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$77,318.18 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$89,521.45 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 5 | \$418,378.92 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,901.38 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$83,232.25 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$81,746.67 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$95,403.88 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$249,148.52 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$77,995.07 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$88,825.71 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$1,166,198.96 | 0.63% | \$0.00 | NA | 0 | \$0.00 |

| FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | |
|--|----|-----------------------|---------|-----------|----------|----------|
| FIRST GUARANTY BANK | 1 | \$63,410.18 | 0.03% (| \$0.00 | NA | 0 \$0.00 |
| FIRST HAWAIIAN BANK | 21 | \$1,849,760.73 | 1% (| | | 0 \$0.00 |
| FIRST HORIZON HOME | | | | | | |
| LOAN CORPORATION | 2 | \$154,616.81 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$887,193.88 | 0.48% | \$0.00 | NA | 0 \$0.00 |
| FIRST MERIT MORTGAGE | 35 | \$2.749.101.07 | 1.49% (| \$0.00 | NIA | 0 \$0.00 |
| CORPORATION | 33 | \$2,748,101.97 | 1.49% | \$0.00 | NA | 0 30.00 |
| FIRST MORTGAGE | 1 | \$92,288.16 | 0.05% | \$0.00 | NΔ | 0 \$0.00 |
| COMPANY INC. | 1 | Ψ72,200.10 | 0.03 70 | φ0.00 | 1171 | υ ψυ.υς |
| FIRST MORTGAGE | 4 | \$324,183.94 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| COMPANY, L.L.C. | • | φε Ξ ι,13813 ι | 0,10,70 | , , , , , | 1,11 | 90.00 |
| FIRST MORTGAGE | 7 | \$597,373.00 | 0.32% | \$0.00 | NA | 0 \$0.00 |
| CORPORATION | 2 | \$250.552.50 | 0.1467 | φο οο | NT A | 0,00,00 |
| FIRST NATIONAL BANK | 3 | \$258,553.50 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$415,023.96 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK | | | | + | | + |
| AND TRUST COMPANY | 6 | \$521,281.45 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF | | | | | | |
| ANCHORAGE | 1 | \$81,451.28 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF | | * | 0.046 | 40.00 | | 0.00.00 |
| HARTFORD | 1 | \$76,876.66 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$162,630.75 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF | | | | | | |
| LEESPORT THE | 1 | \$78,471.80 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF | | | | | | |
| OMAHA | 13 | \$1,124,627.71 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF | 1 | Φ54 641 01 | 0.020 | ф0.00 | NTA | 0,00,00 |
| QUITMAN | 1 | \$54,641.81 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF | 7 | ¢561 721 94 | 0.20/ | 00.00 | NI A | 0,60,00 |
| SOUTHWESTERN OHIO | 7 | \$561,731.84 | 0.3% | \$0.00 | NA | 0 \$0.00 |
| FIRST PLACE BANK | 28 | \$2,268,556.37 | 1.23% | \$0.00 | NA | 0 \$0.00 |
| FIRST REPUBLIC SAVINGS | 1 | \$81,443.00 | 0.04% (| \$0.00 | NΔ | 0 \$0.00 |
| BANK | 1 | ψ01,443.00 | 0.0476 | φ0.00 | 1171 | υψυ.υς |
| FIRST TECHNOLOGY | 1 | \$79,412.26 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION | | φ/>,:12:20 | 0,0.75 | 40.00 | 1,11 | 0 40.00 |
| FIRST TECHNOLOGY | 2 | \$181,162.41 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| FEDERAL CREDIT UNION | | · | | | | |
| FIRSTBANK PUERTO RICO | 6 | \$508,414.43 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| FLEET MORTGAGE CORPORATION | 1 | \$74,752.50 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| FORT BLISS FEDERAL | | | | | | |
| CREDIT UNION | 2 | \$128,568.59 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| FORT CAMPBELL FEDERAL | | | + | † | | + |
| CREDIT UNION | 1 | \$76,553.93 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| 01.22211 01.11011 | | t | | 1 | <u> </u> | |

| | FORUM MORTGAGE | 1 | \$89,999.19 | 0.05% (| \$0.00 | NA | 0 \$0.00 |
|----------|---|----|--------------------|---------|--------|----------|-----------|
| | FREMONT BANK | 2 | \$150,323.44 | 0.08% (| \$0.00 | | 0 \$0.00 |
| | FULTON BANK | 9 | \$728,881.28 | 0.39% (| \$0.00 | NA | 0 \$0.00 |
| | GARDINER SAVINGS | 5 | \$396,226.08 | 0.21% (| \$0.00 | NA | 0 \$0.00 |
| | INSTITUTION FSB | | · | | · | | |
| | GATEWAY BUSINESS BANK | 1 | \$91,371.37 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$188,863.12 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$83,153.07 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | GRANITE BANK | 6 | \$511,156.03 | 0.28% | \$0.00 | NA | 0 \$0.00 |
| | GREAT LAKES CREDIT | | | | | | |
| L_ | UNION | 1 | \$88,345.86 | 0.05% | \$0.00 | NA NA | 0 \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$51,292.33 | 0.03% | \$0.00 | NA | 0 \$0.00 |
| | GREAT VALLEY SAVINGS | 1 | \$77,577.67 | 0.04% (| \$0.00 | NA | 0 \$0.00 |
| | BANK | | <i>\$11,011.01</i> | 3.3170 | Ψ0.00 | 1,121 | |
| | GREENWOOD CREDIT UNION | 1 | \$92,700.11 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| | GTE FEDERAL CREDIT | | 0044.755 | 0.4554 | | | 0 0 0 0 7 |
| | UNION | 3 | \$244,566.80 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY BANK SSB | 1 | \$75,871.94 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | GUARANTY RESIDENTIAL | 1 | \$66,701.94 | 0.04% (| \$0.00 | NA | 0 \$0.00 |
| | LENDING, INC. | 1 | ΨΟΟ, / Ο1. / Τ | 0.0770 | φυ.συ | 1 1/7 | υψυ.υυ |
| | GUILD MORTGAGE COMPANY | 1 | \$80,841.16 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$1,154,444.44 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$697,341.21 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$175,899.44 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$79,686.38 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | HARWOOD STREET | 1 | \$81,328.67 | 0.04% (| \$0.00 | NA | 0\$0.00 |
| | FUNDING I, LLC | | · | | · | | |
| <u> </u> | HAWAII NATIONAL BANK | 1 | \$89,203.25 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$79,675.75 | 0.04% | \$0.00 | NA | 0,00 |
| | HERITAGE COMMUNITY | | | | | | |
| | BANK | 1 | \$79,937.89 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$432,070.88 | 0.23% (| \$0.00 | NA | 0 \$0.00 |
| | HIWAY FEDERAL CREDIT | | | | | | |
| L_ | UNION | 3 | \$231,688.81 | 0.13% | \$0.00 | NA NA | 0 \$0.00 |
| | HOME FEDERAL SAVINGS | 9 | \$771,945.73 | 0.42% (| \$0.00 | NA | 0 \$0.00 |
| | BANK | | · | | | | |
| | HOME FINANCING CENTER | 8 | \$611,290.30 | 0.33% | \$0.00 | NA | 0 \$0.00 |
| • | • | | | | • | | • |

| IN | C. | | | | | | | |
|----------|--|----|----------------|---------|--------|----|------|--------|
| | OME SAVINGS OF MERICA FSB | 3 | \$196,031.10 | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| | OMESTEAD BANK | 3 | \$229,165.56 | 0.12% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| НС | ONESDALE NATIONAL ANK THE | 1 | \$26,498.69 | 0.01% 0 | \$0.00 | | | \$0.00 |
| | SBC MORTGAGE ORPORATION (USA) | 1 | \$57,494.20 | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| HU TH | UDSON NATIONAL BANK IE | 1 | \$91,236.10 | 0.05% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| | UDSON RIVER BANK AND RUST | 5 | \$397,379.66 | 0.21% 0 | \$0.00 | | _ | \$0.00 |
| | UMBOLDT BANK | 11 | \$954,303.42 | 0.52% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| EN | M SOUTHEAST MPLOYEES FEDERAL REDIT UNION | 3 | \$260,750.47 | 0.14% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| IL | LINI BANK | 1 | \$79,684.86 | 0.04% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| | DEPENDENT BANK DRPORATION | 10 | \$806,963.81 | 0.44% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| CC | TERNATIONAL BANK OF DMMERCE | 2 | \$138,332.97 | 0.07% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| Mo | WA BANKERS ORTGAGE CORPORATION | 2 | \$161,660.26 | 0.09% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| CC | WIN MORTGAGE DRPORATION | 4 | \$335,483.21 | 0.18% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| TR | WIN UNION BANK AND RUST COMPANY | 7 | \$548,015.42 | 0.3% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| CC | MES B. NUTTER AND DMPANY | 10 | \$805,608.67 | 0.44% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| CF | X NAVY FEDERAL REDIT UNION | 20 | \$1,593,433.01 | 0.86% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| UN | ANNE DARC CREDIT NION | 2 | \$160,500.82 | 0.09% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| MI | FFERSON BANK OF ISSOURI | 1 | \$80,164.10 | 0.04% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| SE | FFERSON MORTGAGE ERVICES INC. | 5 | \$453,592.14 | 0.25% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| CR | ERN SCHOOLS FEDERAL REDIT UNION | 1 | \$72,311.56 | | | | _ | |
| | EY MORTGAGE LINK, INC. | 5 | \$368,608.51 | 0.2% 0 | \$0.00 | NA | 0\$ | 30.00 |
| UN | NECTA FEDERAL CREDIT NION | 1 | \$88,600.64 | 0.05% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| FE | TSAP COMMUNITY EDERAL CREDIT UNION | 5 | \$397,184.61 | 0.21% 0 | \$0.00 | NA | 0\$ | \$0.00 |
| UN | &N FEDERAL CREDIT NION | 4 | \$335,024.45 | 0.18% 0 | \$0.00 | | _ | |
| LA | A GRANGE STATE BANK | 6 | \$511,653.67 | 0.28% 0 | \$0.00 | NA | | |
| | | 10 | \$795,430.40 | 0.43% 0 | \$0.00 | NA | 0 \$ | 0.0 |

| LAKE MORTGAGE COMPANY INC. | | | | | | | |
|---|-----|----------------|-------|--------|----|-----|--------|
| LANDMARK CREDIT UNION | 1 9 | \$777,386.40 | 0.42% | \$0.00 | NA | 0.5 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$207,879.00 | 0.11% | \$0.00 | NA | 0.5 | \$0.00 |
| LIBERTY BANK | 1 | \$85,787.65 | 0.05% | \$0.00 | | | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$168,880.21 | 0.09% | \$0.00 | | | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,350.51 | 0.05% | \$0.00 | NA | 0.5 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$183,398.97 | 0.1% | \$0.00 | NA | 0.5 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$71,881.82 | 0.04% | \$0.00 | NA | 0.5 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$170,147.37 | 0.09% | \$0.00 | NA | 0.5 | \$0.00 |
| MAJOR MORTGAGE | 2 | \$163,749.65 | 0.09% | \$0.00 | NA | 0.5 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$170,604.27 | 0.09% | \$0.00 | | | \$0.00 |
| MARINE CORPS WEST FEDERAL CREDIT UNION | 1 | \$81,051.15 | 0.04% | \$0.00 | NA | 0.5 | \$0.00 |
| MARQUETTE NATIONAL BANK | 1 | \$67,936.21 | 0.04% | \$0.00 | NA | 0.5 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$87,314.67 | 0.05% | \$0.00 | NA | 0.5 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$419,759.96 | 0.23% | \$0.00 | NA | 0.5 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 4 | \$299,720.43 | | · | | _ | \$0.00 |
| MCHENRY SAVINGS BANK | 3 | \$233,635.55 | 0.13% | \$0.00 | NA | 0.5 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$39,293.51 | 0.02% | \$0.00 | NA | 0.5 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,997.30 | 0.04% | \$0.00 | NA | 0.5 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$61,370.98 | 0.03% | \$0.00 | NA | 0.5 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$532,902.08 | 0.29% | \$0.00 | NA | 0.5 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$241,938.25 | | · | | _ | \$0.00 |
| MERCHANTS BANK | 4 | \$321,534.96 | 0.17% | \$0.00 | NA | 0.5 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,711.21 | 0.04% | \$0.00 | NA | 0.5 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 22 | \$1,778,779.03 | 0.96% | \$0.00 | NA | 0.5 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC. | 4 | \$298,571.99 | 0.16% | \$0.00 | NA | 0.5 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$89,575.66 | | · | NA | 05 | \$0.00 |
| MERRILL MERCHANTS | 2 | \$163,876.03 | 0.09% | \$0.00 | NA | 0.5 | \$0.00 |

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| BANK | | | | | | | |
|-----------------------------------|-----|-----------------------|---------|---------|-------|-----|----------------|
| MERRIMACK COUNTY | 1 | \$91,950.74 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SAVINGS BANK | 1 | Ψ21,230.71 | 0.03 70 | Ψ0.0 | 1111 | Ľ | Ψ0.00 |
| MIAMI COUNTY NATIONAL | 1 | \$80,316.80 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANK | | . , | | | | H | |
| MID AMERICA FEDERAL | 25 | \$2,004,323.32 | 1.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SAVINGS BANK MID-ATLANTIC FEDERAL | | | | | | H | |
| CREDIT UNION | 2 | \$168,808.07 | 0.09% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| MID-HUDSON VALLEY | | | | | | Ħ | |
| FEDERAL CREDIT UNION | 4 | \$319,552.44 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$166,378.36 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MIDWEST FINANCIAL | 2 | ¢102 572 42 | 0.107 | 0 \$0.0 | O NA | ^ | ¢0.00 |
| CREDIT UNION | 2 | \$183,572.43 | 0.1% | 0 \$0.0 | U NA | U | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,649.19 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$98,181.86 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MINOTOLA NATIONAL | 1 | | | | | | |
| BANK | 4 | \$304,825.63 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE | 5 | \$401,994.85 | 0.22% | 0 \$0.0 | O NA | ^ | \$0.00 |
| CORPORATION | 3 | \$401,994.63 | 0.22% | 50.0 | U NA | U | \$ 0.00 |
| MISSOULA FEDERAL | 2 | \$183,174.06 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CREDIT UNION | 1 | Ψ100,1700 | 0,170 | Ψ 0.0 | | Ľ | Ψ σ ι σ σ |
| MITCHELL MORTGAGE COMPANY | 6 | \$548,308.26 | 0.3% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$89,197.69 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORRILL & JANES BANK | 1 | | | | | | |
| AND TRUST COMPANY | 1 | \$63,808.96 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS | | Ф27. 5.40. 2 7 | 0.016 | 0 000 | 0 114 | | ΦΩ ΩΩ |
| AND LOAN ASSOCIATION | 1 | \$27,549.27 | 0.01% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$84,520.74 | | | | | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$171,563.79 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE CLEARING | 2 | \$174,244.75 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CORPORATION | 1 - | Ψ171,211173 | 0.05 /6 | Ψ0.0 | 1111 | Ľ | φο.σσ |
| MORTGAGE INVESTORS | 1 | \$95,198.69 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| CORPORATION MOUNTAIN WEST | | | | | | ┝ | |
| FINANCIAL, INC. | 1 | \$84,237.71 | 0.05% | 0 \$0.0 | 0 NA | .0 | \$0.00 |
| MT. MCKINLEY MUTUAL | | | | | | Ħ | |
| SAVINGS BANK | 1 | \$89,409.90 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MURRAY FINANCIAL | _ | Ф2 72 155 14 | 0.207 | 0 000 | 0 NA | | ¢ο οο |
| ASSOCIATES INC. | 5 | \$372,155.14 | 0.2% | 0 \$0.0 | 0 NA | U | \$0.00 |
| MUTUAL SAVINGS BANK | 6 | \$469,396.62 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| NATIONAL CITY | 4 | \$343,028.95 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE COMPANY | | Ψ5 15,020.75 | 5.17 /0 | Ψ0.0 | 1171 | Ľ | Ψ0.00 |
| NATIONAL TITLE | 1 | \$93,158.35 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| INSURANCE COMPANY | | ŕ | | | | 上 | |

| NATIONWID MORTGAGE | | 1 | \$91,771.23 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
|-------------------------|------------------------|----|--------------|-------|----------|----|---|--------|
| | HOOD FINANCE | 4 | \$311,779.33 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN BANK | N SAVINGS | 1 | \$74,306.71 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW REPUB BANK | SLIC SAVINGS | 4 | \$373,809.88 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH SAVINGS BA | | 2 | \$150,803.09 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD I BANK | NATIONAL | 1 | \$91,822.36 | 0.05% | 0 \$0.00 | | Ц | \$0.00 |
| NEWTOWN | SAVINGS BANK | 1 | \$89,266.57 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH FOR | K BANK | 10 | \$803,314.91 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHERN INVESTMEN | OHIO IT COMPANY | 11 | \$891,104.64 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHMAR | K BANK | 1 | \$79,894.48 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWES' CREDIT UNI | | 3 | \$241,852.86 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWES' MORTGAGE | | 3 | \$248,916.96 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVUS FINA CORPORATI | | 1 | \$75,944.35 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERA UNION | AL CREDIT | 2 | \$167,935.24 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| NWA FEDER UNION | RAL CREDIT | 2 | \$167,910.95 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| OCEAN CITY | Y HOME BANK | 1 | \$83,756.96 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| OLD FORT B COMPANY | SANKING | 3 | \$243,798.26 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA M CORPORATI | | 1 | \$67,339.85 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| OMEGA BAN | NK, THE | 1 | \$86,705.24 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| OREGON FE UNION | DERAL CREDIT | 2 | \$173,205.61 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| OREGON TE UNION | LCO CREDIT | 1 | \$93,814.05 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDEI UNION | RAL CREDIT | 3 | \$237,207.66 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PARMANN N ASSOCIATES | | 1 | \$69,511.49 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| PAVILION M COMPANY | IORTGAGE | 6 | \$525,527.64 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKE UNION | T CREDIT | 1 | \$74,732.37 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ORPORATION | 9 | \$725,419.76 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$330,064.07 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |

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| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|------|----------|
| PENTAGON FEDERAL CREDIT UNION | 23 | \$1,790,158.95 | 0.97% | 0 \$0.00 |) NA | 0 \$0.00 |
| PEOPLES BANK | 3 | \$233,426.75 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$83,767.26 | 0.05% | \$0.00 |) NA | 0 \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$166,632.55 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$90,644.15 | 0.05% | 0 \$0.00 |) NA | 0 \$0.00 |
| PFF BANK AND TRUST | 2 | \$166,830.94 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$81,419.34 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,011,897.68 | 1.09% | 0 \$0.00 |) NA | 0 \$0.00 |
| PIONEER BANK | 1 | \$74,283.57 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$88,704.62 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |
| PLUMAS BANK | 2 | \$166,690.38 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| PNC BANK, N.A. | 2 | \$140,283.08 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,224,496.37 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$598,850.94 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$265,982.69 | 0.14% | \$0.00 |) NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$91,364.28 | 0.05% | 0 \$0.00 |) NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$234,241.57 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$87,631.85 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 33 | \$2,710,818.68 | 1.47% | 0 \$0.00 | NA | 0 \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$477,585.41 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |
| PUTNAM SAVINGS BANK | 3 | \$244,738.24 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| QUAKER CITY BANK | 3 | \$259,389.80 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| REPUBLIC BANK | 1 | \$95,209.02 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$70,409.73 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| RIDGEWOOD SAVINGS BANK | 1 | \$63,081.19 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,454.53 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK | 1 | \$87,838.15 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |

| | | | | | 1 |
|----|---|--|---|---|--|
| 1 | \$74,568.23 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| 3 | \$225,056.11 | 0.12% | 0 \$0.00 | NA (| \$0.00 |
| 6 | | | | | \$0.00 |
| 1 | \$67,169.10 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| 2 | \$176,905.45 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| 12 | \$1,022,702.33 | 0.55% | 0 \$0.00 | NA | \$0.00 |
| 2 | \$178,031.68 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| 1 | \$98,074.80 | 0.05% | 0 \$0.00 | NA (| \$0.00 |
| 1 | \$75,468.45 | | 0 \$0.00 | | \$0.00 |
| 4 | \$327,428.24 | 0.18% | 0 \$0.00 | NA (| \$0.00 |
| 4 | \$341,024.02 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| 4 | \$303,414.21 | 0.16% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$88,640.07 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$91,354.91 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| 20 | \$1,612,662.00 | 0.87% | 0 \$0.00 | NA (| \$0.00 |
| 8 | \$677,543.92 | 0.37% | 0 \$0.00 | NA | \$0.00 |
| 26 | \$2,113,637.62 | | · · | | \$0.00 |
| 3 | \$246,182.54 | 0.13% | 0 \$0.00 | NA (| \$0.00 |
| 2 | \$167,241.09 | | 0 \$0.00 | NA | \$0.00 |
| 40 | \$3,240,955.88 | 1.75% | 0 \$0.00 | NA (| \$0.00 |
| 3 | \$247,216.19 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$89,719.21 | 0.05% | 0 \$0.00 | NA (| \$0.00 |
| 1 | \$90,971.44 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$83,441.15 | 0.05% | 0 \$0.00 | NA (| \$0.00 |
| 3 | \$190,877.27 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| 11 | \$942,626.99 | 0.51% | 0 \$0.00 | NA | \$0.00 |
| 5 | \$389,795.83 | 0.21% | 0 \$0.00 | NA (| \$0.00 |
| 3 | \$243,426.64 | 0.13% | 0 \$0.00 | NA (| \$0.00 |
| | 3 6 1 2 12 2 1 1 4 4 4 4 1 20 8 26 3 2 40 3 1 1 1 1 3 | 1 \$74,568.23 3 \$225,056.11 6 \$502,236.56 1 \$67,169.10 2 \$176,905.45 12 \$1,022,702.33 2 \$178,031.68 1 \$98,074.80 1 \$75,468.45 4 \$327,428.24 4 \$341,024.02 4 \$303,414.21 1 \$88,640.07 1 \$91,354.91 20 \$1,612,662.00 8 \$677,543.92 26 \$2,113,637.62 3 \$246,182.54 2 \$167,241.09 40 \$3,240,955.88 3 \$247,216.19 1 \$89,719.21 1 \$90,971.44 1 \$942,626.99 5 \$389,795.83 | 1 \$74,568.23 0.04% 3 \$225,056.11 0.12% 6 \$502,236.56 0.27% 1 \$67,169.10 0.04% 2 \$176,905.45 0.1% 12 \$1,022,702.33 0.55% 2 \$178,031.68 0.1% 1 \$98,074.80 0.05% 1 \$75,468.45 0.04% 4 \$327,428.24 0.18% 4 \$341,024.02 0.18% 4 \$341,024.02 0.18% 4 \$341,024.02 0.18% 1 \$91,354.91 0.05% 20 \$1,612,662.00 0.87% 8 \$677,543.92 0.37% 26 \$2,113,637.62 1.14% 3 \$246,182.54 0.13% 2 \$167,241.09 0.09% 40 \$3,240,955.88 1.75% 3 \$247,216.19 0.13% 1 \$99,971.44 0.05% 1 \$99,971.44 0.05% 3 \$190,877.27 0.1% < | 1 \$74,568.23 0.04% 0 \$0.00 3 \$225,056.11 0.12% 0 \$0.00 6 \$502,236.56 0.27% 0 \$0.00 1 \$67,169.10 0.04% 0 \$0.00 2 \$176,905.45 0.1% 0 \$0.00 12 \$1,022,702.33 0.55% 0 \$0.00 2 \$178,031.68 0.1% 0 \$0.00 1 \$98,074.80 0.05% 0 \$0.00 1 \$75,468.45 0.04% 0 \$0.00 4 \$327,428.24 0.18% 0 \$0.00 4 \$341,024.02 0.18% 0 \$0.00 4 \$333,414.21 0.16% 0 \$0.00 1 \$88,640.07 0.05% 0 \$0.00 1 \$91,354.91 0.05% 0 \$0.00 20 \$1,612,662.00 0.87% 0 \$0.00 8 \$677,543.92 0.37% 0 \$0.00 2 \$167,241.09 0.09% 0 \$0.00 3 \$246,182.54 0.13% 0 \$0.00 4 \$3,240,955.88 1.75% 0 \$0.00 | 1 \$74,568.23 0.04% 0 \$0.00 NA 3 \$225,056.11 0.12% 0 \$0.00 NA 6 \$502,236.56 0.27% 0 \$0.00 NA 1 \$67,169.10 0.04% 0 \$0.00 NA 2 \$176,905.45 0.1% 0 \$0.00 NA 12 \$1,022,702.33 0.55% 0 \$0.00 NA 2 \$178,031.68 0.1% 0 \$0.00 NA 1 \$98,074.80 0.05% 0 \$0.00 NA 4 \$327,428.24 0.18% 0 \$0.00 NA 4 \$341,024.02 0.18% 0 \$0.00 NA 4 \$303,414.21 0.16% 0 \$0.00 NA 1 \$91,354.91 0.05% 0 \$0.00 NA 20 \$1,612,662.00 0.87% 0 \$0.00 NA 20 \$1,612,662.00 0.87% 0 \$0.00 NA 2 \$167,241.09 0.09% 0 \$0.00 NA 2 \$167,241.09 0.09% 0 \$0.00 NA 3 |

| ST. JAMES SORTICIAGE CORPORATION 1 \$78,417.71 0.04% 0 \$0.00 NA 0 \$0.00 ST. JAMES SERVICING 1 \$74,271.14 0.04% 0 \$0.00 NA 0 \$0.00 ST. JAMES SERVICING 1 \$74,271.14 0.04% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 3 \$264,011.22 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 3 \$255,573.92 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$81,93.52 0.14% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$81,93.52 0.04% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$286,988.44 0.16% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$286,988.44 0.16% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$286,988.44 0.16% 0 \$0.00 NA 0 \$0.00 STAN FINANCIAL GROUP, 10 \$845,517.61 0.46% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 10 \$845,517.61 0.46% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 10 \$845,517.61 0.46% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$72,124.98 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$75,387.63 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 1 \$76,105.82 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$338,898.10 0.18% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 4 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 4 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 SUFFICIA COUNTY NATIONAL BANK 3 \$244,504,51 0.13% 0 \$0.00 NA 0 \$0.00 SURSHINE MORTGAGE COMPANY OF NEW MEXICO 5 \$11,849,52 0.28% 5 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$140,725,75 0.08% 5 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$140,725,75 0.08% 5 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$140,725,75 0.08% 5 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$168,941,53 0.09% 5 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$168,941,53 0.09% 5 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 2 \$168,941,53 0.09% 5 \$0.00 N | | | | T | • | , | _ | |
|--|---------------------------------------|----|-----------------------------|-----------|---------------|--------|------------|---------------|
| ST. JAMES SERVICING 1 \$74,271.14 0.04% 0 \$0.00 NA 0.50.00 ST. MARYS BANK 3 \$264,011.22 0.14% 0 \$0.00 NA 0.50.00 ST. MARYS BANK CREDIT UNION \$1.000 ST. MARYS BANK CREDIT ST. MARYS BANK CREDIT ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 4 \$286,988.44 0.16% \$0.00 NA 0.50.00 NA 0.50.00 STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STANFORD FEDERAL STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STANFORD FEDERAL STATE BANK OF LACROSSE STATE BANK OF LACROSSE ST. STATE BANK OF LACROSSE ST. STATE BANK OF LACROSSE ST. | | 1 | \$78,417.71 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK 3 \$264,011.22 0.14% 0 \$0.00 NA 0 \$0.00 | ST. JAMES SERVICING | 1 | \$74,271.14 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK CREDIT UNION St. PAUL POSTAL | | 3 | \$264.011.22 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND ITRUST COMPANY STANDARD MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION CORPO | | | | | | | | |
| EMPLOYEES CREDIT UNION 3 \$253,142.95 0.14% 0 \$0.00 NA 080.00 RTANDARD BANK AND TRUST COMPANY 1 \$81,993.52 0.04% 0 \$0.00 NA 080.00 NA 080.00 STANDARD MORTGAGE 4 \$286,988.44 0.16% 0 \$0.00 NA 080.00 STANFORD FEDERAL CREDIT UNION 1 \$78,212.99 0.04% 0 \$0.00 NA 080.00 NA 080.00 STAR FINANCIAL GROUP, INC. 10 \$845,517.61 0.46% 0 \$0.00 NA 080.00 NA 080.00 STAR FINANCIAL GROUP, INC. 1 \$85,828.06 0.05% 0 \$0.00 NA 080.00 STATE BANK OF LACROSSE 1 \$72,124.98 0.04% 0 \$0.00 NA 080.00 STATE BANK OF LACROSSE 1 \$75,387.63 0.04% 0 \$0.00 NA 080.00 STATE BANK OF NEW 1 \$76,105.82 0.04% 0 \$0.00 NA 080.00 STATE BANK OF THE LAKES 4 \$338,898.10 0.18% 0 \$0.00 NA 080.00 STATE BANK OF THE 4 \$338,898.10 0.18% 0 \$0.00 NA 080.00 STATE EMPLOYEES CREDIT UNION 13 \$1,075,607.85 0.58% 0 \$0.00 NA 080.00 STERLING CAPITAL MORTGAGE COMPANY 40 \$3,385,735.63 1.83% 0 \$0.00 NA 080.00 STERLING CAPITAL MORTGAGE COMPANY 40 \$3,385,735.63 1.83% 0 \$0.00 NA 080.00 SUFFOLK COUNTY NATIONAL BANK & TRUST COMPANY 2 \$172,558.00 0.09% 0 \$0.00 NA 080.00 SUFFOLK COUNTY NATIONAL BANK 3 \$244,504.51 0.13% 0 \$0.00 NA 080.00 SUNSHINE MORTGAGE COMPANY OF NEW MEXICO \$13 \$1,016,428.18 0.55% 0 \$0.00 NA 080.00 SUNSHINE MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 080.00 SUNSHINE MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 080.00 SUNSHINE MORTGAGE 1 \$87,27.44 0.04% 0 \$0.00 NA 080.00 SUPERIOR FEDERAL BANK 2 \$140,725.75 0.08% 0 \$0.00 NA 080.00 SUPERIOR FEDERAL BANK 2 \$140,725.75 0.08% 0 \$0.00 NA 080.00 SUPERIOR FEDERAL BANK 2 \$140,725.75 0.08% 0 \$0.00 NA 080.00 SUPERIOR FEDERAL BANK 2 \$140,725.75 0.08% 0 \$0.00 NA 080.00 SUPERIOR FEDERAL BANK 2 \$140,725.75 0.08% 0 \$0.00 NA 080.00 SUPERI | | 3 | \$250,573.92 | 0.14% 0 | \$0.00 | NA | O | \$0.00 |
| STANDARD BANK AND 1 | ST. PAUL POSTAL | 3 | \$255 142 95 | 0.14%.0 | \$0.00 | NΔ | \cap | \$0.00 |
| TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE FEDERAL CREDIT UNION STAR BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUPERIOR CAPITAL SILUCATER NATIONAL SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUPERIOR CAPITAL SILUCATER NATIONAL SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUPERIOR CAPITAL SILUCATER NATIONAL SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUPERIOR CAPITAL SILUCATER NATIONAL SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE CORPORATION SUPERIOR FEDERAL BANK, SINCOAST SCHOOLS SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY SUBURBAL BANK SUNCOAST SCHOOLS SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY SUBURBAL BANK SUNCOAST SCHOOLS SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY SUBURBAL BANK SUNCOAST SCHOOLS SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY STALLWATER SALVA SUBORBAN SUNCOAST SCHOOLS SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY STACUSE SECURITIES STACSS AUGUST SALVA SUBORBAN SUNCOAST SCHOOLS SUPERIOR FEDERAL STACE SECURITIES STACSS AUGUST SALVA SOLOD SALVA SUPERIOR FEDERAL SSLOSS AUGUST SOLOD | | 3 | Ψ233,142.73 | 0.14700 | Ψ0.00 | 1 17 1 | Ů | ψ0.00 |
| STANDARD MORTGAGE 4 \$286,988.44 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$81,993.52 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION 4 \$286,988.44 0.16% 0 \$0.00 NA 0\$0.00 STANFORD FEDERAL CREDIT UNION 1 \$78,212.99 0.04% 0 \$0.00 NA 0\$0.00 STAN FINANCIAL GROUP. INC. 10 \$845,517.61 0.46% 0 \$0.00 NA 0\$0.00 STAR FINANCIAL GROUP. INC. STAR ONE FEDERAL CREDIT UNION 1 \$85,828.06 0.05% 0 \$0.00 NA 0\$0.00 STATE BANK OF LACROSSE 1 \$72,124.98 0.04% 0 \$0.00 NA 0\$0.00 STATE BANK OF LINCOLN 1 \$75,387.63 0.04% 0 \$0.00 NA 0\$0.00 STATE BANK OF NEW 1 \$76,105.82 0.04% 0 \$0.00 NA 0\$0.00 STATE BANK OF THE LAKES 4 \$338,898.10 0.18% 0 \$0.00 NA 0\$0.00 STATE BANK OF THE LAKES 5 \$1,075,607.85 0.58% 0 \$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY 40 \$3,385,735.63 1.83% 0 \$0.00 NA 0\$0.00 STATE EMPLOYEES CREDIT UNION STERLING CAPITAL STRUCK STR | | | . , | | · | | H | |
| STANFORD FEDERAL CREDIT UNION | | 4 | \$286,988.44 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | | | | H | |
| STAR FINANCIAL GROUP, INC. 10 \$845,517.61 0.46% 0 \$0.00 NA 0 \$0.00 | | 1 | \$78,212.99 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| INC. 10 \$845,\$17,61 0.46% \$0 \$0.00 NA 0\$0.00 | | | | | | | H | |
| STAR ONE FEDERAL CREDIT UNION | | 10 | \$845,517.61 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | 4 | 40 7 0 2 0 06 | 0.050 | 40.00 | | | . |
| STATE BANK OF LINCOLN 1 \$75,387.63 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$76,105.82 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 4 \$338,898.10 0.18% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION 13 \$1,075,607.85 0.58% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 40 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$172,558.00 0.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYPACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 N | | 1 | \$85,828.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE 1 \$76,105.82 0.04% 0 \$0.00 NA 0 \$0.00 | STATE BANK OF LACROSSE | 1 | \$72,124.98 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAGUE 1 \$76,105.82 0.04% 0 \$0.00 NA 0 \$0.00 | STATE BANK OF LINCOLN | 1 | \$75,387.63 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE | STATE BANK OF NEW | 1 | \$76 105 82 | 0.04%.0 | \$0.00 | NΙΛ | $^{\circ}$ | \$0.00 |
| LAKES | PRAGUE | 1 | \$70,103.82 | 0.04% | \$0.00 | INA | V | \$0.00 |
| STATE EMPLOYEES CREDIT 13 \$1,075,607.85 0.58% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 40 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 40 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$172,558.00 0.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 6 \$511,849.52 0.28% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL BANK 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 11 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 11 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA 0 \$0.00 SOUNT NA 0 \$0.00 NA | | 4 | \$338 898 10 | 0.18%0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | | ψ220,070.10 | 0.10700 | φ0.00 | 1 17 1 | Ŭ | φο.σσ |
| STERLING CAPITAL 40 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 2 \$172,558.00 0.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$511,849.52 0.28% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL BANK, FSB 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 SUNDROWN FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 | | 13 | \$1,075,607.85 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE COMPANY 40 \$3,385,735.63 1.83% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$172,558.00 0.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$511,849.52 0.28% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 5UNTRUST MORTGAGE INC. 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL BANK, FSB 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.0 | | | | | | | Н | |
| STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$172,558.00 0.09% 0 \$0.00 NA 0 \$0.00 | | 40 | \$3,385,735.63 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK & TRUST COMPANY 2 \$172,558.00 0.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$511,849.52 0.28% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL BANK, FSB 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 | | | | | | | H | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$511,849.52 0.28% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL BANK, FSB 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC. 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 | | 2 | \$172,558.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY OF NEW MEXICO 6 \$511,849.52 0.28% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 5UNSHINE MORTGAGE CORPORATION 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SUPERIOR SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TA 0 | | | | | | | Ħ | |
| NATIONAL BANK 3 \$244,504.51 0.13% 0 \$0.00 NA 0 \$0.00 | | 6 | \$511,849.52 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,016,428.18 0.55% 0 \$0.00 NA 0 \$0.00 | SUFFOLK COUNTY | 2 | ¢244 504 51 | 0.120/.0 | \$0.00 | NI A | | ቀለ ለለ |
| FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL SUNTRUST WORTGAGE INC. 1 \$1,016,428.18 0.55% 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 | NATIONAL BANK | 3 | \$244,304.31 | 0.13%0 | \$0.00 | NA | U | Φ U.UU |
| SUNSHINE MORTGAGE 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 | | 13 | \$1.016.428.18 | 0.55%.0 | \$0.00 | NΔ | n | \$0.00 |
| CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL BANK, FSB SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. 1 \$87,260.23 0.05% 0 \$0.00 NA 0 \$0.00 | | 13 | φ1,010,420.10 | 0.55 70 0 | Ψ0.00 | IVA | Ů | ψ0.00 |
| SUNTRUST MORTGAGE INC. 1 \$78,427.44 0.04% 0 \$0.00 NA 0 \$0.00 | | 1 | \$87,260.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL BANK, FSB 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC. 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 | | 4 | · | | · | | | |
| FSB 2 \$140,725.75 0.08% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC. TAUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 | | 1 | \$78,427.44 | 0.04% 0 | \$0.00 | NA | U | \$0.00 |
| SWAIN MORTGAGE COMPANY 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC. 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 2 | \$140,725.75 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY 2 \$168,941.53 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083.84 0.03% 0 \$0.00 NA 0 \$0.00 | | | | + | | | H | |
| SYRACUSE SECURITIES INC. 1 \$79,252.49 0.04% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083,84 0.03% 0 \$0.00 NA 0 \$0.00 | | 2 | \$168,941.53 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| INC. 1 \$79,252.49 0.04%0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$51,083,84 0.03%0 \$0.00 NA 0 \$0.00 | | | A | | | | H | * - |
| 1 1 | | 1 | \$79,252.49 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 | | 1 | ¢51 002 04 | 0.0207.0 | ቀ ለ ለለ | TA T | | ቀለ ለላ |
| | CREDIT UNION | 1 | φ31,083.84 | 0.03% 0 | \$0.00 | NA | U | Φ U.UU |

| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$258,100.86 | 0.14% | \$0.00 | NA | 0 \$0.00 |
|---|----|--------------|---------|--------|----|----------|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$169,359.36 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| TEXAS BANK | 6 | \$536,290.39 | 0.29% | \$0.00 | NA | 0 \$0.00 |
| THE BANK OF NEW YORK | 1 | \$76,266.20 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$176,828.91 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,709.37 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$74,263.32 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$81,149.05 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$256,323.33 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| THE HONOR STATE BANK | 1 | \$92,497.52 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$85,758.75 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| THE LEADER MORTGAGE COMPANY | 8 | \$634,994.42 | 0.34% | \$0.00 | NA | 0 \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 3 | \$253,583.12 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$65,483.51 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$421,604.66 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| THE SUTTON STATE BANK | 6 | \$468,529.80 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$135,463.45 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| TIERONE BANK | 2 | \$162,169.75 | 0.09% (| \$0.00 | NA | 0 \$0.00 |
| TINKER CREDIT UNION | 6 | \$491,166.95 | 0.27% | \$0.00 | NA | 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$145,367.72 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$249,636.03 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$391,475.05 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$81,378.65 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$76,874.68 | 0.04% (| \$0.00 | NA | 0 \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$174,074.38 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$90,090.37 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| UNION BANK | 10 | \$801,682.80 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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| UNIONBANK 4 \$315,613.41 0.17% 0 \$0.00 N UNITED BANK AND TRUST COMPANY 1 \$84,815.94 0.05% 0 \$0.00 N UNITED BANK OF UNION 1 \$68,542.15 0.04% 0 \$0.00 N UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 1 \$98,499.87 0.05% 0 \$0.00 N UNITED COMMUNITY BANK 2 \$158,408.19 0.09% 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 |
|--|--|
| UNITED BANK AND TRUST COMPANY 1 \$84,815.94 0.05% 0 \$0.00 N UNITED BANK OF UNION 1 \$68,542.15 0.04% 0 \$0.00 N UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$98,499.87 0.05% 0 \$0.00 N INC. UNITED COMMUNITY 2 \$158,408.19 0.09% 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 |
| COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 1 \$84,815.94 0.05% 0 \$0.00 N | A 0 \$0.00 A 0 \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 2 \$158,408.19 0.09% 0 \$0.00 N | A 0 \$0.00 |
| SYSTEMS INTERNATIONAL INC. 1 \$98,499.87 0.05% 0 \$0.00 N UNITED COMMUNITY BANK 2 \$158,408.19 0.09% 0 \$0.00 N | + |
| BANK 2 \$158,408.19 0.09% 0 \$0.00 N | A 0 00 00 |
| | A 0 \$0.00 |
| UNITED COOPERATIVE 7 \$596,633.27 0.32% 0 \$0.00 N | A 0 \$0.00 |
| UNITED FINANCIAL 1 \$85,992.58 0.05% 0 \$0.00 N | A 0 \$0.00 |
| UNITED MORTGAGE 3 \$244,073.43 0.13% 0 \$0.00 N | A 0 \$0.00 |
| UNIVERSITY CREDIT UNION 1 \$93,158.35 0.05% 0 \$0.00 N | A 0 \$0.00 |
| UNIZAN BANK, NATIONAL 4 \$353,138.01 0.19% 0 \$0.00 N | A 0 \$0.00 |
| VALLEY NATIONAL BANK 5 \$401,215.15 0.22% 0 \$0.00 N | A 0 \$0.00 |
| VAN WERT NATIONAL 1 \$77,396.71 0.04% 0 \$0.00 N | A 0 \$0.00 |
| VERMONT STATE STAT | A 0 \$0.00 |
| VT DEVELOPMENT CREDIT 1 \$97,410.90 0.05% 0 \$0.00 N | A 0 \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$91,796.80 0.05% 0 \$0.00 N POWER EXPRESS | A 0 \$0.00 |
| WASHINGTON MUTUAL BANK, FA (FKA HOME 1 \$82,319.90 0.04% 0 \$0.00 N SAVINGS OF AMERICA FSB) | A 0 \$0.00 |
| WASHINGTON TRUST BANK 4 \$361,186.30 0.2% 0 \$0.00 N | A 0 \$0.00 |
| | A 0 \$0.00 |
| WELLS FARGO HOME 8 \$676,276.40 0.37% 0 \$0.00 N | A 0 \$0.00 |
| | A 0 \$0.00 |
| WESCOM CREDIT UNION 9 \$780,543.93 0.42% 0 \$0.00 N | A 0 \$0.00 |
| UNION | A 0 \$0.00 |
| WESTMARK CREDIT UNION 2 \$154,074.46 0.08% 0 \$0.00 N | A 0 \$0.00 |
| CORPORATION | A 0 \$0.00 |
| WHITNEY NATIONAL BANK 3 \$226,483.26 0.12% 0 \$0.00 N | A 0 \$0.00 |
| WINCHESTER SAVINGS 1 \$85,442.32 0.05% 0 \$0.00 N | A 0 \$0.00 |
| WORKERS CREDIT UNION 2 \$175,530.45 0.09% 0 \$0.00 N | A 0 \$0.00 |

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| | WORLD SAVINGS BANK | 35 | \$2,901,766.37 | 1.57% 0 | \$0.00 | NA 0 \$0.0 |
|-----------|--|-------|------------------|----------|--------|------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$942,693.96 | | \$0.00 | NA 0 \$0.0 |
| | Unavailable | 330 | | 14.56% 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 2,274 | \$184,955,180.46 | 100% 0 | \$0.00 | 0 \$0.0 |
| | | | | | | |
| 31412QLT4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$78,876.08 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$81,809.11 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | ADVANTAGE BANK | 1 | \$97,641.56 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$85,122.37 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | . , | | \$0.00 | NA 0 \$0.0 |
| | ALLIANCE BANK | 1 | \$99,060.43 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$195,348.74 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$282,310.60 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,040,968.05 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$471,262.37 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,250.26 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$172,956.71 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,680.37 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | ANCHORBANK FSB | 1 | \$75,424.68 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | ASSOCIATED BANK, NA | 18 | \$1,600,257.01 | 1.68% 0 | \$0.00 | NA 0 \$0.0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$92,876.24 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,613.34 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| <u> </u> | AUBURNBANK | 3 | \$270,018.42 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | | | \$0.00 | NA 0 \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | \$1,292,385.44 | 1.35% 0 | \$0.00 | NA 0 \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$812,003.63 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| | BANCORPSOUTH BANK | 11 | \$1,040,429.54 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| <u> </u> | BANK OF AKRON | 1 | \$84,962.60 | | \$0.00 | NA 0 \$0.0 |

| _ | | | | | 1 | _ | |
|---|---|---|--|--|----------------------------------|--------------------------------|-----------|
| BANK OF LANCASTER COUNTY NA | 1 | \$100,454.60 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$87.013.32 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | · · · · · · · · · · · · · · · · · · · | | · | | - | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,019.92 | | | | | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$347,957.55 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$197,778.52 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$183,168.84 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$81,677.24 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$100,078.34 | 0.1% 0 | \$0.00 | | _ | \$0.00 |
| CARROLLTON BANK | 1 | \$88,596.16 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$200,667.72 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 2 | \$179,749.60 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$168,581.74 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,238.74 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$937,886.10 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$87,296.47 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 32 | \$3,002,497.44 | 3.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$539,613.99 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$85,891.61 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$88,871.24 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$583,883.02 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$260,614.60 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,348.19 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$154,037.72 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$100,706.82 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,102.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,656.22 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY BANKWEST BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT | COUNTY NA BANK OF STANLY BANKWEST BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 1 CHEVY LINE MORTGAGE CITY LINE MORTGAGE CORPORATION 1 CHEVALE BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT 1 1 | COUNTY NA 1 \$100,454.60 BANK OF STANLY 1 \$87,013.32 BANKWEST 1 \$83,557.42 BARKSDALE FEDERAL CREDIT UNION 1 \$86,019.92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$347,957.55 BLACKHAWK CREDIT UNION 2 \$197,778.52 BLOOMFIELD STATE BANK PRYN MAWR TRUST COMPANY THE 1 \$81,677.24 BUTTE COMMUNITY BANK PROBER PEDERAL SAVINGS BANK PROBER PEDERAL SAVINGS BANK PROBER PEDERAL SAVINGS BANK PROBER PEDERAL P | COUNTY NA 1 \$100,454.60 0.11% 0 | S100,454,60 0.11% 0 \$0.00 | SIOU,454-00 SIOU SOUU NA | DOUNTY NA |

| COLONIAL SAVINGS FA | 1 | \$81,027.84 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|----------|----|---|--------|
| COLUMBIA EQUITIES LTD. | 1 | \$96,037.98 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 3 | \$281,366.06 | 0.29% | 0 \$0.00 | | | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$93,623.76 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$88,186.34 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$84,191.72 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$82,475.22 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$103,789.55 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,935.22 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,522.64 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$82,942.38 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$74,127.72 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRYADES SAVINGS BANK, FSB | 1 | \$90,026.94 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$453,388.72 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,088.80 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$86,802.99 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$101,196.32 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 3 | \$266,099.71 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$82,524.35 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB | 1 | \$80,599.96 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$84,410.64 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$82,781.38 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,444.30 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,140.76 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,181.36 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,248,645.17 | 1.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 56 | \$5,195,300.31 | 5.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$193,352.40 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$86,399.10 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
|---|----|----------------|---------|-------------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$174,273.88 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,307.55 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$64,624.66 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$739,981.06 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$281,659.16 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$153,042.16 | 0.16% 0 | \$0.00 | | | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$288,500.97 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$376,866.66 | 0.39% 0 | \$0.00 | | | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$101,925.62 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,370,520.57 | 2.48% 1 | \$89,712.85 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$13,985.98 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$469,387.76 | 0.49% 0 | \$0.00 | | Ш | \$0.00 |
| FIRST NATIONAL BANK | 6 | \$555,098.74 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$190,740.78 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$169,152.31 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,869.10 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$98,279.56 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$544,945.98 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,084.32 | | | | Ш | \$0.00 |
| FIRST PLACE BANK | 17 | \$1,562,687.92 | 1.64% 0 | 1 | | | \$0.00 |
| FIRSTBANK PUERTO RICO | 9 | \$848,176.24 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$295,094.19 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$183,403.93 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,949.55 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FULTON BANK | 1 | \$101,159.56 | 0.11% | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| GATEWAY BUSINESS BANK | 1 | \$84,356.51 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$84,761.29 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$255,909.42 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| GECU | 2 | \$189,947.36 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,425.49 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 21 | \$1,998,348.33 | 2.09% | \$0.00 | | |
| GMAC MORTGAGE, LLC | 7 | \$651,966.22 | 0.68% | \$0.00 | | |
| GOLDEN BELT BANK, FSA | 1 | \$102,688.30 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$185,405.16 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$423,801.57 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$80,948.68 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$182,279.08 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,936.83 | | | | |
| HIBERNIA NATIONAL BANK | 1 | \$84,620.51 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 10 | \$871,683.94 | | | | |
| HOMEFEDERAL BANK | 3 | \$266,518.81 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$96,203.84 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$99,332.96 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$101,351.22 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$199,787.40 | | | | |
| INVESTORS SAVINGS BANK | 1 | \$90,594.89 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$256,900.43 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$350,819.82 | 0.37% | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$273,464.87 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,682.78 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,309.16 | 0.09% | \$0.00 | NA 0 | \$0.00 |

| | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$101,350.34 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$195,498.47 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$90,215.12 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$92,397.24 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$175,793.95 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$78,150.75 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$96,020.84 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$87,415.63 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$80,776.49 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,165.44 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 6 | \$576,692.32 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$587,087.46 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$95,347.12 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$205,536.56 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,659.78 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$254,586.24 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 3 | \$255,896.55 | | · | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$98,793.31 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$91,353.48 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$80,382.65 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,204,941.76 | 3.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,993.60 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$74,946.12 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$180,080.77 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$180,150.75 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |

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| NPB MORTGAGE LLC | 1 | \$86,479.81 | 0.09% | \$0.00 | NA | 05 | \$0.00 |
|--|---|--------------|--------|--------|------|-----|----------------|
| OREGON FEDERAL CREDIT | 1 | \$92,461.73 | 0.1% 0 | \$0.00 | NI A | ٥ | \$0.00 |
| UNION | 1 | \$92,401.73 | 0.1% | \$0.00 | NA | U | \$ 0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,866.36 | 0.1% | \$0.00 | NA | 0.5 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$294,558.77 | 0.31% | \$0.00 | NA | 05 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,348.31 | 0.1% | \$0.00 | NA | 0.5 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$161,959.75 | 0.17% | \$0.00 | NA | 0.5 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$95,540.36 | 0.1% | \$0.00 | NA | 05 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$173,964.71 | 0.18% | \$0.00 | NA | 05 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$85,047.69 | 0.09% | \$0.00 | NA | 05 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$80,642.39 | 0.08% | \$0.00 | NA | 05 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$563,881.50 | 0.59% | \$0.00 | NA | 05 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,417.05 | 0.08% | \$0.00 | NA | 05 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$170,039.66 | 0.18% | \$0.00 | NA | 0.5 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$288,604.84 | 0.3% | \$0.00 | NA | 05 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$464,872.23 | 0.49% | \$0.00 | NA | 0.5 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,428.95 | 0.2% | \$0.00 | NA | 0.5 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 1 | \$104,556.53 | 0.11% | \$0.00 | NA | 0.5 | \$0.00 |
| R-G CROWN BANK | 1 | \$86,800.10 | 0.09% | \$0.00 | NA | 05 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$191,664.78 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$82,112.01 | 0.09% | \$0.00 | NA | 05 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$91,166.62 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$765,895.65 | 0.8% | \$0.00 | NA | 0.5 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$455,292.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,721.27 | 0.1% | | | | \$0.00 |
| | 3 | \$282,861.22 | 0.3% | \$0.00 | NA | 0.5 | \$0.00 |

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| SCOTIABANK OF PUERTO RICO | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| SKY FINANCIAL GROUP | 22 | \$2,012,147.44 | 2.11% (| \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,673.97 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$289,995.74 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$178,062.33 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$92,340.08 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,323.61 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$91,727.89 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$96,417.39 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$104,714.10 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$185,753.06 | 0.19% (| \$0.00 | | _ | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$103,576.71 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,377.54 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$91,043.82 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THE GRANGE BANK | 1 | \$101,565.42 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$344,565.77 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$98,249.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$102,350.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$381,225.55 | 0.4% (| \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,916.49 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$95,548.65 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$267,364.62 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$82,831.75 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$178,755.51 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$102,490.61 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$203,911.06 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,614.49 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$102,206.64 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$98,762.33 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

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| | WELLS FARGO HOME MORTGAGE, INC. | | | | | |
|-----------|---|-------|-----------------|--------|-------------|-------------|
| | WORKERS CREDIT UNION | 1 | \$96,654.48 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$96,696.97 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$723,558.93 | 0.76% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 331 | \$30,164,597.61 | 31.59% | \$0.00 | NA 0 \$0.00 |
| Total | | 1,043 | | 100% 1 | \$89,712.85 | 0 \$0.00 |
| 31412QLU1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$94,491.62 | 0.46% | \$0.00 | NA 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$86,139.01 | 0.42% | \$0.00 | NA 0 \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$103,303.88 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$97,357.81 | 0.47% | \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$107,408.11 | 0.52% | \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$102,008.13 | 0.49% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$36,337.47 | 0.18% | \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$101,993.99 | 0.49% | \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$558,951.79 | 2.7% | \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 18 | \$1,708,936.86 | 8.26% | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$170,441.80 | 0.82% | \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 3 | \$281,903.25 | 1.36% | \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$95,757.79 | 0.46% | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,930.36 | 0.49% | \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,404.46 | 0.89% | \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,822.77 | 0.88% | \$0.00 | NA 0 \$0.00 |
| | CENTRUE BANK | 1 | \$84,336.11 | 0.41% | \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$357,514.58 | 1.73% | \$0.00 | NA 0 \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$102,837.87 | 0.5% | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$271,721.44 | 1.31% | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,080.69 | 0.41% | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$275,311.59 | 1.33% | \$0.00 | NA 0 \$0.00 |

| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,036.17 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,738.04 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 4 | \$394,376.70 | 1.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$89,085.83 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$181,220.64 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,359.93 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,777.11 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,480.68 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$193,038.25 | 0.93% 0 | \$0.00 | | | \$0.00 |
| FAA CREDIT UNION | 6 | \$540,217.86 | 2.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$470,962.68 | 2.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$83,898.19 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$100,882.15 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$100,559.84 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,646.79 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,705.35 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$281,935.29 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$93,393.06 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,775.95 | 0.47% 0 | \$0.00 | | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,464.11 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$278,178.18 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,826.43 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,620.78 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$571,554.96 | 2.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$180,929.37 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$102,351.47 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$172,037.80 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | | | | - | | | |
|---|---|--------------|---------|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,210.10 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$376,145.92 | 1.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,811.34 | 0.88% 0 | \$0.00 | | | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,819.42 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$103,144.49 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,900.88 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,484.89 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$83,249.78 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$370,131.63 | 1.79% 0 | \$0.00 | | _ | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$93,092.09 | 0.45% 0 | \$0.00 | | | \$0.00 |
| LA SALLE STATE BANK | 1 | \$98,819.38 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$83,602.24 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,762.87 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$178,308.11 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,933.19 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,637.27 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$102,937.90 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,022.73 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$106,494.54 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$83,575.28 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$95,582.61 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$255,013.21 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$628,273.93 | 3.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,696.97 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,642.13 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$104,556.12 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | <u></u> | | | |
|--|---|--------------|--------|----------|----|-----|--------|
| ORIENTAL BANK AND TRUST | 1 | \$88,958.43 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$94,812.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,161.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$171,549.71 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| R ~ G MORTGAGE CORPORATION | 2 | \$169,025.26 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$198,795.29 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$170,617.44 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,627.79 | 0.46% | · | | 4 | \$0.00 |
| SKY BANK | 1 | \$90,464.14 | 0.44% | 0 \$0.00 | | | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$251,332.96 | 1.21% | | 1 | | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$93,978.91 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$88,033.84 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$102,051.56 | 0.49% | 0 \$0.00 | | Ц | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$82,867.52 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$187,104.28 | 0.9% (| 0 \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$93,874.07 | 0.45% | 0 \$0.00 | NA | 0.5 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,248.23 | 0.46% | | | T | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$95,122.60 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$87,973.80 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,800.75 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$85,696.68 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$193,457.70 | 0.94% | 0 \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$98,866.59 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$85,390.88 | 0.41% | | 1 | | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$107,034.82 | 0.52% | | | _ | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$93,646.82 | 0.45% | | | | \$0.00 |
| L | | | | | | _ | |

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| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$168,944.37 | 0.82% | 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|------|--------|
| | Unavailable | 31 | \$2,911,667.72 | 14.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 223 | \$20,685,999.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412QLV9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,658.46 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,720.38 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,391.61 | 0.2% | | \$0.00 | NA 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$113,777.85 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$115,843.28 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$113,829.86 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$117,585.69 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$679,428.40 | 1.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$234,523.86 | 0.42% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,798.93 | 0.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,441.65 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,677.21 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,268,576.45 | 4.03% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,529.59 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,072.85 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$105,789.07 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$969,998.53 | 1.72% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$670,909.98 | 1.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$459,071.58 | 0.82% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,169.85 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,220.13 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$231,490.42 | 0.41% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,289.47 | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTEX HOME EQUITY | 2 | \$216,242.26 | 0.38% | 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY, LLC | | | | 1 | | |
|--|----|----------------|-------|----------|----|----------|
| CENTRAL MORTGAGE COMPANY | 4 | \$443,561.72 | 0.79% | \$0.00 | NA | 0 \$0.00 |
| CHASE HOME FINANCE, LLC | 13 | \$1,423,829.91 | 2.53% | \$0.00 | NA | 0 \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$113,013.99 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$118,627.09 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$561,217.91 | 1% | \$0.00 | NA | 0 \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$103,031.60 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS BANK | 1 | \$119,558.46 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$458,550.37 | 0.81% | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,861.26 | 0.39% | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$104,904.67 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$106,552.51 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,994.61 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$116,408.29 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,659.23 | 0.42% | \$0.00 | NA | 0 \$0.00 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$114,372.64 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$435,095.80 | 0.77% | \$0.00 | NA | 0 \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$109,466.83 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,435.04 | 0.2% | | NA | 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$111,466.35 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$116,616.44 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$968,887.47 | 1.72% | \$0.00 | NA | 0 \$0.00 |
| FIFTH THIRD BANK | 19 | \$2,097,591.97 | 3.72% | 00.00 | NA | 0 \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$116,842.52 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,829.97 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$104,511.02 | 0.19% | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$107,705.05 | 0.19% | \$0.00 | NA | 0 \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL CAPITAL BANK | 3 | \$333,317.48 | 0.59% (| \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,932.85 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$105,851.40 | 0.19% (| \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,305,033.01 | 4.09% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$334,399.86 | 0.59% | \$0.00 | NA (| \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,443.33 | 0.62% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$323,206.54 | 0.57% | \$0.00 | NA (| \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$111,061.16 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$454,773.98 | 0.81% | \$0.00 | NA (| \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$107,664.30 | 0.19% (| \$0.00 | | \$0.00 |
| FIRST PENN BANK | 1 | \$111,255.06 | 0.2% | \$0.00 | NA (| \$0.00 |
| FIRST PLACE BANK | 5 | \$547,542.32 | 0.97% | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,783.89 | 0.21% | \$0.00 | | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$108,703.95 | 0.19% (| \$0.00 | NA (| \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,699.80 | 0.19% | · | | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$119,803.84 | 0.21% | \$0.00 | | \$0.00 |
| GECU | 1 | \$119,507.24 | 0.21% | \$0.00 | NA (| \$0.00 |
| GMAC MORTGAGE CORPORATION | 12 | \$1,339,586.18 | 2.38% | | | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$568,302.29 | 1.01% (| \$0.00 | NA (| \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,456.62 | 0.2% | \$0.00 | NA (| \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$113,765.61 | 0.2% | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$106,420.33 | 0.19% (| \$0.00 | NA (| \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$103,642.59 | 0.18% | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$114,978.16 | 0.2% | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$105,353.98 | 0.19% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$773,240.04 | 1.37% | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$106,203.39 | 0.19% | \$0.00 | NA (| \$0.00 |

| I-C FEDERAL CREDIT UNION | 1 | \$105,722.97 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| ILLINOIS NATIONAL BANK | 1 | \$106,566.02 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$349,504.38 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$116,396.99 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$109,099.22 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 2 | \$230,898.27 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,447.16 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$336,109.08 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$445,784.88 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,204.08 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$554,322.87 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$108,503.71 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$224,577.75 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,870,459.98 | 3.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$224,336.21 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$232,020.38 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,529.48 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$226,859.98 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,739.96 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$115,981.81 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$106,745.51 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$112,382.20 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,984.79 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$114,716.22 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$215,332.53 | | | | | \$0.00 |
| | 1 | \$109,790.50 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$216,854.00 | 0.39% | \$0.00 | NA | 0 \$ | 80.00 |
|---|--|--|--|---|---|---|
| 1 | \$109,294.74 | 0.19% | \$0.00 | NA | 0 \$ | 0.00 |
| 1 | \$111,175.72 | 0.2% | \$0.00 | NA | 0 \$ | 60.00 |
| 7 | \$779,144.97 | 1.38% | \$0.00 | NA | 0 \$ | 80.00 |
| 1 | \$105,733.43 | 0.19% | \$0.00 | NA | 0 \$ | \$0.00 |
| 1 | \$120,215.51 | 0.21% | \$0.00 | NA | 0 \$ | 60.00 |
| 2 | \$214,245.36 | 0.38% | \$0.00 | NA | 0 \$ | 80.00 |
| 2 | \$215,657.13 | 0.38% | \$0.00 | NA | 0 \$ | 60.00 |
| 1 | \$112,718.03 | 0.2% | \$0.00 | NA | 0 \$ | 60.00 |
| 3 | \$322,353.73 | 0.57% | \$0.00 | NA | 0 \$ | 50.00 |
| 1 | \$100,252.24 | 0.18% | \$0.00 | NA | 0 \$ | 60.00 |
| 4 | \$447,595.17 | 0.79% | \$0.00 | NA | 0 \$ | 60.00 |
| 1 | \$112,832.40 | 0.2% | \$0.00 | NA | 0 \$ | 00.08 |
| 1 | \$112,094.60 | 0.2% | \$0.00 | NA | 0 \$ | 60.00 |
| 1 | \$106,528.34 | 0.19% (| \$0.00 | NA | 0 \$ | 80.00 |
| 1 | \$116,072.49 | 0.21% | \$0.00 | | 4 | |
| 9 | · | 1 | 1 | 1 | _ | |
| 1 | \$108,194.41 | 0.19% (| \$0.00 | NA | 0 \$ | 80.00 |
| 2 | \$224,931.94 | 0.4% | \$0.00 | NA | 0 \$ | 50.00 |
| 4 | \$460,887.74 | 0.82% | \$0.00 | NA | 0 \$ | 60.00 |
| 1 | \$115,857.97 | 0.21% | \$0.00 | NA | 0 \$ | 60.00 |
| 2 | \$224,333.56 | 0.4% | \$0.00 | NA | 0 \$ | 80.00 |
| 1 | \$107,122.95 | 0.19% | \$0.00 | 1 | _ | |
| 1 | \$117,162.35 | | | | _ | |
| 2 | \$233,241.37 | 0.41% | \$0.00 | NA | 0 \$ | 80.00 |
| 1 | \$108,906.52 | 0.19% | \$0.00 | NA | 0 \$ | 80.00 |
| | 1 1 7 1 1 2 2 1 3 1 1 1 1 1 2 4 1 1 2 4 1 1 2 1 1 2 | 1 \$109,294.74 1 \$111,175.72 7 \$779,144.97 1 \$105,733.43 1 \$120,215.51 2 \$214,245.36 2 \$215,657.13 1 \$112,718.03 3 \$322,353.73 1 \$100,252.24 4 \$447,595.17 1 \$112,832.40 1 \$112,094.60 1 \$116,072.49 9 \$998,515.62 1 \$108,194.41 2 \$224,931.94 4 \$460,887.74 1 \$115,857.97 2 \$224,333.56 1 \$107,122.95 1 \$117,162.35 2 \$233,241.37 | 1 \$109,294.74 0.19% (1 \$111,175.72 0.2% (7 \$779,144.97 1.38% (1 \$105,733.43 0.19% (2 \$214,245.36 0.38% (2 \$215,657.13 0.38% (1 \$112,718.03 0.2% (3 \$322,353.73 0.57% (4 \$447,595.17 0.79% (1 \$112,832.40 0.2% (1 \$112,094.60 0.2% (1 \$106,528.34 0.19% (1 \$106,528.34 0.19% (2 \$298,515.62 1.77% (3 \$108,194.41 0.19% (4 \$460,887.74 0.82% (4 \$460,887.74 0.82% (1 \$115,857.97 0.21% (2 \$224,333.56 0.4% (1 \$107,122.95 0.19% (1 \$117,162.35 0.21% (2 \$233,241.37 0.41% (| 1 \$109,294.74 0.19% 0 \$0.00 1 \$111,175.72 0.2% 0 \$0.00 7 \$779,144.97 1.38% 0 \$0.00 1 \$105,733.43 0.19% 0 \$0.00 1 \$120,215.51 0.21% 0 \$0.00 2 \$214,245.36 0.38% 0 \$0.00 2 \$215,657.13 0.38% 0 \$0.00 3 \$322,353.73 0.2% 0 \$0.00 4 \$447,595.17 0.79% 0 \$0.00 4 \$447,595.17 0.79% 0 \$0.00 1 \$112,094.60 0.2% 0 \$0.00 1 \$116,072.49 0.21% 0 \$0.00 1 \$106,528.34 0.19% 0 \$0.00 1 \$108,194.41 0.19% 0 \$0.00 2 \$224,931.94 0.4% 0 \$0.00 4 \$460,887.74 0.82% 0 \$0.00 1 \$115,857.97 0.21% 0 \$0.00 2 \$224,333.56 0.4% 0 | 1 \$109,294.74 0.19% 0 \$0.00 NA 1 \$111,175.72 0.2% 0 \$0.00 NA 7 \$779,144.97 1.38% 0 \$0.00 NA 1 \$105,733.43 0.19% 0 \$0.00 NA 1 \$120,215.51 0.21% 0 \$0.00 NA 2 \$214,245.36 0.38% 0 \$0.00 NA 2 \$215,657.13 0.38% 0 \$0.00 NA 3 \$322,353.73 0.57% 0 \$0.00 NA 4 \$447,595.17 0.79% 0 \$0.00 NA 4 \$447,595.17 0.79% 0 \$0.00 NA 1 \$112,832.40 0.2% 0 \$0.00 NA 1 \$112,094.60 0.2% 0 \$0.00 NA 1 \$106,528.34 0.19% 0 \$0.00 NA 1 \$106,528.34 0.19% 0 \$0.00 NA 1 \$108,194.41 0.19% 0 \$0.00 NA 2 \$224,931.94 0.4% 0 \$0.00 NA 4 \$4 | 1 \$109,294.74 0.19% 0 \$0.00 NA 0 1 \$111,175.72 0.2% 0 \$0.00 NA 0 7 \$779,144.97 1.38% 0 \$0.00 NA 0 1 \$105,733.43 0.19% 0 \$0.00 NA 0 1 \$120,215.51 0.21% 0 \$0.00 NA 0 2 \$214,245.36 0.38% 0 \$0.00 NA 0 2 \$215,657.13 0.38% 0 \$0.00 NA 0 3 \$322,353.73 0.57% 0 \$0.00 NA 0 4 \$447,595.17 0.79% 0 \$0.00 NA 0 1 \$112,832.40 0.2% 0 \$0.00 NA 0 1 \$112,094.60 0.2% 0 \$0.00 NA 0 1 \$116,072.49 0.21% 0 \$0.00 NA 0 1 \$106,528.34 0.19% 0 \$0.00 NA 0 9 \$998,515.62 1.77% 0 \$0.00 NA 0 1 \$108,194.41 0.19% 0 \$0.00 NA 0 2 \$224,931.94 0.4% 0 \$0.00 NA 0 <t< td=""></t<> |

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\$109,837.59

\$0.00

NA 0 \$0.00

SUNTRUST MORTGAGE INC.

| | SUNTRUST MORTGAGE INC. | 1 | \$109,837.59 | 0.2% | U | \$0.00 | INA | $^{+}$ | 7 \$0.00 |
|-----------|--|-----|-----------------|-------|----|--------|---------|--------|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$215,987.89 | 0.38% | 0 | \$0.00 | NA | , C | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$106,203.39 | 0.19% | 0 | \$0.00 | NA | . C | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,598.23 | 0.2% | 0 | \$0.00 | NA | . C | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$68,780.26 | 0.12% | 0 | \$0.00 | NA | . C | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,527.64 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 |
| | TIERONE BANK | 1 | \$113,840.14 | 0.2% | 0 | \$0.00 | NA | 76 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$106,437.98 | | | | | | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$232,703.29 | 0.41% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| | UMPQUA BANK | 1 | \$107,644.68 | | | | NA | 7 (| \$0.00 |
| | UNITED BANK, N.A. | 1 | \$110,200.75 | | ++ | | 1 | _ | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,953.23 | | | | | | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,145.70 | 0.21% | 0 | \$0.00 | NA | , C | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$235,794.48 | 0.42% | 0 | \$0.00 | NA | C | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,679.03 | 0.4% | 0 | \$0.00 | NA | C | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$116,271.67 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | | | 0 | · | | | \$0.00 |
| | Unavailable | 141 | | | | | NA | .0 | \$0.00 |
| Total | | 506 | \$56,320,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QLW7 | ALTRA FEDERAL CREDIT UNION | 1 | \$117,590.34 | 0.86% | 0 | \$0.00 | NA | . c | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,660.84 | 0.85% | 0 | \$0.00 | NA | C | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,682.37 | 0.89% | 0 | \$0.00 | NA | C | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$109,437.85 | 0.8% | 0 | \$0.00 | NA | 76 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$681,167.64 | 4.96% | 0 | \$0.00 | NA | C | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,019,675.22 | 7.42% | 0 | \$0.00 | NA | C | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,197.86 | 0.87% | 0 | \$0.00 | NA | C | \$0.00 |

| | | | | | 1 | 1 | | |
|--|------------|---|--------------|-------|----------|----|---|--------|
| CENTRAL MOR COMPANY | TGAGE | 1 | \$109,612.22 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE DEDICATED CH | , | 2 | \$234,144.20 | 1.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN T COMPANY | RUST | 1 | \$107,629.46 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | ζ | 1 | \$114,744.20 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINA | | 1 | \$117,610.69 | | | | _ | \$0.00 |
| CITIZENS FIRST WHOLESALE M | | 1 | \$115,613.30 | | | | | \$0.00 |
| COMMUNITYON N.A. | | 3 | \$357,874.99 | 2.6% | 0 \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAG COMPANY, LLC | | 1 | \$121,823.41 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FED CREDIT UNION | ERAL | 2 | \$230,491.44 | 1.68% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - I CHANNEL | | 8 | \$919,982.40 | 6.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAI THE MIDWEST | L BANK OF | 2 | \$234,759.53 | 1.71% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL AND LOAN ASS OF LAKEWOOD | SOCIATION | 1 | \$112,040.04 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONA ALASKA | | 1 | \$106,918.72 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONA AND TRUST CO | | 2 | \$225,750.81 | 1.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE B. | | 5 | \$568,851.52 | 4.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT | | 1 | \$112,364.13 | 0.82% | | | | \$0.00 |
| FULTON BANK | | 1 | \$117,860.59 | 0.86% | | 1 | | \$0.00 |
| GARDINER SAV INSTITUTION F | /INGS | 1 | \$107,540.89 | 0.78% | | | | \$0.00 |
| GMAC MORTGA | | 2 | \$227,393.16 | 1.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SA | · | 1 | \$102,611.09 | 0.75% | | | - | \$0.00 |
| HOME FINANCI INC. | | 1 | \$107,523.66 | | | | | \$0.00 |
| HOME SAVINGS | S AND LOAN | 2 | \$220,372.35 | 1.6% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET H | BANK | 1 | \$122,496.04 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NA | | - | | | | | | |
| BANK THE | | 1 | \$109,370.08 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | | 4 | \$458,430.82 | 3.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MOR COMPANY INC. | | 1 | \$117,751.16 | | | | | \$0.00 |
| MID MINNESOT CREDIT UNION | ΓA FEDERAL | 1 | \$118,805.20 | 0.86% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR M | | 2 | \$232,070.31 | 1.69% | 0 \$0.00 | NA | 0 | \$0.00 |
| • | • | | | | - | - | | |

| LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | |
|--|----|----------------|----------|--------|---------|-------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,304.08 | 0.83% 0 | \$0.00 | NA 0 \$ | 60.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$115,965.02 | 0.84% 0 | \$0.00 | NA 0 \$ | 60.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,918.00 | 0.88% | \$0.00 | NA 0 \$ | 60.00 |
| PARK NATIONAL BANK | 1 | \$113,326.77 | 0.82% 0 | \$0.00 | NA 0 \$ | 0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$562,984.16 | 4.1% 0 | \$0.00 | NA 0 \$ | 60.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$224,454.08 | 1.63% 0 | \$0.00 | NA 0 \$ | 60.00 |
| R ~ G MORTGAGE CORPORATION | 1 | \$107,336.32 | 0.78% 0 | \$0.00 | NA 0 \$ | 60.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,316.23 | 0.85% 0 | \$0.00 | NA 0 \$ | 50.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,436.39 | 0.8% | \$0.00 | NA 0 \$ | 0.00 |
| SKY FINANCIAL GROUP | 2 | \$218,045.81 | 1.59% 0 | \$0.00 | NA 0 \$ | 0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,153.38 | 0.87% 0 | \$0.00 | NA 0 \$ | 60.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,468.35 | 0.8% 0 | \$0.00 | NA 0 \$ | 60.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$121,397.36 | 0.88% 0 | \$0.00 | NA 0 \$ | 0.00 |
| THUNDER BANK | 1 | \$113,796.47 | 0.83% 0 | \$0.00 | NA 0 \$ | 0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$117,111.78 | | | | |
| UNITED MORTGAGE COMPANY | 1 | \$121,328.00 | 0.88% 0 | \$0.00 | NA 0 \$ | 60.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,472.17 | 0.88% 0 | \$0.00 | NA 0 \$ | 60.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,719.62 | 0.88% 0 | \$0.00 | NA 0 \$ | 60.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$118,936.39 | 0.87% 0 | \$0.00 | NA 0 \$ | 60.00 |
| WASHINGTON TRUST BANK | 1 | \$120,754.29 | 0.88% 0 | \$0.00 | NA 0 \$ | 00.00 |
| WAUKESHA STATE BANK | 1 | \$113,132.96 | 0.82% 0 | | NA 0 \$ | 0.00 |
| WESCOM CREDIT UNION | 1 | \$114,365.94 | 0.83% 0 | | NA 0 \$ | 00.00 |
| WESTCONSIN CREDIT UNION | 2 | \$228,723.41 | 1.66% 0 | | | |
| WOODLANDS NATIONAL BANK | 1 | \$106,631.97 | 0.78% | \$0.00 | NA 0 \$ | 50.00 |
| Unavailable | 18 | \$2,070,085.89 | 15.05% 0 | \$0.00 | NA 0 \$ | 0.00 |

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| Total | | 120 | \$13,739,013.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----------|-----------------|-------|----|--------|----|------|--------|
| | | <u> </u> | | | 4 | | | Ц | 1 |
| 31412QLX5 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$105,284.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$256,222.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$362,415.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$383,778.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 15 | \$1,805,808.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,088.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$243,307.98 | 0.24% | | \$0.00 | | Ш | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$115,899.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$930,064.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$419,807.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$218,942.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$115,476.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,141.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$358,046.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$358,850.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$113,758.88 | 0.11% | Щ. | \$0.00 | | Ш | \$0.00 |
| | ANCHORBANK SSB | 7 | \$849,952.47 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$917,797.45 | 0.9% | | \$0.00 | | Ш | \$0.00 |
| | AUBURNBANK | 2 | \$246,537.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$666,820.36 | 0.65% | Щ. | \$0.00 | | Н | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$225,174.80 | 0.22% | | \$0.00 | | t t | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,305,778.21 | 1.28% | | \$0.00 | | m | \$0.00 |
| <u> </u> | BANK OF HAWAII | 1 | \$109,514.13 | 0.11% | | \$0.00 | | | \$0.00 |
| <u> </u> | BANK OF MISSISSIPPI | 26 | | 3.01% | | \$0.00 | | | \$0.00 |
| <u> </u> | BANK OF STANLY | 2 | \$240,592.43 | 0.24% | | \$0.00 | | _ | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$118,049.78 | 0.12% | () | \$0.00 | NA | ·()L | \$0.00 |

\$0.00

0.12% 0

\$120,984.00

BAXTER CREDIT UNION

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| BENCHMARK BANK | 1 | \$123,112.95 | 0.12% | \$0.00 | NA | V 0 | \$0.00 |
|---|----|----------------|---------|--------|------|------------|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,639,327.41 | 2.58% | \$0.00 |) NA | 7 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,539,410.86 | 1.51% (| \$0.00 | NA | 7 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$125,927.83 | 0.12% | \$0.00 | NA | v 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$131,528.65 | 0.13% | \$0.00 | NA | 7 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$343,425.22 | 0.34% | \$0.00 | NA | 7 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$245,154.98 | 0.24% | \$0.00 | NA | v 0 | \$0.00 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$116,463.00 | 0.11% | \$0.00 | NA | 7 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,470.13 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$221,134.83 | 0.22% | \$0.00 | NA | v 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$125,200.20 | 0.12% | \$0.00 | NA | 7 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$117,831.96 | 0.12% | \$0.00 | NA | 7 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$238,127.83 | 0.23% | \$0.00 | NA | 7 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,336.93 | 0.12% | \$0.00 | NA | v 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$117,851.06 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$348,491.44 | 0.34% | \$0.00 | NA | 7 0 | \$0.00 |
| CITIZENS BANK FSB | 1 | \$77,278.51 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$115,915.73 | 0.11% | \$0.00 | NA | 7 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$93,628.09 | 0.09% | \$0.00 | NA | v 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$104,911.80 | 0.1% | \$0.00 | NA | v 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$121,910.39 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$115,450.11 | 0.11% | \$0.00 | NA | 7 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,557.21 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$208,513.26 | 0.2% | \$0.00 | NA | 7 0 | \$0.00 |
| COAST BANK OF FLORIDA | 1 | \$99,455.60 | 0.1% | \$0.00 | NA | 7 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,885.72 | 0.12% | \$0.00 | NA | 7 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA | 4 | \$473,635.08 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| | | | • | | | - | |

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COLUMBIA RIVER | | | | | | | |

| COLUMBIA RIVER MORTGAGE GROUP | | | | | | |
|---|---|--------------|---------|--------|----|----------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,599.63 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$116,415.85 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY CREDIT UNION | 8 | \$957,301.95 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 |
| CORTRUST BANK | 1 | \$108,312.19 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$114,008.66 | 0.11% 0 | \$0.00 | NA | 0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$929,723.22 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$236,107.98 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF THE PACIFIC | 1 | \$116,463.48 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$118,358.97 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$125,572.81 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 1 | \$118,359.50 | 0.12% 0 | \$0.00 | | 0 \$0.00 |
| DENALI STATE BANK | 1 | \$115,965.26 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$22,052.90 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$363,866.55 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$33,277.79 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$117,671.20 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$117,807.78 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,865.50 | 0.24% 0 | \$0.00 | | 0 \$0.00 |
| EAST WEST BANK | 2 | \$245,225.80 | 0.24% 0 | \$0.00 | | 0 \$0.00 |
| ENVISION CREDIT UNION | 2 | \$233,008.94 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$121,925.66 | 0.12% 0 | \$0.00 | | 0 \$0.00 |
| EVERTRUST BANK | 1 | \$103,046.41 | 0.1% 0 | \$0.00 | | 0 \$0.00 |
| EXTRACO MORTGAGE | 7 | \$841,711.41 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$117,253.06 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$131,503.14 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| FAMILY SAVINGS BANK FSB | 1 | \$124,748.71 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |

| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$126,312.61 | 0.12%(| \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$108,154.43 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$72,339.63 | 0.07% (| \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,137.13 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY HOMESTEAD ASSOCIATION | 1 | \$123,998.75 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,175.24 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$107,746.45 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,459.33 | | · | | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$119,481.98 | t t | | | 0 \$0.0 |
| FIRST COUNTY BANK | 1 | \$125,335.20 | 0.12% (| \$0.00 | NA | 0 \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$126,681.56 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK | 1 | \$116,841.23 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$111,790.10 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$115,391.81 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$121,880.13 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$121,959.90 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | | \$112,172.15 | | 1 | | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 10 | \$1,178,600.81 | 1.15% (| \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$450,798.86 | | | | 0 \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$987,587.98 | 0.97% (| \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,196,854.43 | 2.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 5 | \$600,225.37 | | · · | | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$117,353.73 | 0.11% (| \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$263,034.91 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$217,254.93 | | | | 0 \$0.0 |
| | 1 | \$82,028.91 | 0.08% | \$0.00 | NA | 0 \$0.0 |

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| FIRST NATIONAL BANK OF CARMI | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| FIRST NATIONAL BANK OF NAPLES | 1 | \$103,736.47 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$122,068.93 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$109,303.51 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,621.29 | | | | | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,436,576.92 | 1.41% | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$92,996.60 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$313,614.33 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$118,498.08 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$113,291.21 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$116,920.57 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$231,228.88 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$243,784.06 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$366,615.01 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$108,268.41 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 4 | \$469,435.07 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,561.17 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$342,992.68 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$233,806.19 | | | | _ | \$0.00 |
| HARRINGTON BANK, FSB | 1 | \$106,682.20 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$109,666.43 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$120,372.90 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 7 | \$824,504.82 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$234,636.54 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,586.05 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$453,986.42 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$227,000.63 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$118,706.45 | 0.12% | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$46,907.44 | 0.05% | \$0.00 | NA | \$0.00 |
|---|---|---|---|---|---|
| 1 | \$92,075.12 | 0.09% | 0 \$0.00 | NA (| \$0.00 |
| 2 | · · | 1 | | † | \$0.00 |
| 1 | \$120,276.36 | | | | \$0.00 |
| 6 | \$713,202.58 | 0.7% | \$0.00 | NA | \$0.00 |
| 1 | \$121,151.83 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$135,962.62 | 0.13% | \$0.00 | NA | \$0.00 |
| 2 | \$232,987.98 | 0.23% | \$0.00 | NA | \$0.00 |
| 1 | \$131,845.02 | 0.13% | \$0.00 | NA | \$0.00 |
| 9 | \$1,021,612.95 | 1% (| \$0.00 | NA | \$0.00 |
| 1 | \$115,018.82 | | | | \$0.00 |
| 2 | \$223,886.49 | 0.22% | 0 \$0.00 | NA (| \$0.00 |
| 1 | \$128,324.45 | 0.13% | \$0.00 | NA | \$0.00 |
| 2 | \$229,122.75 | | · | | \$0.00 |
| 2 | \$248,748.01 | 0.24% | 0 \$0.00 | NA (| \$0.00 |
| 2 | \$245,992.79 | 0.24% | \$0.00 | | \$0.00 |
| 1 | \$126,619.22 | 0.12% | 0 \$0.00 | NA (| \$0.00 |
| 1 | \$118,467.37 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$105,897.78 | 0.1% | \$0.00 | NA | \$0.00 |
| 6 | \$701,443.61 | 0.69% | \$0.00 | NA | \$0.00 |
| 1 | \$118,888.52 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$106,372.83 | 0.1% | \$0.00 | NA | \$0.00 |
| 1 | \$114,659.12 | | | | \$0.00 |
| 1 | \$101,130.35 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| 6 | \$691,399.34 | 0.68% | \$0.00 | NA | \$0.00 |
| 1 | \$114,921.73 | | · | | \$0.00 |
| 1 | \$122,068.93 | 0.12% | 00.00 | NA | \$0.00 |
| | 1 6 1 1 1 6 1 1 1 6 1 1 1 1 6 1 1 1 1 1 | 1 \$92,075.12 2 \$219,211.96 1 \$120,276.36 6 \$713,202.58 1 \$121,151.83 1 \$135,962.62 2 \$232,987.98 1 \$131,845.02 9 \$1,021,612.95 1 \$115,018.82 2 \$223,886.49 1 \$128,324.45 2 \$229,122.75 2 \$248,748.01 2 \$245,992.79 1 \$126,619.22 1 \$118,467.37 1 \$105,897.78 6 \$701,443.61 1 \$118,888.52 1 \$106,372.83 1 \$101,130.35 6 \$691,399.34 1 \$114,921.73 | 1 \$92,075.12 0.09% 2 \$219,211.96 0.21% 1 \$120,276.36 0.12% 6 \$713,202.58 0.7% 1 \$121,151.83 0.12% 1 \$135,962.62 0.13% 2 \$232,987.98 0.23% 1 \$131,845.02 0.13% 9 \$1,021,612.95 1% 1 \$115,018.82 0.11% 2 \$223,886.49 0.22% 1 \$128,324.45 0.13% 2 \$229,122.75 0.22% 2 \$248,748.01 0.24% 2 \$245,992.79 0.24% 1 \$1126,619.22 0.12% 1 \$105,897.78 0.1% 6 \$701,443.61 0.69% 1 \$106,372.83 0.1% 1 \$106,372.83 0.1% 1 \$101,130.35 0.1% 6 \$691,399.34 0.68% 1 \$114,921.73 0.11% 6 \$691,399.34 0.68% | 1 \$92,075.12 0.09% 0 \$0.00 2 \$219,211.96 0.21% 0 \$0.00 1 \$120,276.36 0.12% 0 \$0.00 6 \$713,202.58 0.7% 0 \$0.00 1 \$121,151.83 0.12% 0 \$0.00 1 \$135,962.62 0.13% 0 \$0.00 2 \$232,987.98 0.23% 0 \$0.00 1 \$131,845.02 0.13% 0 \$0.00 2 \$232,987.98 0.23% 0 \$0.00 3 \$1,021,612.95 1% 0 \$0.00 4 \$115,018.82 0.11% 0 \$0.00 2 \$223,886.49 0.22% 0 \$0.00 2 \$223,886.49 0.22% 0 \$0.00 2 \$2248,748.01 0.24% 0 \$0.00 2 \$248,748.01 0.24% 0 \$0.00 2 \$248,748.01 0.24% 0 \$0.00 1 \$1126,619.22 0.12% 0 \$0.00 1 \$105,897.78 0.12% 0 | 1 \$92,075.12 0.09% 0 \$0.00 NA 2 \$219,211.96 0.21% 0 \$0.00 NA 1 \$120,276.36 0.12% 0 \$0.00 NA 6 \$713,202.58 0.7% 0 \$0.00 NA 1 \$121,151.83 0.12% 0 \$0.00 NA 1 \$135,962.62 0.13% 0 \$0.00 NA 2 \$232,987.98 0.23% 0 \$0.00 NA 1 \$131,845.02 0.13% 0 \$0.00 NA 9 \$1,021,612.95 1% 0 \$0.00 NA 1 \$115,018.82 0.11% 0 \$0.00 NA 2 \$223,886.49 0.22% 0 \$0.00 NA 2 \$229,122.75 0.22% 0 \$0.00 NA 2 \$248,748.01 0.24% 0 \$0.00 NA 2 \$245,992.79 0.24% 0 \$0.00 NA 1 \$118,467.37 0.12% 0 \$0.00 NA 2 |

| MERRILL MERCHANTS BANK | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| MIAMI COUNTY NATIONAL BANK | 3 | \$384,618.06 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 8 | \$910,823.10 | 0.89% 0 | \$0.00 | | | \$0.00 |
| MID-STATE BANK | 1 | \$134,373.34 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$91,878.37 | 0.09% 0 | \$0.00 | | | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$135,478.03 | 0.13% 0 | \$0.00 | | | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$334,061.81 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 4 | \$502,056.43 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,963.42 | 0.12% 0 | \$0.00 | | Щ | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$360,363.43 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$237,811.31 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$196,436.59 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$237,028.21 | 0.23% 0 | \$0.00 | | Щ | \$0.00 |
| MUTUAL SAVINGS BANK | 4 | \$498,925.81 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,489.10 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,818.42 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 2 | \$226,810.51 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,900.56 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$241,322.83 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,677.60 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,997.74 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$120,113.96 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$120,540.93 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 2 | \$244,126.30 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$103,116.90 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$566,554.25 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |

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| PENTAGON FEDERAL CREDIT UNION 18 \$2,136,987.17 2.09% 0 \$0.00 NA 0 \$0 PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PHH MORTGAGE SERVICES CORPORATION 19 \$2,221,844.29 2.17% 0 \$0.00 NA 0 \$0 NA 0 \$0 | 60.00 60.00 |
|--|----------------|
| SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PHH MORTGAGE SERVICES CORPORATION 1 \$124,360.48 0.12% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | 60.00 60.00 |
| CORPORATION 19 \$2,221,844.29 2.17% 0 \$0.00 NA 0 \$0 | 60.00 |
| DNG DANK NATIONAL | |
| PNC BANK, NATIONAL 1 \$120,523.38 0.12% 0 \$0.00 NA 0 \$0 | 0.00 |
| POLICE AND FIRE FEDERAL 1 \$111,218.95 0.11% 0 \$0.00 NA 0 \$0 | U.U(|
| PORT WASHINGTON STATE 1 \$125,121.15 0.12% 0 \$0.00 NA 0 \$0 | 0.00 |
| PREMIER MEMBERS 1 \$122,136.31 0.12% 0 \$0.00 NA 0 \$0 | 0.00 |
| PRIMEWEST MORTGAGE 6 \$709,104.25 0.69% 0 \$0.00 NA 0 \$0 | 0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,841,526.60 2.78% 0 \$0.00 NA 0 \$0 | 0.00 |
| PUBLIC SERVICE SEMPLOYEES CREDIT UNION 3 \$237,400.55 0.23% 0 \$0.00 NA 0 \$0 | |
| QUAKER CITY BANK 4 \$421,373.50 0.41% 0 \$0.00 NA 0 \$0 | 0.00 |
| ROCKY MOUNTAIN | 0.00 |
| S&T BANK 1 \$107,934.22 0.11% 0 \$0.00 NA 0 \$0 | 0.00 |
| SABINE STATE BANK AND TRUST COMPANY 1 \$112,853.38 0.11% 0 \$0.00 NA 0 \$0 | 0.00 |
| SAVINGS BANK OF 2 \$196,653.00 0.19% 0 \$0.00 NA 0 \$0 | 0.00 |
| SBC MORTGAGE, LLC 1 \$122,296.11 0.12% 0 \$0.00 NA 0 \$0 | 0.00 |
| SEATTLE MORTGAGE 4 \$428,527.88 0.42% 0 \$0.00 NA 0 \$0 | 0.00 |
| SEATTLE SAVINGS BANK 13 \$1,473,681.09 1.44% 0 \$0.00 NA 0 \$0 | 0.00 |
| SECURITY MORTGAGE 3 \$364,856.41 0.36% 0 \$0.00 NA 0 \$0 | 0.00 |
| SELF HELP VENTURES 1 \$109,576.93 0.11% 0 \$0.00 NA 0 \$0 | |
| SHREWSBURY STATE BANK 1 \$108,111.92 0.11% 0 \$0.00 NA 0 \$0 | 0.00 |
| SILVER STATE SCHOOLS 1 \$114,589.07 0.11% 0 \$0.00 NA 0 \$0 | |
| SKY FINANCIAL GROUP 6 \$699,488.70 0.68% 0 \$0.00 NA 0 \$0 | 0.00 |
| SOUTHERN COMMERCIAL 1 \$123,079.73 0.12% 0 \$0.00 NA 0 \$0 | 0.00 |
| SPACE COAST CREDIT UNION 5 \$537,908.35 0.53% 0 \$0.00 NA 0 \$0 | |
| ST. ANNES CREDIT UNION 2 \$246,251.42 0.24% 0 \$0.00 NA 0 \$0 | 0.00 |
| ST. FRANCIS BANK FSB 6 \$688,953.80 0.67% 0 \$0.00 NA 0 \$0 | 0.00 |

| _ | , | | | | | | | |
|---|--|----|----------------|---------|--------|----|-------|------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,822.04 | 0.1% 0 | \$0.00 | NA | 0\$0 | 00. |
| | ST. MARYS BANK | 2 | \$238,999.27 | 0.23% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$452,127.89 | | \$0.00 | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$359,608.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$485,391.60 | 0.47% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$122,085.50 | 0.12% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,721.81 | 0.11% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$249,903.14 | 0.24% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 35 | \$4,189,628.24 | 4.1% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$606,611.03 | 0.59% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$193,564.38 | 0.19% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$423,650.39 | 0.41% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$118,420.13 | 0.12% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$615,121.47 | 0.6% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | TEXAS BANK | 5 | \$558,652.34 | 0.55% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$121,183.40 | 0.12% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$209,603.91 | 0.21% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$371,160.37 | 0.36% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$113,893.82 | 0.11% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$105,853.91 | 0.1% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$166,144.51 | 0.16% 0 | | | | |
| | TINKER CREDIT UNION | 1 | \$113,305.92 | 0.11% 0 | \$0.00 | NA | 0 \$0 | .00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$443,098.23 | 0.43% 0 | | | | |
| | TRAVIS CREDIT UNION | 1 | \$127,037.76 | 0.12% 0 | \$0.00 | NA | _ | |
| | U. S. MORTGAGE CORP. | 1 | \$118,671.99 | 0.12% 0 | | NA | _ | |
| | UNION BANK | 2 | \$244,705.43 | 0.24% 0 | | NA | _ | |
| | UNION PLANTERS BANK NA | 1 | \$116,323.54 | 0.11% 0 | \$0.00 | NA | 0 \$0 | .00 |

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| | 1 | 1 | · • | | | | | |
|---|---|--|--|----------------------|--|--|---|--|
| UNIONBANK | 3 | | 1 | | | | | |
| UNITED BANK OF UNION | 1 | \$118,113.20 | 0.12% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| UNITED COOPERATIVE BANK | 1 | \$108,384.85 | 0.11% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$205,255.61 | 0.2% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 1 | \$112,344.68 | 0.11% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$101,450.14 | 0.1% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$124,178.47 | 0.12% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| VAN WERT NATIONAL BANK | 1 | \$101,935.68 | 0.1% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| EMPLOYEES CREDIT UNION | 1 | \$116,154.55 | 0.11% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| EMPLOYEES CREDIT UNION | 3 | \$362,844.22 | 0.35% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| WELLS FARGO HOME MORTGAGE, INC. | 1 | · | | · | | | Ш | |
| | 1 | | 1 | | | | | |
| • | 3 | \$367,664.25 | 0.36% | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| WESTMINSTER MORTGAGE CORPORATION | 2 | \$233,477.71 | | | | | Ш | |
| WHITNEY NATIONAL BANK | 1 | \$113,706.06 | 0.11% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| WILMINGTON TRUST COMPANY | 3 | \$362,216.87 | 0.35% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| WINCHESTER SAVINGS BANK | 1 | \$111,607.82 | 0.11% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| WORKERS CREDIT UNION | 1 | \$99,656.92 | 0.1% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| WORLD SAVINGS BANK | 19 | \$2,059,951.14 | 2.02% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$704,899.74 | 0.69% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| Unavailable | 118 | \$13,758,490.66 | 13.51% | 0 \$ | 00.00 | NA | 0 | \$0.0 |
| | 884 | \$102,213,963.24 | 100% | 0 \$ | 0.00 | | 0 | \$0.0 |
| 1ST TRUST BANK FOR SAVINGS | 1 | \$141,184.71 | 0.16% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,141.14 | 0.16% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CREDIT UNION | 2 | \$270,412.78 | 0.31% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL | 5 | \$665,909.44 | 0.75% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| ALLEGIANCE CREDIT | 1 | \$141,594.75 | 0.16% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| | 1 | \$129,953.53 | 0.15% | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| | 1 | | | | | | _ | |
| | UNITED BANK OF UNION UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | UNITED BANK OF UNION UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK 19 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 118 187 ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK 1 | UNITED BANK OF UNION UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK UNITED MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WEOKIE CREDIT UNION WILMINGTON TRUST CORPORATION WHITNEY NATIONAL BANK UNITED MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILEY UNION ALLEGIANCE CREDIT UNION ALLEGIANCE BANK 1 \$129,953.53 | UNITED BANK OF UNION | UNITED BANK OF UNION 1 \$118,113.20 0.12% 0 \$\$ UNITED COOPERATIVE 1 \$108,384.85 0.11% 0 \$\$ BANK UNITED FINANCIAL 2 \$205,255.61 0.2% 0 \$\$ UNITED FINANCIAL 3 \$112,344.68 0.11% 0 \$\$ COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$124,178.47 0.12% 0 \$\$ VAN WERT NATIONAL BANK 1 \$101,935.68 0.1% 0 \$\$ VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION 1 \$116,368.38 0.11% 0 \$\$ WESCOM CREDIT UNION 1 \$115,226.65 0.11% 0 \$\$ WESCOM CREDIT UNION 3 \$362,844.22 0.35% 0 \$\$ WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK 1 \$113,706.06 0.11% 0 \$\$ WILMINGTON TRUST COMPANY 3 \$362,216.87 0.35% 0 \$\$ WILMINGTON TRUST COMPANY 3 \$362,216.87 0.35% 0 \$\$ UNITED ROW OF THE WASHINGS BANK 1 \$111,607.82 0.11% 0 \$\$ WORLD SAVINGS BANK 19 \$2,059,951.14 2.02% 0 \$\$ VAN WERT NATIONAL BANK 1 \$13,758,490.66 13.51% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$139,141.14 0.16% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$139,141.14 0.16% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$139,141.14 0.16% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$139,141.14 0.16% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$270,412.78 0.31% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$270,412.78 0.31% 0 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 3 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$\$ SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION 5 \$\$ SAVINGS 5 | UNITED BANK OF UNION UNITED COOPERATIVE BANK UNITED COOPERATIVE BANK UNITED FINANCIAL BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK UVERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WHITNEY NATIONAL BANK UNITED MORTGAGE 1 \$112,344.68 0.11% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | UNITED BANK OF UNION UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. 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| ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| ALPINE BANK OF ILLINOIS | 2 | \$254,373.45 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$126,849.31 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$506,453.98 | 0.57% | \$0.00 | | Ш | \$0.00 |
| AMEGY MORTGAGE | 2 | \$274,599.15 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$785,009.46 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,605.45 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$118,513.56 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,655.19 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$137,951.03 | 0.16% | \$0.00 | | _ | \$0.00 |
| ASSOCIATED BANK, NA | 19 | \$2,440,776.28 | 2.76% (| \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 1 | \$118,839.20 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,207,415.09 | 1.36% (| \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$133,744.79 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$134,315.70 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$531,823.65 | 0.6% | \$0.00 | NA | O | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$123,172.25 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$125,159.35 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$131,449.44 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$140,749.41 | 0.16% | \$0.00 | | _ | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$134,834.89 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,425.59 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$119,696.65 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$126,160.82 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$263,857.60 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,167,866.21 | 1.32% | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$120,535.69 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, | 24 | \$3,158,050.53 | 3.57% | \$0.00 | NA | 0 | \$0.00 |
| • | • | • | - | | - | - | |

| LLC | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$417,459.60 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 4 | \$516,365.71 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$138,331.99 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$124,707.12 | 0.14% | | | | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$129,437.18 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$135,986.74 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,868.73 | 0.14% | | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$131,832.08 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$115,235.53 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$264,761.77 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$379,304.98 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,410.52 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,405.44 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$138,540.69 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$127,169.06 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$140,072.12 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,371.04 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$138,656.52 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$270,337.43 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$133,059.21 | 0.15% | | | _ | \$0.00 |
| EAST WEST BANK | 1 | \$135,456.03 | 0.15% | | | | \$0.00 |
| EASTERN BANK | 1 | \$129,090.95 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 3 | \$379,300.39 | 0.43% | | | | \$0.00 |
| EVERBANK | 1 | \$129,388.85 | | _ | | - | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$120,398.88 | 0.14% | | | | \$0.00 |
| FAA CREDIT UNION | 2 | \$252,243.89 | 0.28% | | | | \$0.00 |
| FAR WEST BANK | 1 | \$117,299.27 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,291,544.45 | 1.46% | | | | \$0.00 |
| FIFTH THIRD BANK | 20 | \$2,581,054.75 | 2.92% | | | | \$0.00 |
| | 2 | \$262,973.34 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST AMERICAN CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|---------|--------|
| FIRST BANK | 1 | \$135,176.09 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$266,289.29 | 0.3% 0 | \$0.00 | NA 0 | 60.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | \$126,613.58 | 0.14% 0 | \$0.00 | NA 0 \$ | \$0.00 |
| FIRST FEDERAL CAPITAL BANK | 1 | \$134,691.66 | 0.15% 0 | \$0.00 | NA 0 | 60.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$65,818.85 | 0.07% 0 | \$0.00 | NA 0 | 60.00 |
| FIRST FINANCIAL BANK | 5 | \$654,249.54 | 0.74% 0 | \$0.00 | NA 0 \$ | 00.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$128,658.75 | 0.15% 0 | \$0.00 | NA 0 | 60.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,250,625.78 | 3.67% 0 | \$0.00 | NA 0 | 80.00 |
| FIRST INTERSTATE BANK | 1 | \$93,577.06 | 0.11% 0 | \$0.00 | NA 0 \$ | 80.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$912,817.03 | 1.03% 0 | \$0.00 | NA 0 \$ | 80.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$274,295.37 | 0.31% 0 | \$0.00 | NA 0 | 60.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$126,115.17 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$908,986.09 | 1.03% 0 | \$0.00 | NA 0 \$ | 80.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,461.48 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| FIRST PLACE BANK | 16 | \$2,080,591.35 | 2.35% 0 | \$0.00 | NA 0 \$ | 50.00 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$130,483.92 | 0.15% 0 | | | |
| FIRSTBANK PUERTO RICO | 2 | \$263,695.30 | 0.3% 0 | \$0.00 | NA 0 \$ | 50.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$512,768.74 | 0.58% 0 | \$0.00 | NA 0 \$ | 60.00 |
| FLORIDA CREDIT UNION | 1 | \$122,580.86 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$124,198.10 | 0.14% 0 | \$0.00 | NA 0 \$ | 60.00 |
| FREMONT BANK | 1 | \$116,047.53 | 0.13% 0 | \$0.00 | NA 0 \$ | 50.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$134,876.00 | 0.15% | \$0.00 | NA 0 | 60.00 |
| GECU | 2 | \$253,521.25 | 0.29% 0 | \$0.00 | NA 0 \$ | 50.00 |
| GMAC MORTGAGE CORPORATION | 12 | \$1,556,134.53 | 1.76% 0 | \$0.00 | NA 0 \$ | 50.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,681.02 | 0.15% 0 | \$0.00 | NA 0 \$ | 60.00 |
| | 2 | \$273,126.20 | 0.31% 0 | \$0.00 | NA 0 \$ | 50.00 |

| 1 | \$137,014.13 | 5 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
|------|--------------|--|--|--|--|---|
| 2 | \$274,165.9 | 1 0.31% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$141,995.8 | 0.16% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| L 1 | \$136,128.92 | 2 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| ER 2 | \$274,649.69 | 9 0.31% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AN 5 | \$647,865.4 | 0.73% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| OF 2 | \$241,942.30 | 6 0.27% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$120,567.08 | 8 0.14% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 2 | \$264,637.32 | | · · | NA | 0 \$0 | 0.00 |
| 4 | \$530,010.6 | 1 0.6% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| ON 2 | \$281,334.90 | | | NA | 0 \$0 | 0.00 |
| 1 | | | 0 \$0.00 | | _ | |
| GE 2 | | | 0 \$0.00 | | | |
| 2 | \$275,256.30 | 6 0.31% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | | | | | | |
| 1 | \$136,803.19 | 9 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$136,136.50 | 6 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$142,839.94 | 4 0.16% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 2 | \$263,777.50 | 0.3% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 3 | \$378,067.13 | 5 0.43% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 5 | \$675,026.99 | 9 0.76% (| \$0.00 | NA | 0 \$0 | 0.00 |
| 4 | \$501,124.70 | 6 0.57% | \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$135,688.54 | 4 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| ES 1 | \$133,525.80 | 0.15% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| 1 | \$112,223.74 | 4 0.13% | \$0.00 | NA | 0 \$0 | 0.00 |
| | 1 1 | 2 \$274,165.9 1 \$141,995.8 L 1 \$136,128.92 ER 2 \$274,649.69 AN 5 \$647,865.4 DF 2 \$241,942.30 1 \$120,567.00 2 \$264,637.32 3 \$250,459.44 5 \$275,256.30 1 \$136,803.19 | 2 \$274,165.91 0.31% 0.16% 1 \$136,128.92 0.15% 0.16% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0. | 2 \$274,165.91 0.31% 0 \$0.000 1 \$141,995.81 0.16% 0 \$0.000 3R 2 \$274,649.69 0.31% 0 \$0.000 AN 5 \$647,865.41 0.73% 0 \$0.000 1 \$120,567.08 0.14% 0 \$0.000 2 \$264,637.32 0.3% 0 \$0.000 2 \$281,334.96 0.32% 0 \$0.000 1 \$143,544.88 0.16% 0 \$0.000 1 \$143,544.88 0.16% 0 \$0.000 2 \$250,459.44 0.28% 0 \$0.000 1 \$121,123.95 0.14% 0 \$0.000 1 \$136,803.19 0.15% 0 \$0.000 1 \$142,839.94 0.16% 0 \$0.000 2 \$263,777.50 0.3% 0 \$0.000 3 \$378,067.15 0.43% 0 \$0.000 4 \$501,124.76 0.57% 0 \$0.000 1 \$135,688.54 0.15% 0 \$0.000 2 \$133,525.80 0.15% 0 \$0.000 | 2 \$274,165.91 0.31% 0 \$0.00 NA 1 \$141,995.81 0.16% 0 \$0.00 NA 1 \$136,128.92 0.15% 0 \$0.00 NA 2 \$274,649.69 0.31% 0 \$0.00 NA 3 \$241,942.36 0.27% 0 \$0.00 NA 2 \$264,637.32 0.3% 0 \$0.00 NA 3 \$250,459.44 0.28% 0 \$0.00 NA 3 \$275,256.36 0.31% 0 \$0.00 NA 1 \$136,136.56 0.15% 0 \$0.00 NA 1 \$136,136.56 0.15% 0 \$0.00 NA 2 \$263,777.50 0.3% 0 \$0.00 NA 3 \$378,067.15 0.43% 0 \$0.00 NA 4 \$501,124.76 0.57% 0 \$0.00 NA 2 \$135,688.54 0.15% 0 \$0.00 NA 3 \$135,688.54 0.15% 0 \$0.00 NA | 2 \$274,165.91 0.31% 0 \$0.00 NA 0 \$0.00 1 \$141,995.81 0.16% 0 \$0.00 NA 0 \$0.00 IL 1 \$136,128.92 0.15% 0 \$0.00 NA 0 \$0.00 IN 5 \$647,865.41 0.73% 0 \$0.00 NA 0 \$0.00 IN 5 \$647,865.41 0.73% 0 \$0.00 NA 0 \$0.00 II \$120,567.08 0.14% 0 \$0.00 NA 0 \$0.00 II \$120,567.08 0.14% 0 \$0.00 NA 0 \$0.00 II \$120,567.08 0.14% 0 \$0.00 NA 0 \$0.00 II \$130,010.61 0.6% 0 \$0.00 NA 0 \$0.00 II \$143,544.88 0.16% 0 \$0.00 NA 0 \$0.00 II \$143,544.88 0.16% 0 \$0.00 NA 0 \$0.00 II \$121,123.95 0.14% 0 \$0.00 NA 0 \$0.00 II \$136,803.19 0.15% 0 \$0.00 NA 0 \$0.00 II \$135,688.54 0.15% 0 \$0.00 NA 0 \$0.00 II \$135,688.54 0.15% 0 \$0.00 NA 0 \$0.00 II \$133,525.80 0.15% 0 \$0.00 NA 0 \$0.00 |

| | MISSOURI CREDIT UNION | 1 | \$125,913.09 | 0.14% | \$0.00 | NA (| \$0.00 |
|---|-------------------------|-----|----------------|----------|--------------|-------|---------|
| | MORTGAGE CENTER, LLC | 1 | \$141,368.17 | 0.16% | \$0.00 | NA (| \$0.00 |
| | NATIONAL CITY | 12 | ¢1 (24 440 50 | 1 050/ 1 | ¢117.754.07 | NIA (| φο οο |
| | MORTGAGE COMPANY | 13 | \$1,634,440.59 | 1.85% | \$117,754.07 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | | | | | | |
| | MORTGAGE COMPANY - | 12 | \$1,544,376.42 | 1.74% | \$0.00 | NA (| \$0.00 |
| | DEDICATED CHANNEL | | | | | | |
| | NEIGHBORHOOD FINANCE | 1 | ¢121 446 41 | 0.150/ | \$0.00 | NIA (| φο οο |
| | CORP. | 1 | \$131,446.41 | 0.15% | \$0.00 | NA | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$260,741.54 | 0.29% | \$0.00 | NA (| \$0.00 |
| | NEW SOUTH FEDERAL | 1 | \$510,952.49 | 0.58% | \$0.00 | NI A | \$0.00 |
| | SAVINGS BANK | 4 | \$310,932.49 | 0.38% | \$0.00 | NAC | 130.00 |
| | NORTHERN OHIO | 0 | ¢1 026 722 56 | 1 170/ 0 | \$0.00 | NIA (| \$0.00 |
| | INVESTMENT COMPANY | 8 | \$1,036,733.56 | 1.17% | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL | 1 | ¢127 922 47 | 0.1407.0 | \$0.00 | NIA (| \$0.00 |
| | CREDIT UNION | 1 | \$127,823.47 | 0.14% | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN | 1 | ¢124 000 22 | 0.150/ | \$0.00 | NI A | φο οο |
| | MORTGAGE COMPANY | 1 | \$134,909.22 | 0.15% | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING | 1 | ¢127 060 29 | 0.14% (| \$0.00 | NI A | 00 00 |
| | COMPANY | 1 | \$127,060.38 | 0.14% | \$0.00 | NA | \$0.00 |
| | OLD SECOND MORTGAGE | 2 | ¢272 270 56 | 0.4207.0 | \$0.00 | NI A | 1 ¢0 00 |
| | COMPANY | 3 | \$372,379.56 | 0.42% | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON | 2 | ¢257 441 90 | 0.2007 | \$0.00 | NIA (| \$0.00 |
| | FINANCIAL | 2 | \$257,441.80 | 0.29% | \$0.00 | NA | \$0.00 |
| | OPTEUM FINANCIAL | 1 | ¢127 646 41 | 0.14% | \$0.00 | NI A | \$0.00 |
| | SERVICES, LLC | 1 | \$127,646.41 | 0.14% | \$0.00 | NAC | 130.00 |
| | ORNL FEDERAL CREDIT | 1 | \$508,750.08 | 0.57% | \$0.00 | NI A | \$0.00 |
| | UNION | 4 | \$308,730.08 | 0.37% | \$0.00 | NAC | 130.00 |
| | PENINSULA MORTGAGE | 1 | ¢122 094 00 | 0.15% | \$0.00 | NI A | \$0.00 |
| | BANKERS CORPORATION | 1 | \$132,084.90 | 0.13% | \$0.00 | NAC | 130.00 |
| | PENNSYLVANIA STATE | 1 | ¢114 772 00 | 0.1207 | \$0.00 | NI A | 00.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$114,772.00 | 0.13% | \$0.00 | NAC | \$0.00 |
| | PENTAGON FEDERAL | 1 | ¢125 025 96 | 0.1407.0 | \$0.00 | NI A | \$0.00 |
| | CREDIT UNION | 1 | \$125,025.86 | 0.14% | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL | 2 | ¢270 526 46 | 0.43% | \$0.00 | NI A | \$0.00 |
| | ASSOCIATION | 3 | \$379,536.46 | 0.43% | \$0.00 | NAC | 130.00 |
| | PHH MORTGAGE | 2 | \$220,664,66 | 0.2707.0 | \$0.00 | NI A | 1 ¢0 00 |
| | CORPORATION | 2 | \$239,664.66 | 0.27% | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,257.96 | 0.14% | \$0.00 | NA (| \$0.00 |
| | POLICE AND FIRE FEDERAL | 12 | ¢1 720 100 50 | 1 050/ 0 | \$0.00 | NIA | 00.00 |
| | CREDIT UNION | 13 | \$1,728,108.59 | 1.95% | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL | 1 | ¢140 202 59 | 0.160/0 | \$0.00 | NIA | 00.00 |
| | CREDIT UNION | 1 | \$140,293.58 | 0.16% | \$0.00 | NA (| \$0.00 |
| | PRIMARY MORTGAGE | | ¢200 205 07 | 0.2207 | \$0.00 | NT A | 1 ¢0 00 |
| | CORPORATION | 2 | \$280,305.87 | 0.32% | \$0.00 | NA (| \$0.00 |
| | PRIMEWEST MORTGAGE | | \$744.542.40 | 0.0407 | \$0.00 | NT A | 1 ¢0 00 |
| | CORPORATION | 6 | \$744,543.49 | 0.84% | \$0.00 | NA (| \$0.00 |
| | | 2 | \$261,179.59 | 0.3% | \$0.00 | NA (| \$0.00 |
| 1 | | ı l | l | ı | 1 | | I |

| PROFESSIONAL FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,973.87 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| R-G CROWN BANK | 2 | \$258,623.30 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS | | | | · | | |
| FEDERAL CREDIT UNION | 3 | \$402,804.64 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$138,910.80 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$132,876.80 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$532,203.55 | 0.6% 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,964.96 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,214.23 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$125,190.02 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$140,390.26 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP | 8 | \$1,069,096.63 | 1.21% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$288,578.32 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$140,043.88 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$137,860.42 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$125,639.02 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$274,821.21 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$129,690.50 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,525.61 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$126,162.03 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$137,414.69 | 0.16% 0 | 1 | | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$280,462.52 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$400,280.26 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$401,405.53 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| TCSB MORTGAGE CORPORATION | 1 | \$135,124.11 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$143,884.89 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,880.33 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,978.73 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$130,617.98 | 0.15% 0 | \$0.00 | NA | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------------|---------------|-----|--------|
| | TRAVIS CREDIT UNION | 1 | \$128,437.92 | 0.15% | 0 | \$0.00 | NA | .(| \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$142,564.35 | 0.16% | 0 | \$0.00 | NA | . C | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$126,383.59 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$123,414.84 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,502.71 | | Ш | | | 1 | \$0.00 |
| <u> </u> | UNIVERSITY CREDIT UNION | 1 | \$125,683.98 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$391,977.42 | 0.44% | 0 | \$0.00 | NA | . С | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,461.84 | 0.15% | 0 | \$0.00 | NA | C | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,288.02 | 0.14% | 0 | \$0.00 | NA | C | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$127,928.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK | 1 | \$142,039.84 | | | · | | | \$0.00 |
| <u> </u> | | 1 | \$129,070.70 | | - | 1 1 | | | \$0.00 |
| <u> </u> | WELLS FEDERAL BANK | 1 | \$141,828.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,291.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$142,336.50 | | Ш | | | _ | \$0.00 |
| <u> </u> | WORLD SAVINGS BANK | 1 | \$129,137.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | | | Ш | | | 4 | \$0.00 |
| | Unavailable | 195 | | | - | \$124,800.21 | | - | \$0.00 |
| Total | | 681 | \$88,533,475.68 | 100% | 2 | \$242,554.28 | ' | 0 | \$0.00 |
| 31412QLZ0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,831.39 | 0.7% | 0 | \$0.00 | NA | . С | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,368.07 | 0.64% | 0 | \$0.00 | NA | . C | \$0.00 |
| | ALLIANCE BANK | 1 | \$123,501.15 | 0.63% | 0 | \$0.00 | NA | C | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,995.22 | 0.67% | 0 | \$0.00 | NA | C | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,530.57 | 1.4% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,917.95 | | Ш | | | ↓ | \$0.00 |
| | ANCHORBANK FSB | 2 | \$282,972.59 | 1.45% | 0 | \$0.00 | NA | .0 | \$0.00 |

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| ASSOCIATED BANK, NA | 1 | \$141,884.06 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
|--|---|--|---|--|---|--|
| BANCORPSOUTH BANK | 2 | \$268,668.33 | 1.38% | \$0.00 | | 0 \$0.0 |
| BANK MUTUAL | 3 | \$383,975.11 | 1.97% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICA NA | 1 | \$132,196.23 | 0.68% | 0 \$0.00 | • | 0 \$0.0 |
| BANKFINANCIAL FSB | 1 | \$122,064.81 | 0.63% | 0 \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,711.43 | 0.65% | 0 \$0.00 | NA | 0 \$0.0 |
| BUTTE COMMUNITY BANK | 1 | \$121,562.63 | 0.62% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$262,986.47 | 1.35% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$131,210.33 | 0.67% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,983.17 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| CHARTER BANK | 1 | \$123,232.50 | 0.63% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$395,839.21 | 2.03% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$535,202.69 | 2.75% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,659.36 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,073.31 | 0.65% | 0 \$0.00 | NA | 0 \$0.0 |
| COLORADO EAST BANK & TRUST | 1 | \$122,723.65 | 0.63% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$129,985.71 | 0.67% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,265.04 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITYONE BANK, N.A. | 5 | \$654,673.05 | 3.36% | 0 \$0.00 | | 0 \$0.0 |
| CU COMMUNITY, LLC | 1 | \$127,435.71 | 0.65% | 0 \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 1 | \$128,605.57 | 0.66% | 0 \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,724.23 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$127,198.58 | 0.65% | 0 \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$128,332.41 | 0.66% | 0 \$0.00 | NA | 0 \$0.0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,103,756.51 | 5.66% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$259,683.92 | 1.33% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$129,879.36 | 0.67% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$131,763.37 | 0.68% | 0 \$0.00 | | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$123,554.37 | 0.63% | 90.00 | NA | 0 \$0.0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$144,580.76 | 0.74% | 0 \$0.00 | NA | 0 \$0.0 |
| | BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANKFINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COLORADO EAST BANK & TRUST COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. CU COMMUNITY, LLC DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST HORIZON HOME LOAN CORPORATION | BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKFINANCIAL FSB BLACKHAWK COMMUNITY CREDIT UNION BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COLORADO EAST BANK & TRUST COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. CU COMMUNITY, LLC DENALI STATE BANK DHCU COMMUNITY, LLC DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB I FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 1 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 1 FIRST KEYSTONE | BANCORPSOUTH BANK 2 \$268,668.33 BANK MUTUAL 3 \$383,975.11 BANK OF AMERICA NA 1 \$132,196.23 BANKFINANCIAL FSB 1 \$122,064.81 BLACKHAWK COMMUNITY CREDIT UNION 1 \$126,711.43 BUTTE COMMUNITY BANK 1 \$121,562.63 CENTENIAL LENDING, LLC 2 \$262,986.47 CENTRAL MORTGAGE COMPANY 1 \$131,210.33 CENTRIS FEDERAL CREDIT UNION 1 \$136,983.17 CHARTER BANK 1 \$123,232.50 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$395,839.21 CITIZENS FIRST MORTGAGE, LLC 4 \$535,202.69 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$142,659.36 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$127,073.31 COLORADO EAST BANK & TRUST 1 \$129,985.71 COMMUNITY BANC MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$136,265.04 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$136,265.04 CU COMMUNITY CREDIT UNION OF FLORIDA 1 \$127,435.71 | BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA CENTRINAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COLORADO EAST BANK & TRUST COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY ONE BANK, N.A. CU COMMUNITY LLC DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$127,435.71 0.65% DENALI STATE BANK 1 \$122,7435.71 0.65% DENALI STATE BANK 1 \$122,7435.71 0.65% DENALI STATE BANK 1 \$128,605.57 0.66% DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$136,724.23 0.7% DUPAGE CREDIT UNION 1 \$128,332.41 0.66% FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB 1 \$129,879.36 0.67% FIRST HORIZON HOME LOAN CORPORATION 1 \$131,763.37 0.68% FIRST INTERSTATE BANK 1 \$123,554.37 0.63% FIRST INTERSTATE BANK 1 \$124,450.76 0.74% FIRST INTERSTATE BANK 1 \$124,450.76 0.74% FIRST INTERSTATE BANK 1 \$124,450.76 0.74% FIRST INTERSTATE BANK 1 \$124,450.76 0.74% | BANCORPSOUTH BANK 2 \$268,668.33 1.38% 0 \$0.00 | BANCORPSOUTH BANK 2 \$268,668.33 1.38% 0 \$0.00 NA BANK MUTUAL 3 \$383,975.11 1.97% 0 \$0.00 NA BANK MUTUAL 1 \$132,196.23 0.68% 0 \$0.00 NA BANK FAMERICA NA 1 \$132,196.23 0.68% 0 \$0.00 NA BANKFINANCIAL FSB 1 \$122,064.81 0.63% 0 \$0.00 NA BANKFINANCIAL FSB 1 \$122,064.81 0.63% 0 \$0.00 NA BANKFINANCIAL FSB 1 \$122,064.81 0.65% 0 \$0.00 NA BANKFINANCIAL FSB 1 \$126,6711.43 0.65% 0 \$0.00 NA CENTENIAL LENDING, LLC 2 \$262,986.47 1.35% 0 \$0.00 NA CENTENNIAL LENDING, LLC 2 \$262,986.47 1.35% 0 \$0.00 NA CENTER MORTGAGE COMPANY 1 \$131,210.33 0.67% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$136,983.17 0.7% 0 \$0.00 NA CHAPTER BANK 1 \$123,232.50 0.63% 0 \$0.00 NA CHAPTER BANK 1 \$123,232.50 0.63% 0 \$0.00 NA CHEVY CHASE BANK, FSB DEDICATED CHANNEL 3 \$395,839.21 2.03% 0 \$0.00 NA CHEVY CHASE BANK, FSB DEDICATED CHANNEL 4 \$535,202.69 2.75% 0 \$0.00 NA CHIZDEN STIRST WHOLESALE MORTGAGE 1 \$142,659.36 0.73% 0 \$0.00 NA CHIZDEN STIRST WHOLESALE MORTGAGE 1 \$122,723.65 0.63% 0 \$0.00 NA CHAPTER STRING SULPHUR SPRINGS 1 \$122,723.65 0.63% 0 \$0.00 NA COMMUNITY BANC MORTGAGE CORPORATION 1 \$129,985.71 0.67% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$136,265.04 0.7% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION 1 \$127,435.71 0.65% 0 \$0.00 NA COMMUNITY ORE BANK, N.A. 5 \$654,673.05 3.36% 0 \$0.00 NA COMMUNITY CREDIT UNION 1 \$136,724.23 0.7% 0 \$0.00 NA FAA CREDIT UNION 1 \$127,435.71 0.65% 0 \$0.00 NA FAA CREDIT UNION 1 \$127,198.58 0.65% 0 \$0.00 NA FAA CREDIT UNION 1 \$128,332.41 0.66% 0 \$0.00 NA FAA CREDIT UNION 1 \$128,332.41 0.66% 0 \$0.00 NA FAA CREDIT UNION 1 \$128,332.41 0.66% 0 \$0.00 NA FIRST HTHERS ATE BANK 1 \$129,879.36 0.67% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$129,879.36 0.67% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$129,879.36 0.67% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$123,554.37 0.63% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$124,4550.76 0.074% 0 \$0.00 NA FIRST THERST ATE BANK 1 \$124,4550.76 0.074% 0 \$0. |

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| FIRST NAT | IONAL BANK | 1 | \$141,200.26 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 |
|------------------------------|---|---|----------------|--------|----------|-------|----------|
| | IONAL BANK | 4 | \$529,752.97 | 2.72% | 0 \$0.00 | N A | 0 \$0.00 |
| | T COMPANY | 7 | Ψ327,132.71 | 2.7270 | \$0.00 | IVA | υ ψυ.υυ |
| | TONAL BANK OF | 1 | \$124,261.31 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 |
| DEERWOO | | | | | · | | |
| FIRST PLA | | 8 | \$1,057,541.15 | | | + | 0 \$0.00 |
| | K PUERTO RICO | 1 | \$127,570.12 | | | | 0 \$0.00 |
| | CREDIT UNION | 1 | \$143,197.02 | 0.73% | 0 \$0.00 | NA NA | 0 \$0.00 |
| GARDINEF INSTITUTI | R SAVINGS ON FSB | 1 | \$141,361.33 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 |
| GMAC MO | RTGAGE, LLC | 1 | \$43,963.91 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 |
| GUARDIAI COMPANY | N MORTGAGE INC. | 1 | \$134,224.43 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 |
| HOME FIN INC. | ANCING CENTER | 1 | \$125,926.57 | 0.65% | 0 \$0.00 |) NA | 0 \$0.00 |
| HOME SAV COMPANY | /INGS AND LOAN | 2 | \$260,705.95 | 1.34% | 0 \$0.00 |) NA | 0 \$0.00 |
| HOMESTR | EET BANK | 1 | \$137,216.39 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 |
| INTERNAT COMMERC | TONAL BANK OF CE | 1 | \$140,896.90 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 |
| IRWIN UN TRUST CO | ON BANK AND MPANY | 1 | \$128,074.56 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 |
| MAGNA BA | | 2 | \$273,598.97 | 1.4% | 0 \$0.00 | NA | 0 \$0.00 |
| MEMBERS COMPANY | MORTGAGE INC. | 1 | \$132,603.84 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 |
| MEMBERS SERVICES | MORTGAGE LLC | 1 | \$141,810.98 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAG | E CENTER, LLC | 1 | \$132,182.39 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 |
| LLC/DBAC | 'AR MORTGAGE, 'HAMPION BE COMPANY | 1 | \$125,803.98 | 0.65% | 0 \$0.00 |) NA | 0 \$0.00 |
| MORTGAG | IDE ADVANTAGE SE COMPANY - SD CHANNEL | 1 | \$141,658.82 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 |
| NEW SOUT SAVINGS I | TH FEDERAL BANK | 1 | \$123,473.72 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |
| OREGON F COMMUNI UNION | TRST TY CREDIT | 1 | \$144,668.28 | 0.74% | 0 \$0.00 |) NA | 0 \$0.00 |
| PATELCO | CREDIT UNION | 1 | \$122,545.24 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |
| POLICE AN CREDIT UN | ND FIRE FEDERAL NION | 3 | \$407,737.32 | 2.09% | 0 \$0.00 | NA | 0 \$0.00 |
| | H-BROOKS CREDIT UNION | 2 | \$270,287.06 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 |
| REDSTONI CREDIT UI | E FEDERAL NION | 1 | \$131,830.07 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 |
| REDWOOD | CREDIT UNION | 1 | \$138,632.40 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 |
| | | | | | | | |

| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$661,520.56 | 3.39% | \$0.00 | NA 0 \$0.00 |
|------------|------------------------------------|-----|-----------------|---------|--------|-------------|
| | SKY FINANCIAL GROUP | 1 | \$119,849.64 | 0.61% | \$0.00 | NA 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$130,200.30 | | | NA 0 \$0.00 |
| | ST. MARYS BANK | 1 | \$145,381.70 | 0.75% | \$0.00 | NA 0 \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,554.69 | 2.07% | \$0.00 | NA 0 \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$254,275.98 | 1.3% | \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$136,523.05 | 0.7% | \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,360.20 | 0.67% | \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$246,896.25 | 1.27% | \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,804.83 | 0.66% | \$0.00 | NA 0 \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$129,897.87 | 0.67% | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,097.45 | 1.41% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$3,276,226.48 | 16.78% | | NA 0 \$0.00 |
| Total | | 147 | \$19,492,843.76 | 100% | \$0.00 | 0 \$0.00 |
| 31412QM22 | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$2,607,949.94 | 27.1% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$7,015,361.00 | 72.9% | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$9,623,310.94 | 100% | \$0.00 | 0 \$0.00 |
| 31412QM30 | FIRST NATIONAL BANK OF OMAHA | 2 | \$538,094.20 | 7.59% (| \$0.00 | NA 0 \$0.00 |
| | SEATTLE BANK | 1 | \$240,000.00 | 3.38% | \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$331,000.00 | 4.67% | \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$260,500.00 | | | NA 0 \$0.00 |
| | Unavailable | 20 | \$5,721,035.31 | 80.69% | | NA 0 \$0.00 |
| Total | | 25 | \$7,090,629.51 | 100% | \$0.00 | 0 \$0.00 |
| 31412QM48 | ALLY BANK | 1 | \$177,215.32 | 2.6% | \$0.00 | NA 0 \$0.00 |
| 51+12QW1+0 | ARVEST MORTGAGE COMPANY | 1 | \$255,000.00 | | | NA 0 \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$560,000.00 | 8.23% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$5,812,673.67 | 85.42% | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$6,804,888.99 | 100% | \$0.00 | 0 \$0.00 |
| 2141201455 | Tr | | ¢12.246.006.63 | 1000 | φ | NTA O DO CO |
| 31412QM55 | Unavailable | 55 | \$13,346,086.62 | 100% | \$0.00 | NA 0 \$0.00 |

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| Total | | 55 | \$13,346,086.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|----|---|---------------|
| | | | | | | | Ц | |
| 31412QM63 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,995.00 | 13.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$664,600.00 | 44.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$178,800.00 | 12.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$220,000.00 | 14.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 14.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,485,395.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412QM71 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,556.12 | 2.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$524,347.86 | 6.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$265,050.00 | 3.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$327,750.00 | 3.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 2.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$194,750.00 | 2.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$356,250.00 | 4.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$188,866.25 | 2.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$189,525.00 | 2.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$223,766.13 | 2.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,671,751.09 | 67.73% 0 | \$0.00 | | | \$0.00 |
| Total | | 33 | \$8,374,112.45 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412QM89 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$564,599.02 | 1.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$369,648.93 | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$416,147.62 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$389,000.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,388,400.00 | 4.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$189,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$151,200.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,515,977.79 | 7.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,566.71 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | ļ | | | |
|--|---|----------------|-------|----------------|----|---|--------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$200,804.64 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$558,008.48 | 1.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$191,250.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$267,701.57 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,777.61 | 1.6% | 0 \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$374,640.24 | 1.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,293,000.00 | 3.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,017,620.00 | | · | | Ш | \$0.00 |
| FREMONT BANK | 4 | \$940,321.57 | 2.77% | | | - | \$0.00 |
| GATEWAY BANK, F.S.B. | 4 | \$1,512,607.20 | 4.46% | 1 \$267,287.09 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$345,400.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$315,000.00 | 0.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$225,000.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 2 | \$698,750.00 | | · · | | | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$505,750.00 | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,000.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$616,899.82 | 1.82% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 1.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$169,999.33 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$151,875.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$153,750.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$523,643.16 | 1.54% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$250,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | PMC BANCORP | 3 | \$771,300.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------|--|-----|-----------------|--------|---|--------------|----|---|----------|
| | PROVIDENT CREDIT UNION | 1 | \$396,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,034,517.94 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$408,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$895,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$170,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$366,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$322,163.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$374,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 4 | \$1,057,009.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$265,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,846,227.43 | | | \$310,388.45 | NA | - | \$0.00 |
| Total | | 137 | \$33,933,257.29 | 100% | 2 | \$577,675.54 | | 0 | \$0.00 |
| 31412QM97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$577,199.93 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$604,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$453,650.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$236,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$236,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$628,800.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,780.00 | 3.73% | 0 | \$0.00 | | | \$0.00 |
| | Unavailable | 5 | \$1,266,258.25 | 23.43% | | | NA | - | \$0.00 |
| Total | | 20 | \$5,402,688.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 24.442.63.575 | | _ | | | L | A | | Ļ | . |
| 31412QMF3 | CITIMORTGAGE, INC. | 2 | \$265,826.28 | 3.57% | | | | - | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, | | \$127,065.19 | 1.71% | U | \$0.00 | NA | U | \$0.00 |

| | LLC | | | <u> </u> | Ш | <u> </u> | 1 | | |
|-----------|--|--------------------------|---------------------|----------|---------------------------|----------|-------------|-----|----------|
| | FIFTH THIRD BANK | 1 | \$132,521.99 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$400,302.68 | 5.37% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,696,037.96 | 36.18% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,172,012.66 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,658,177.57 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,451,944.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\perp \perp \downarrow$ | <u> </u> | <u> </u> | ${\downarrow \downarrow}$ | | | Ļ | <u> </u> |
| 31412QMG1 | CENDANT-DEDICATED CHANNEL | 9 | \$1,433,537.95 | 18.49% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 10 | \$1,467,216.66 | 18.92% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,201,870.74 | 15.5% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$293,816.65 | 3.79% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$647,613.41 | 8.35% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,182,375.76 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9 | \$1,365,699.82 | 17.61% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 1 | \$162,312.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,754,443.18 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 214120MH0 | OUTH AODTCACE INC | 3 | Ф020 328 5 0 | 18.66% | | \$0.00 | NA | 1 | \$0.00 |
| 31412QMH9 | CITIMORTGAGE, INC. PHH MORTGAGE | | | | | | | | |
| | CORPORATION | 5 | \$1,403,229.23 | 27.88% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$133,363.39 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$226,712.91 | 4.5% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$993,639.49 | 19.74% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$163,661.14 | | Ш | · | | _ | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$191,452.48 | | - | | 1 | _ | \$0.00 |
| | Unavailable | 5 | \$982,048.25 | | - | | | + | \$0.00 |
| Total | | 20 | \$5,033,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412QMJ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,905.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$168,398.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | _ | _ | |
|---|----|----------------|-------|----------|----|---|--------|
| AMERICA FIRST CREDIT UNION | 3 | \$576,417.18 | 2.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,105.43 | 0.69% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$497,372.61 | 1.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 1 | \$176,310.31 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 2 | \$340,182.57 | 1.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 2 | \$427,681.09 | 1.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,577,448.68 | 9.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$502,417.00 | 1.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$490,944.99 | 1.74% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$345,715.68 | 1.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,961.91 | 0.7% | 0 \$0.00 | | Ш | \$0.00 |
| CITYWIDE BANK | 1 | \$170,829.89 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$217,162.01 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,865.89 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$159,824.91 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$163,719.56 | 0.58% | 0 \$0.00 | | | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$541,851.48 | 1.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$613,637.80 | 2.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$402,420.17 | 1.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,901.06 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,110.75 | 0.88% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$293,926.92 | 1.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$159,839.80 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$225,408.94 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$160,691.88 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$247,580.81 | 0.88% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST REPUBLIC SAVINGS BANK | 1 | \$246,325.61 | 0.88% | \$0.00 | NA | 0 \$0.0 |
|---------------------------------------|---|--------------|-------------|---------------|---------|----------|
| FIRSTBANK PUERTO RICO | 2 | \$543,743.49 | 1.93% 0 | \$0.00 | NA | 0 \$0.0 |
| FLAGSTAR | | , - 1-, 1-1, | 3,2,70 | + 0.00 | 1,11 | , , , , |
| BANK-DEDICATED | 1 | \$183,532.44 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 |
| CHANNEL | | | | | | |
| FREEDOM MORTGAGE | 1 | \$257,305.99 | 0.91% 0 | \$0.00 | NΙΛ | 0 \$0.0 |
| CORP. | 1 | \$237,303.99 | | \$0.00 | | |
| FULTON BANK | 1 | \$213,368.50 | 0.76% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY FUNDING | | | | | | |
| DIVERSIFIED MORTGAGE | 2 | \$548,402.27 | 1.95% 0 | \$0.00 | NA | 0 \$0.0 |
| SERVICES | | | | | | |
| GMAC MORTGAGE | 1 | \$185,098.29 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| CORPORATION | | . , | | | | <u> </u> |
| GREAT NORTHERN | 1 | \$150,574.37 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL CORPORATION | | | | | | + |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$156,088.70 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 |
| HARWOOD STREET | | | | | | + |
| FUNDING I, LLC | 1 | \$232,299.24 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 2 | \$355,221.74 | 1.26% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$180,383.15 | 0.64% 0 | \$0.00 | | 0 \$0.0 |
| INDEPENDENCE FEDERAL | 1 | | | | | |
| SAVINGS BANK | 1 | \$134,799.95 | 0.48% 0 | \$0.00 | NA | 0 \$0.0 |
| IVANHOE FINANCIAL INC. | 1 | \$209,020.24 | 0.74% 0 | \$0.00 | NA | 0 \$0.0 |
| KEYSTONE SAVINGS BANK | 1 | \$163,143.42 | 0.58% 0 | \$0.00 | | 0 \$0.0 |
| L&N FEDERAL CREDIT | | | | | | |
| UNION | 1 | \$185,399.84 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK | 2 | \$308,045.06 | 1.09% 0 | \$0.00 | NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL | 2 | ¢440,421,20 | 1.570/ 0 | | NT A | 0 00 0 |
| BANK | 2 | \$440,431.38 | 1.57% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS NATIONAL | 1 | \$192,324.27 | 0.68% 0 | \$0.00 | NI A | 0 \$0.0 |
| BANK OF WINONA | 1 | φ132,324.27 | 0.08%0 | Φ 0.00 | INA | υ φυ.υ· |
| MIAMI COUNTY NATIONAL | 1 | \$162,946.21 | 0.58% 0 | \$0.00 | NΔ | 0 \$0.0 |
| BANK | 1 | Ψ102,7 τ0.21 | 0.50700 | Ψ0.00 | 1 1/1 1 | υ.υ. |
| MID AMERICA FEDERAL | 2 | \$385,749.37 | 1.37% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK | | ,···>. | -1.2 / /5 0 | 40.00 | - 1,1 | 7 0.0 |
| MISSION HILLS MORTGAGE | 3 | \$540,140.43 | 1.92% 0 | \$0.00 | NA | 0 \$0.0 |
| CORPORATION | + | · | | | | + |
| NATIONWIDE HOME | 1 | \$217,912.37 | 0.77% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE COMPANY | 1 | | 0.500/.0 | ¢ ለ ለላ | NT A | በ ቁለ ለ |
| NEWTOWN SAVINGS BANK PENTAGON FEDERAL | 1 | \$165,718.67 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION | 4 | \$687,585.33 | 2.44% 0 | \$0.00 | NA | 0 \$0.0 |
| PROVIDENT FUNDING | | | | | | |
| ASSOCIATES, L.P. | 1 | \$161,807.13 | 0.57% 0 | \$0.00 | NA | 0 \$0.0 |
| SCHMIDT MORTGAGE | | | | | | 1. |
| COMPANY | 1 | \$140,997.40 | 0.5% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | <u> </u> | | | |

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| | SEATTLE MORTGAGE SERVICES | 1 | \$174,409.94 | 0.62% | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|---------|--------|-------------|
| | SEATTLE SAVINGS BANK | 1 | \$155,973.93 | 0.55% | \$0.00 | NA 0 \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$236,847.30 | 0.84% | \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$719,251.77 | 2.56% | \$0.00 | NA 0 \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$236,725.05 | 0.84% | \$0.00 | NA 0 \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,554.01 | 0.71% | \$0.00 | NA 0 \$0.00 |
| | THE PROVIDENT BANK | 1 | \$180,428.65 | 0.64% | \$0.00 | NA 0 \$0.00 |
| | UNION BANK | 1 | \$191,825.70 | 0.68% | \$0.00 | NA 0 \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$211,229.65 | 0.75% | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,561.01 | 0.6% | \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$373,677.32 | 1.33% | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$763,698.29 | 2.71% | | NA 0 \$0.00 |
| | Unavailable | 35 | \$6,580,134.33 | 23.4% | | NA 0 \$0.00 |
| Total | | 146 | \$28,142,315.04 | 100% | \$0.00 | 0 \$0.00 |
| 31412QMK2 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$872,129.34 | 4.55% (| \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$174,419.40 | 0.91% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,696.24 | 1.14% | \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$207,977.43 | 1.09% | | |
| | BANK OF AMERICA NA | 2 | \$790,857.43 | 4.13% | \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$196,148.32 | 1.02% | \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,258.04 | 0.93% | \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$222,228.10 | 1.16% | \$0.00 | NA 0 \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$230,787.78 | 1.2% | \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$878,418.11 | 4.58% | \$0.00 | NA 0 \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$287,497.56 | 1.5% | | |
| | CHEVY CHASE BANK FSB | 1 | \$197,829.77 | 1.03% | \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$882,675.39 | 4.61% | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$180,072.37 | 0.94% | \$0.00 | NA 0 \$0.00 |

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| CONSUMER LOAN SERVICES, LLC | 1 | \$196,875.80 | 1.03% | \$0.00 | NA | 0 | \$0.00 |
|------------------------------------|---|----------------------|---------|----------|--------|--------|---------------|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$382,924.85 | 2% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & | | | | | | H | |
| TRUST COMPANY OF SC | 1 | \$384,902.06 | 2.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$170,030.95 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$249,165.83 | 1.3% | 0 \$0.00 | NIA | Λ | \$0.00 |
| AND TRUST COMPANY | 1 | \$249,103.83 | 1.3% | \$0.00 | NA | U | \$0.00 |
| FIRST TECHNOLOGY | 2 | \$363,401.07 | 1.9% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | Ψ303,101.07 | 1.5 70 | Ψ0.00 | 1111 | Ľ | φο.σσ |
| FREEDOM MORTGAGE | 1 | \$270,298.28 | 1.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORP. | | · | | | | H | |
| GMAC MORTGAGE CORPORATION | 5 | \$1,096,199.24 | 5.72% | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 5 | \$976,144.13 | 5.09% | 0 \$0.00 | NΙΛ | 0 | \$0.00 |
| HARWOOD STREET | 3 | \$970,144.13 | 3.0970 | \$0.00 | | | |
| FUNDING I, LLC | 1 | \$181,368.93 | 0.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$100.225.5 6 | 1.0.107 | φ | 27.4 | | φο οο |
| ENTERPRISES INC. | 1 | \$199,235.56 | 1.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$221,190.90 | 1.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND | 1 | \$201,589.70 | 1.05% | 0 \$0.00 | NΙΛ | ٥ | \$0.00 |
| TRUST COMPANY | 1 | \$201,369.70 | 1.0370 | \$0.00 | INA | U | \$0.00 |
| LIBERTY SAVINGS BANK, | 1 | \$284,126.29 | 1.48% | \$0.00 | NA | 0 | \$0.00 |
| FSB | - | Ψ20 1,120.23 | 1.1070 | 40.00 | 1111 | Ľ | φο.σσ |
| MARKET STREET | 1 | \$239,473.03 | 1.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION | | · | | | | H | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$253,364.38 | 1.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | | | | | | H | |
| MORTGAGE COMPANY - | 2 | \$381,691.77 | 1.99% | \$0.00 | NA | 0 | \$0.00 |
| DEDICATED CHANNEL | | φεσι,σει | 1.55 /6 | 0 | 1,11 | | Ψ0.00 |
| NUMERICA CREDIT UNION | 1 | \$218,590.88 | 1.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL | 1 | \$232,612.66 | 1.21% | 0 \$0.00 | NIA | Λ | \$0.00 |
| CREDIT UNION | 1 | \$232,012.00 | 1.2170 | \$0.00 | INA | U | \$0.00 |
| SABINE STATE BANK AND | 1 | \$194,792.47 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| TRUST COMPANY | | | | | | | |
| SKY FINANCIAL GROUP | 2 | \$392,391.04 | 2.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A | 1 | \$187,503.78 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | | · | | | | H | |
| STANDARD MORTGAGE CORPORATION | 1 | \$242,041.56 | 1.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$185,353.69 | 0.97% | 0 \$0.00 | NΔ | n | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$240,053.58 | 1.25% | | 1 | | \$0.00 |
| VANDYK MORTGAGE | 1 | · | | | | | |
| CORPORATION | 1 | \$275,859.83 | 1.44% | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL | 1 | \$225 504 22 | 1 100 | 0 \$0.00 | TA T A | \sim | <u></u> |
| CREDIT UNION | 1 | \$225,504.33 | 1.18% | 0 \$0.00 | INA | U | \$0.00 |
| | | | | | | | |

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| WILMINGTON TRUST COMPANY | 1 | \$172,779.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--|----------------------------|---------|---------|---------|------------------------------------|---------|
| WOODLANDS NATIONAL BANK | 1 | \$177,297.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 20 | \$4,848,137.95 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 84 | \$19,161,896.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ARVEST MORTGAGE COMPANY | 3 | \$460,670.02 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 1 | \$171,082.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 1 | \$186,255.03 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 3 | \$653,245.25 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$449,308.66 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$218,567.52 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$345,143.43 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$197,505.51 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 16 | \$3,265,328.13 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 29 | \$5,947,106.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| CITIMORTGAGE, INC. | 5 | \$957,569.83 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$402,851.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$178,083.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 14 | \$3,266,349.27 | 31.41% | 0 | | | | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$170,907.57 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 6 | \$1,283,227.88 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | | | | - | · | NA | - | \$0.00 |
| | 47 | \$10,397,784.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | Н | | | | |
| | 1 | | | - | · | | - | |
| | 1 | \$179,404.91 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | 1 | \$214,121.06 | | Н | | | L | \$0.00 |
| | 1 | \$163,937.60 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | 1 | \$180,939.19 | | Н | | | L | \$0.00 |
| HUMBOLDT BANK | 1 | \$226,695.30 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$224,832.56 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION UNAVAILABE ANCHORBANK SSB BANK OF MISSISSIPPI BLUE BALL NATIONAL BANK CITYWIDE BANK FIRST REPUBLIC SAVINGS BANK HUMBOLDT BANK MERRILL LYNCH CREDIT | COMPANY WOODLANDS NATIONAL BANK Unavailable 20 84 ARVEST MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. HOMESIDE DEDICATED CHANNEL PHH MORTGAGE CORPORATION U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 16 29 CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK HUMBOLDT BANK 1 MERRILL LYNCH CREDIT 1 | COMPANY 1 \$172,779,88 | COMPANY | COMPANY | COMPANY | S172,779.88 0.9% 0 0.00 NA | COMPANY |

| | PEOPLES BANK | 1 | \$210,745.19 | 8.23% | \$0.00 | NA 0 \$0.00 |
|-----------|-------------------------------------|----|----------------|----------|--------|-------------|
| | SEATTLE SAVINGS BANK | 1 | \$210,837.89 | 8.23% | \$0.00 | NA 0 \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$235,178.72 | 9.18% (| \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$176,390.75 | 6.89% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$334,762.53 | 13.08% | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,560,740.87 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31412QMP1 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,060.87 | 16.59% | \$0.00 | NA 0 \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$166,717.81 | 16.46% | \$0.00 | NA 0 \$0.00 |
| | SIGNAL BANK | 1 | \$182,067.91 | 17.97% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$496,166.46 | 48.98% | \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,013,013.05 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31412QMQ9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$402,568.77 | 27.11% | \$0.00 | NA 0 \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$247,134.72 | 16.64% | \$0.00 | NA 0 \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$172,286.87 | 11.6% (| \$0.00 | NA 0 \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$397,571.82 | 26.77% | \$0.00 | NA 0 \$0.00 |
| | NORTH FORK BANK | 1 | \$124,184.72 | 8.36% | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,362.45 | 9.52% | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,485,109.35 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31412QMR7 | BANCO SANTANDER PUERTO RICO | 1 | \$142,500.00 | 3.66% | \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 3.85% (| 1 | NA 0 \$0.00 |
| | DORAL BANK | 1 | \$133,000.00 | 3.41% (| \$0.00 | NA 0 \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$185,781.62 | 4.77% (| \$0.00 | NA 0 \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$547,500.00 | 14.06% | \$0.00 | NA 0 \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$677,778.75 | 17.4% (| \$0.00 | NA 0 \$0.00 |
| | WESTERNBANK PUERTO RICO | 10 | \$1,798,166.55 | 46.17% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$259,946.52 | 6.68% | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$3,894,673.44 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31412QMS5 | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,257,500.00 | 4.5% | \$0.00 | NA 0 \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$557,476.50 | 2% (| \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$809,789.28 | 2.9% | \$0.00 | NA 0 \$0.00 |

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| г | | - | | 1 | , | | | _ | 1 |
|-----------|---|-----|-----------------|--------|-----------------------|--------|----|------------|--------|
| | AMARILLO NATIONAL BANK | 7 | \$1,223,939.27 | 4.38% | 0 | \$0.00 | NA | A (| \$0.00 |
| | AMEGY MORTGAGE | 13 | \$2,985,487.26 | 10.68% | 0 | \$0.00 | NA | 1 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 1 | \$0.00 |
| [| BANK OF THE WEST | 3 | \$888,096.45 | 3.18% | 0 | \$0.00 | NA | 1 | \$0.00 |
| | BENCHMARK BANK | 2 | \$464,850.00 | 1.66% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$832,800.00 | 2.98% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| _ | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$303,200.00 | 1.09% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| _ | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,419.83 | 1.49% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| _ | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,302,270.00 | 11.82% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | | Ш | \$0.00 | | | \$0.00 |
|] | OMNIAMERICAN BANK | 1 | \$226,569.70 | 0.81% | 0 | \$0.00 | NA | 7(| \$0.00 |
| _ | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,153,894.21 | 4.13% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| _ | PRIMEWEST MORTGAGE CORPORATION | 2 | \$643,000.00 | 2.3% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| _ | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| _ | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$382,500.00 | 1.37% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| _ | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$141,940.19 | 0.51% | 0 | \$0.00 | NA | ١ (| \$0.00 |
| _ | SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| _ | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$353,100.00 | 1.26% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| ļ | TEXAS BANK | 1 | \$410,000.00 | 1.47% | 0 | \$0.00 | NA | 7(| \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,266,830.88 | 4.53% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$1,013,354.70 | 3.63% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$180,626.00 | 0.65% | 0 | \$0.00 | NA | 7 (| \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | • | | Н | \$0.00 | | 4 | \$0.00 |
| | Unavailable | 26 | | 25.34% | $\boldsymbol{\vdash}$ | \$0.00 | | + | \$0.00 |
| Total | | 113 | \$27,941,713.38 | 100% | 0 | \$0.00 | | 4 | \$0.00 |
| 31412QMT3 | | 1 | \$212,400.00 | 2.13% | 0 | \$0.00 | NA | ۸ (| \$0.00 |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|--------|
| | Unavailable | 39 | \$9,744,447.65 | 97.87% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$9,956,847.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412QMU0 | Unavailable | 5 | \$1,042,692.16 | 100% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,042,692.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412QMV8 | BAY GULF CREDIT UNION | 1 | \$236,000.00 | 0.78% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$9,094,891.00 | 30.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$523,100.00 | 1.73% | 0 | \$0.00 | NA 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$636,800.00 | 2.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$360,000.00 | 1.19% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,799.27 | 0.58% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA 0 | \$0.00 |
| | GREAT FLORIDA BANK | 3 | \$953,000.00 | 3.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$1,080,500.00 | 3.58% | | \$0.00 | | \$0.00 |
| | HANCOCK BANK | 1 | \$283,500.00 | 0.94% | 0 | \$0.00 | NA 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$227,700.00 | 0.75% | 0 | \$0.00 | NA 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,796,659.46 | 5.95% | 0 | \$0.00 | NA 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$966,110.26 | 3.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | OCEAN BANK | 3 | \$1,064,000.00 | 3.53% | 0 | \$0.00 | NA 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$396,800.00 | 1.31% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$619,690.30 | 2.05% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$183,596.28 | 0.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$771,000.00 | 2.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$415,000.00 | 1.38% | 0 | \$0.00 | NA 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 4 | \$842,156.74 | 2.79% 0 | \$0.00 | NA 0 \$0.0 |
|-----------|---------------------------------------|-----|-----------------|----------|--------|------------|
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$493,705.55 | 1.64% 0 | \$0.00 | NA 0 \$0.0 |
| | VYSTAR CREDIT UNION | 23 | \$5,472,679.72 | 18.13% 0 | \$0.00 | NA 0 \$0.0 |
| | Unavailable | 8 | \$2,161,900.00 | 7.18% 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 121 | \$30,177,588.58 | 100% 0 | \$0.00 | 0 \$0.0 |
| 31412QMW6 | ADVANTAGE BANK | 1 | \$256,405.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| 51412QWW0 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$726,655.00 | 1% 0 | | |
| | ALLY BANK | 1 | \$213,371.42 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$330,500.00 | 0.45% 0 | | NA 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$178,800.00 | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,782.06 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$467,300.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$377,900.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| | ANCHORBANK FSB | 3 | \$707,432.61 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$1,767,530.05 | 2.42% 0 | \$0.00 | NA 0 \$0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$560,090.16 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$242,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK MUTUAL | 2 | \$418,850.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF THE WEST | 4 | \$837,146.52 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| | BELLCO CREDIT UNION | 2 | \$550,900.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$802,750.00 | 1.1% 0 | \$0.00 | NA 0 \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$304,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,275.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$413,155.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$427,032.08 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| | CLINTON SAVINGS BANK | 1 | \$353,875.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$274,510.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$207,100.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | COMMUNITY STATE BANK | 1 | \$241,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | CONNECTICUT RIVER BANK | 1 | \$197,600.00 | 0.27% 0 | | |
| | CONNEX CREDIT UNION | 1 | \$243,876.42 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |

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| ~~~~~~~ | | | | | | |
|---|--|--|----------------|----------------|----------------|----------------|
| CORTRUST BANK | 1 | \$361,000.00 | 0.49% (| \$0.00 | NA (| \$0.00 |
| CREDIT UNION OF | 1 | \$225,150,00 | 0.31% | \$0.00 | NA (| 00 02 |
| JOHNSON COUNTY | 1 | \$223,130.00 | 0.51% | \$0.00 | IVA | 7,50.00 |
| CUMANET, LLC | 1 | \$351,500.00 | 0.48% | \$0.00 | NA (| \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$284,905.00 | 0.39% | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$376,200.00 | 0.52% | \$0.00 | NA | \$0.00 |
| DENVER MORTGAGE | 1 | \$361,000.00 | 0.49% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS | 2 | \$502,250.00 | 0.69% | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY | 1 | \$210,350.00 | 0.29% | \$0.00 | NA | \$0.00 |
| | 2. | \$619 250 00 | 0.85%(| \$0.00 | NA (| \$0.00 |
| DURANT BANK AND TRUST | 1 | \$282,119.00 | | | | \$0.00 |
| ENT FEDERAL CREDIT | 2 | \$548,150.00 | 0.75% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 2 | \$440,500.00 | 0.6% | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$378,908.00 | 0.52% | \$0.00 | NA (| \$0.00 |
| FIDELITY HOMESTEAD | 1 | \$180,500.00 | 0.25% | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, | 1 | \$234,650.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA | 1 | \$215,650.00 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & | 2 | \$642,444.44 | 0.88% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF | 2 | \$504,000.00 | 0.69% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$530,836.72 | 0.73% (| \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS | 1 | \$178,277.21 | 0.24% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$983,250.00 | 1.35% (| \$0.00 | NA (| \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$264,000.00 | | | | \$0.00 |
| FIRST MORTGAGE | 6 | \$1,696,605.00 | 2.32% | \$0.00 | NA | \$0.00 |
| | 7 | \$1,904,310.61 | 2.61% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY | 1 | \$234,081.19 | | | | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.28% | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST FIRST FEDERAL FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION | JOHNSON COUNTY CUMANET, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 7 FIRST TECHNOLOGY CREDIT UNION 1 | JOHNSON COUNTY | JOHNSON COUNTY | JOHNSON COUNTY | DOHNSON COUNTY |

| | | | | | | | | _ | |
|-----------------|------------------------------|-----|----------------|-------|-----|--------|----|-----|--------|
| | M CREDIT UNION | 1 | \$270,750.00 | | | \$0.00 | | - | \$0.00 |
| | ONT BANK | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPO | WAY MORTGAGE DRATION | 1 | \$204,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ΓER NEVADA GAGE SERVICES | 2 | \$404,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCK FEDERAL T UNION | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTEED RATE, INC. | 2 | \$477,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE | 1 | \$180,500.00 | | | \$0.00 | | | \$0.00 |
| | ΓLAND BANK | 2 | \$672,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MARLE SSB | 1 | \$267,850.00 | 0.37% | 0 | \$0.00 | | | \$0.00 |
| IDAHC UNION | CENTRAL CREDIT | 6 | \$1,595,083.80 | | | \$0.00 | NA | 0 | \$0.00 |
| - | OIS NATIONAL BANK | 1 | \$179,950.00 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TORS SAVINGS BANK | 2 | \$635,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARIN SERVI | NE BANK MORTGAGE CES | 2 | \$390,619.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERS MORTGAGE ANY INC. | 2 | \$487,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLI | FE BANK, NA | 1 | \$241,173.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO UNION | OPOLITAN CREDIT | 1 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULA FEDERAL T UNION | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | URI CREDIT UNION | 2 | \$394,250.00 | 0.54% | 0 | \$0.00 | | - | \$0.00 |
| MORT | GAGE AMERICA, INC. | 1 | \$299,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTO CO, LL | GAGE SOLUTIONS OF C | 1 | \$408,495.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAIN AMERICA T UNION | 1 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. M | CKINLEY BANK | 2 | \$812,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORHOOD GAGE SOLUTIONS, | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTI | HWESTERN GAGE COMPANY | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOD COOPERATIVE | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT | 2 | \$527,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| i i | COMMUNITY CREDIT | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO CREDIT UNION | 1 | \$405,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,500.00 | | | \$0.00 | | т | \$0.00 |
| 1 I | | , 1 | l l | , l | · • | | | 1 1 | • |

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| PENNSYLVANIA ST EMPLOYEES CRED | | | | | | | | |
|---|---------|---|--------------|-------|-------|---------|------------|--------|
| POLICE AND FIRE F | | 3 | \$645,750.00 | 0.88% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| PORT WASHINGTO BANK | N STATE | 1 | \$201,400.00 | 0.28% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| POTLATCH NO.1 FE CREDIT UNION | EDERAL | 1 | \$204,155.00 | 0.28% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| RABOBANK, N.A. | | 1 | \$548,050.00 | 0.75% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| REDWOOD CREDIT | UNION | 2 | \$723,000.00 | 0.99% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| ROBINS FEDERAL (UNION | | 1 | \$237,500.00 | 0.33% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| SABINE STATE BAN TRUST COMPANY | NK AND | 1 | \$175,750.00 | 0.24% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| SAFE CREDIT UNIC | N | 1 | \$237,500.00 | 0.33% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| ST. JAMES MORTGA CORPORATION | AGE | 1 | \$275,500.00 | 0.38% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| STILLWATER NATI BANK & TRUST CO | | 1 | \$184,300.00 | 0.25% | 0 \$0 | | | \$0.00 |
| SUMMIT CREDIT U | NION | 3 | \$776,355.00 | 1.06% | 0 \$0 | | _ | \$0.00 |
| THE PARK BANK | | 1 | \$203,801.85 | 0.28% | 0 \$0 | 0.00 NA | 1 0 | \$0.00 |
| THIRD FEDERAL SA BANK | AVINGS | 1 | \$249,660.00 | 0.34% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| THUNDER BANK | | 1 | \$266,000.00 | 0.36% | 0 \$0 | | _ | \$0.00 |
| TIERONE BANK | | 4 | \$843,870.00 | 1.16% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| TINKER FEDERAL (UNION | CREDIT | 1 | \$175,750.00 | 0.24% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| TOWN AND COUNT BANC MORTGAGE SERVICES | TRY | 1 | \$196,650.00 | 0.27% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| TRAVERSE CITY ST BANK | TATE | 1 | \$261,250.00 | 0.36% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| TRUMARK FINANC CREDIT UNION | IAL | 1 | \$199,100.00 | 0.27% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| UMPQUA BANK | | 2 | \$567,250.00 | 0.78% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| UNITED COMMUNI BANK | TY | 1 | \$219,450.00 | 0.3% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| UNITED MORTGAG COMPANY | E | 1 | \$306,000.00 | 0.42% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| UNITUS COMMUNI CREDIT UNION | TY | 3 | \$581,615.40 | 0.8% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BA | NK | 1 | \$274,049.54 | 0.38% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| WASHINGTON STA EMPLOYEES CRED | | 3 | \$980,775.00 | 1.34% | 0 \$0 | 0.00 NA | 0 | \$0.00 |
| WRIGHT-PATT CRE UNION, INC. | DIT | 1 | \$371,450.00 | 0.51% | 0 \$0 | 0.00 NA | 0 | \$0.00 |

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| | Unavailable | 109 | \$27,658,971.35 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| Total | | 283 | \$72,974,848.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412QMX4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$870,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$196,284.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$807,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$888,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$7,912,294.46 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,793,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$288,797.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$206,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNEX CREDIT UNION | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.84% | | | | | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$437,178.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$657,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$304,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST HAWAIIAN BANK | 1 | \$375,500.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|----------|------|----|--------|
| FIRST INTERSTATE BANK | 3 | \$976,350.00 | 2.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE | 1 | \$150,000.00 | 0.35% | 0 \$0.00 | NI A | | \$0.00 |
| COMPANY, L.L.C. | 1 | \$130,000.00 | 0.33% | \$0.00 | INA | 'n | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$576,500.00 | 1.33% | 0 \$0.00 | NΔ | ما | \$0.00 |
| ALASKA | | Ψ370,300.00 | | _ | | 1 | |
| FREMONT BANK | 3 | \$775,000.00 | 1.79% | | | _ | \$0.00 |
| FULTON BANK | 1 | \$160,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,375.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$232,500.00 | 0.54% | · | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$301,500.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$189,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,831.92 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,000.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$833,129.26 | 1.92% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$266,250.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$363,750.00 | 0.84% | 0 \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$394,791.18 | 0.91% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,600.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$160,297.50 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$174,808.45 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$870,750.00 | 2.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP | 3 | \$660,500.00 | 1.52% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$275,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$722,090.25 | 1.67% | 0 \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,252,600.00 | 2.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,132,000.00 | 2.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$533,850.00 | 1.23% | 0 \$0.00 | NA | 0 | \$0.00 |

| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|-----|--------|----------|--------------|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.4% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$154,610.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,034,575.07 | 2.39% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 0.69% | , O | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$517,939.65 | 1.2% | - | \$0.00 | | | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$369,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$566,793.76 | 1.31% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | | | · | | ╀ | \$0.00 |
| | Unavailable | 33 | | | - | \$0.00 | NA | _ | \$0.00 |
| Total | | 165 | \$43,312,806.07 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 |
| | | | | | Ц | | <u> </u> | \downarrow | ļ ' |
| 31412QMY2 | BANCO SANTANDER PUERTO RICO | 2 | \$374,000.00 | | Ш | · | | ╄ | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | | | | · | | | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$472,356.06 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$187,100.00 | 7.87% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$229,507.07 | 9.65% | 0 | \$0.00 | | | \$0.00 |
| | Unavailable | 1 | \$202,117.90 | 8.5% | 0 | \$0.00 | NA | _ | \$0.00 |
| Total | | 11 | \$2,378,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ļ | |
| 31412QMZ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$829,942.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$454,600.00 | 1.14% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | . , , | | Ш | | | ╀ | \$0.00 |
| | AMEGY MORTGAGE | 15 | \$4,185,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,609,775.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$925,867.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | |
|--|----|----------------|---------|--------|----|----------|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,203,923.72 | 5.53% (| \$0.00 | NA | 0 \$0.00 |
| BANK OF THE WEST | 1 | \$160,923.67 | 0.4% (| \$0.00 | NA | 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.46% | \$0.00 | | \$0.00 |
| BENCHMARK BANK | 3 | \$711,200.00 | 1.78% (| \$0.00 | NA | \$0.00 |
| CITIZENS 1ST BANK | 2 | \$414,258.67 | 1.04% (| \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$201,986.00 | 0.51% | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$307,308.20 | 0.77% | \$0.00 | NA | 0 \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$406,600.00 | 1.02% | \$0.00 | NA | 0.00\$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$1,337,095.00 | 3.36% | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$1,074,800.00 | 2.7% | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,672,559.50 | 4.2% | \$0.00 | NA | 0,00 |
| ESB MORTGAGE COMPANY | 2 | \$352,299.20 | 0.88% | \$0.00 | NA | 0.00\$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,257,400.00 | 3.16% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.41% | \$0.00 | NA | 0.00\$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,467.74 | 0.43% | \$0.00 | NA | 0,00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,813,004.24 | 7.06% | \$0.00 | NA | 0 \$0.00 |
| HEARTLAND BANK | 1 | \$167,000.00 | 0.42% (| \$0.00 | NA | 0.00\$ |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$914,450.00 | 2.29% | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,950.00 | 0.38% | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$309,250.00 | 0.78% | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$672,714.48 | 1.69% | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 8 | \$2,109,858.40 | 5.29% (| \$0.00 | NA | 0 \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$199,975.00 | 0.5% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$172,700.00 | 0.43% | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,674,750.00 | 4.2% | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,302,380.00 | 3.27% | \$0.00 | NA | \$0.00 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,200.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|--------------------------------|--|--|--|--|
| SAN ANTONIO FEDERAL | 1 | \$297,264.46 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 2 | \$415,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$321,050.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,320,433.05 | 3.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$225,700.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 15 | \$3,964,764.08 | 9.95% 0 | \$0.00 | | - | |
| | 165 | \$39,848,336.23 | 100% 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| | | | | | | Ц | |
| • | 1 | \$82,400.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 4 | \$280,100.00 | 5.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$771,683.26 | 15.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$55,411.61 | 1.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$163,500.00 | 3.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$59,500.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$70,000.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 8 | \$484,914.47 | 9.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 10 | \$623,666.56 | | · | | Ш | |
| Unavailable | 36 | \$2,359,071.29 | 47.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 76 | \$5,018,247.19 | 100% 0 | \$0.00 | | 0 | <u>\$0.00</u> |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,240.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$89,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$183,675.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,900.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SHELBY SAVINGS BANK, SSB SOUTHWEST AIRLINES FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION Unavailable ALLY BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN FINANCE | MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SHELBY SAVINGS BANK, SSB SOUTHWEST AIRLINES FEDERAL CREDIT UNION TEXAS BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION TXL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION Unavailable 15 ALLY BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 36 ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK 1 AMARILLO NATIONAL BANK AMERICAN FINANCE | MORTGAGE COMPANY S178,200.00 | MORTGAGE COMPANY S178,200.00 0.45% 0 | MORTGAGE COMPANY 1 \$178,200.00 0.45% 0 \$0.00 | MORTGAGE COMPANY S178,200.00 0.45% 0 \$0.00 NA | SAN ANTONIO FEDERAL 1 \$297,264.46 0.75% 0 \$0.00 NA 0 SHELBY SAVINGS BANK, SSB 2 \$415,000.00 1.04% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 |

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| AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |
|--|--|--|----------------------------------|---------------|---------------|----------------------------------|
| ANCHORBANK FSB | 1 | \$92,400.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$405,672.65 | | | 1 1 | 0 \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$89,906.03 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK MUTUAL | 1 | \$103,550.00 | 0.4% | 0 \$0.00 | | 0 \$0.00 |
| BANK OF THE WEST | 8 | \$768,958.56 | 2.97% | 0 \$0.00 | NA | 0 \$0.00 |
| BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$483,445.44 | 1.87% | 0 \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 1 | \$85,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| CHARTER BANK | 2 | \$179,000.00 | | 0 \$0.00 | NA | 0 \$0.00 |
| CHEMICAL BANK | 1 | \$85,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$194,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,650.00 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$191,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,193.60 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$210,450.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$91,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$89,615.10 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,890.37 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$572,050.00 | 2.21% | 0 \$0.00 | NA | 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$101,151.59 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,709.23 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 |
| | BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANKFINANCIAL FSB CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DEXTER CREDIT UNION DHU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD | BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA ATHOL SAVINGS BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANKFINANCIAL FSB CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. DEXTER CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 EVANS BANK, NATIONAL ASSOCIATION FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD 2 | BANK, TERRELL 1 \$108,000.00 | BANK, TERRELL | BANK, TERRELL | BANK, TERRELL ANCHORBANK FSB 1 |

| | | | | | | | _ | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$97,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$108,000.00 | 0.42% | | \$0.00 | | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$283,700.00 | 1.1% | | \$0.00 | | | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$177,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$101,701.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$283,605.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$205,357.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREESTAR BANK | 2 | \$196,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$187,154.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$298,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMMERCE | | | | | | |
|--|---|--------------|-------|----------|-------|---------|
| JAMES B. NUTTER AND | 1 | \$107,350.00 | 0.41% | 0 \$0.00 | N A | 0 \$0.0 |
| COMPANY | 1 | \$107,330.00 | | · | | |
| JUST MORTGAGE, INC. | 1 | \$86,250.00 | | | | 0 \$0.0 |
| LAKE AREA BANK | 1 | \$92,250.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEGACY BANKS | 1 | \$108,000.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$85,875.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$102,293.09 | 0.4% | 0 \$0.00 |) NA | 0 \$0.0 |
| MAGNA BANK | 2 | \$200,860.00 | 0.78% | 0 \$0.00 | NA NA | 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$395,750.00 | 1.53% | 0 \$0.00 |) NA | 0,00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$194,600.00 | 0.75% | 0 \$0.00 |) NA | 0 \$0.0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| MERCANTILE BANK | 2 | \$188,625.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$94,303.75 | 0.36% | 0 \$0.00 | NA NA | 0 \$0.0 |
| NATIONAL CITY BANK | 1 | \$100,305.74 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| NCB, FSB | 3 | \$301,000.00 | 1.16% | 0 \$0.00 | NA NA | 0 \$0.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$93,600.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,960.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0.0 |
| NORTHWEST GEORGIA BANK | 1 | \$96,800.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$95,720.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.0 |
| OCEAN BANK | 1 | \$101,500.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.81% | 0 \$0.00 |) NA | 0 \$0.0 |
| PANHANDLE STATE BANK | 2 | \$215,500.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.0 |
| PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$197,700.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,860.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |
| PIONEER SAVINGS BANK | 1 | \$91,900.00 | 0.36% | 0 \$0.00 | NA NA | 0.0 |

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| PLATINUM HOME MORTGAGE | 2 | \$200,244.19 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.00 |
|--|--|---|-----------------------------|-------------------------------------|--|--|--|
| PMC BANCORP | 2 | \$191,025.00 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL | 1 | \$92,000.00 | | | | П | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,910.28 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$173,562.68 | 0.67% | 0 \$0.00 |) NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$208,000.00 | 0.8% | 0 \$0.00 |) NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$108,750.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$103,500.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$93,520.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SKY INVESTMENTS INC. | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$298,481.25 | 1.15% | 0 \$0.00 |) NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$201,000.00 | 0.78% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,700.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,800.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$106,479.91 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$100,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$92,000.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$100,953.00 | 0.39% | 0 \$0.00 | 1 1 | _ | |
| TRAVIS CREDIT UNION | 1 | \$90,400.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$107,487.66 | 0.42% | 0 \$0.00 | | | |
| ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 |
| DAM | | | | | | _ | |
| | PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY SIUSLAW VALLEY BANK SKY INVESTMENTS INC. SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TRAVIS CREDIT UNION U.S. BANK N.A. ULSTER SAVINGS BANK | MORTGAGE PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REDWOOD CREDIT UNION SAVINGS BANK OF MAINE SCHMIDT MORTGAGE COMPANY SIUSLAW VALLEY BANK SKY INVESTMENTS INC. SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TRAVIS CREDIT UNION 1 U.S. BANK N.A. 1 ULSTER SAVINGS BANK 1 UNION FEDERAL SAVINGS 1 | MORTGAGE 2 \$200,244.19 | MORTGAGE 2 \$200,244.19 0.77% | MORTGAGE 2 \$200,244.19 0.77% 0 \$0.00 | MORTGAGE 2 \$200,244,19 0.77% 0 \$0.00 NA PMC BANCORP 2 \$191,025.00 0.74% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$92,000.00 0.36% 0 \$0.00 NA POTLATCH NO.1 FEDERAL 1 \$109,200.00 0.42% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$87,910.28 0.34% 0 \$0.00 NA REDUTUNION 2 \$208,000.00 0.8% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$208,000.00 0.8% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$208,000.00 0.4% 0 \$0.00 NA \$0. | MORTGAGE 2 \$200,244.19 0.77% 0 \$0.00 NA 0 PMC BANCORP 2 \$191,025.00 0.74% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$92,000.00 0.36% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL 1 \$109,200.00 0.42% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$87,910.28 0.34% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$173,562.68 0.67% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$208,000.00 0.42% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$208,000.00 0.42% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$103,500.00 0.42% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$93,520.00 0.36% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 1 \$93,520.00 0.36% 0 \$0.00 NA 0 SKY INVESTMENTS INC. 1 \$100,000.00 0.39% 0 \$0.00 NA 0 SKY INVESTMENTS INC. 1 \$100,000.00 0.39% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$103,500.00 0.4% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$103,500.00 0.4% 0 \$0.00 NA 0 \$1.00 \$1 |

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| | VERMONT STATE | | | | I | | [.] | |
|-----------|--|-----|-----------------|--------|---|--------|------|---------------|
| | EMPLOYEES CREDIT UNION | 1 | \$95,799.06 | 0.37% |) | \$0.00 | NA 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.72% |) | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$94,800.00 | 0.37% |) | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,094.56 | 0.34% |) | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,850.00 | 0.39% |) | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 84 | \$8,140,807.67 | 31.39% |) | \$0.00 | NA 0 | |
| Total | | 266 | \$25,881,293.63 | 100% |) | \$0.00 | 0 | <u>\$0.00</u> |
| 31412QN47 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.59% |) | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$112,000.00 | 0.59% |) | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$240,950.00 | 1.28% |) | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.64% |) | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK | 1 | \$117,000.00 | 0.62% |) | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$242,100.00 | 1.29% | | \$0.00 | NA 0 | |
| | | 1 | \$115,200.00 | 0.61% |) | \$0.00 | NA 0 | |
| | BANK OF THE WEST | 4 | \$450,902.80 | 2.39% |) | \$0.00 | NA 0 | \$0.00 |
| | BUSEY BANK | 2 | \$227,470.37 | 1.21% |) | \$0.00 | NA 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.64% |) | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.62% |) | \$0.00 | NA 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.64% | | \$0.00 | NA 0 | |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.59% |) | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.6% |) | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,142.00 | 1.87% |) | \$0.00 | NA 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.61% |) | \$0.00 | NA 0 | |
| | COLONIAL SAVINGS FA | 1 | \$124,380.06 | 0.66% |) | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.64% |) | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.62% |) | \$0.00 | NA 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$123,500.00 | 0.66% |) | \$0.00 | NA 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,000.00 | 1.24% |) | \$0.00 | NA 0 | \$0.00 |

| DENVER MORTGAGE COMPANY, INC. | 2 | \$229,500.00 | 1.22% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|----------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,745.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$235,744.63 | | | | - | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 2 | \$234,000.00 | | | | | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$116,508.90 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,856.40 | | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$122,500.00 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$361,700.00 | 1.92% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$731,115.00 | 3.88% | 0 \$0.00 | | Ш | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,600.00 | 1.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$233,911.26 | 1.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 1 | \$112,275.46 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.59% | 0 \$0.00 | | Ш | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$457,750.00 | 2.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$111,500.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$119,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$115,840.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$117,515.78 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$244,800.00 | 1.3% | 0 \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$120,500.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$123,750.00 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$123,465.44 | 0.66% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| MERRIMACK COUNTY SAVINGS BANK | | | | | | |
|--|---|--------------|-------|----------|----|----------|
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.66% | \$0.00 | NA | 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0.00 | NA | 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.58% | \$0.00 | NA | 0 \$0.00 |
| NCB, FSB | 1 | \$120,000.00 | | | | 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$109,885.13 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$122,400.00 | 0.65% | \$0.00 | NA | 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$117,381.63 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| PMC BANCORP | 1 | \$110,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.6% | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,800.00 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| QLENDING | 1 | \$119,250.00 | 0.63% | \$0.00 | NA | 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$228,100.00 | 1.21% | 0 \$0.00 | | 0 \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$119,700.00 | 0.64% | \$0.00 | NA | 0 \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$114,555.83 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,900.00 | 0.61% | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,400.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.62% | \$0.00 | NA | 0 \$0.00 |
| THINK MUTUAL BANK | 2 | \$236,000.00 | 1.25% | \$0.00 | NA | 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$114,800.00 | 0.61% | \$0.00 | NA | 0\$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$225,000.00 | 1.19% | \$0.00 | NA | 0 \$0.00 |
| TIERONE BANK | 1 | \$110,350.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$351,631.48 | 1.87% | \$0.00 | NA | 0 \$0.00 |
| UNITY BANK | 1 | \$120,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 |
| | 1 | \$111,900.00 | 0.59% | \$0.00 | NA | 0 \$0.00 |

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| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|--------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,376.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,437.00 | 0.59% | 0 | \$0.00 | | \$0.00 |
| | Unavailable | 47 | \$5,483,578.41 | 29.09% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 161 | \$18,835,503.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412QN54 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.64% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$143,655.76 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$256,000.00 | 1.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,070.00 | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,720.00 | 0.61% | 0 | \$0.00 | NAC | \$0.00 |
| | ANCHORBANK FSB | 6 | \$809,000.00 | 3.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$673,303.68 | 3.01% | | \$0.00 | | \$0.00 |
| | AUBURNBANK | 1 | \$142,400.00 | 0.64% | | \$0.00 | | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$270,000.00 | 1.21% | | \$0.00 | | \$0.00 |
| | BANK OF AKRON | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$688,877.55 | 3.08% | 0 | \$0.00 | | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,866.60 | 0.6% | 0 | \$0.00 | | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$259,495.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$296,700.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$406,343.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$146,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$264,320.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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| WEST BANK | 1 | \$126,000.00 | 0.56% (| \$0.00 | NA | 0 | \$0.00 |
|--------------------|---|--|--|-----------|-----------|-----------|-----------|
| FINANCIAL | 1 | \$144,000.00 | 0.64% (| \$0.00 | NA | 0 | \$0.00 |
| WINDS CREDIT UNION | 1 | \$132,500.00 | 0.59% (| \$0.00 | NA | 0 | \$0.00 |
| MERS BANK & TRUST, | 2 | \$266,122.00 | 1.19% (| \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,500.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| NGS BANK | 1 | \$136,719.38 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| TGAGE COMPANY | 3 | \$423,660.00 | 1.89% (| \$0.00 | NA | 0 | \$0.00 |
| ST COMPANY OF SC | 1 | \$144,000.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST | 1 | · | | <u> </u> | | L | \$0.00 |
| Γ INTERSTATE BANK | 1 | \$125,500.00 | 0.56% (| \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$414,965.00 | 1.85% | \$0.00 | NA | 0 | \$0.00 |
| Γ PLACE BANK | 1 | \$143,849.65 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| MONT BANK | 3 | \$400,500.00 | 1.79% (| \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| RANTY SAVINGS BANK | 1 | \$145,000.00 | 0.65% (| \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| E STATE BANK | 1 | \$139,000.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$128,500.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| JOIS NATIONAL BANK | 1 | \$140,000.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,345.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$132,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| E AREA BANK | 1 | \$127,500.00 | 0.57% (| \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$136,500.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$267,000.00 | 1.19% (| \$0.00 | NA | 0 | \$0.00 |
| HIAS SAVINGS BANK | 1 | \$130,000.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$263,300.00 | 1.18% | \$0.00 | NA | 0 | \$0.00 |
| VESTONE BANK | 1 | \$127,000.00 | 0.57% (| \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$133,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| OURI CREDIT UNION | 1 | \$139,000.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$145,000.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL WINDS CREDIT UNION WERS BANK & TRUST, LITY DEPOSIT AND COUNT BANK LITY HOMESTEAD INGS BANK T CALIFORNIA TGAGE COMPANY T CITIZENS BANK & ST COMPANY OF SC T FEDERAL BANK OF MIDWEST T INTERSTATE BANK T MORTGAGE PANY, L.L.C. T PLACE BANK MONT BANK ATER NEVADA TGAGE SERVICES RANTY SAVINGS BANK LD MORTGAGE PANY E STATE BANK LL MORTGAGE KERS, LTD. NOIS NATIONAL BANK RNATIONAL BANK OF MERCE N SCHOOLS FEDERAL DIT UNION E AREA BANK D /HOME FINANCIAL VICES, INC. GLEY FEDERAL DIT UNION HIAS SAVINGS BANK WEST COMMUNITY K WESTONE BANK GOURI CREDIT UNION TICELLO BANKING PANY | FINANCIAL WINDS CREDIT UNION MERS BANK & TRUST, LITY DEPOSIT AND OUNT BANK LITY HOMESTEAD INGS BANK T CALIFORNIA TGAGE COMPANY T CITIZENS BANK & ST COMPANY OF SC T FEDERAL BANK OF MIDWEST T INTERSTATE BANK T MORTGAGE PANY, L.L.C. T PLACE BANK ATER NEVADA TGAGE SERVICES RANTY SAVINGS BANK ATER NEVADA TGAGE SERVICES RANTY SAVINGS BANK LL MORTGAGE PANY ESTATE BANK LL MORTGAGE PANY TE STATE BANK TOMORTGAGE PANY TO MORTGAGE TO | FINANCIAL WINDS CREDIT UNION WINDS CREDIT UNION WERS BANK & TRUST, CULTY DEPOSIT AND COUNT BANK LITY HOMESTEAD INGS BANK T CALIFORNIA TGAGE COMPANY T CITIZENS BANK & ST COMPANY OF SC T FEDERAL BANK OF MIDWEST T INTERSTATE BANK T MORTGAGE PANY, L.L.C. T PLACE BANK ATER NEVADA TGAGE SERVICES RANTY SAVINGS BANK LITY SAVINGS BANK T STATE BANK T SAVINGS BANK T STATE BANK T SAVINGS BANK T STATE BANK T STATE BANK T STATE BANK T SAVINGS BANK T STATE STATE T STATE BANK T STATE STATE T STATE BANK T STATE STATE | FINANCIAL | FINANCIAL | FINANCIAL | FINANCIAL |

| | ATIONWIDE ADVANTAGE ORTGAGE COMPANY | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----|--|---|--------------|-----------------------|----------|---------|------|----|-----------|
| | CB, FSB | 3 | \$416,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EWTOWN SAVINGS BANK | 1 | \$134,000.00 | 1 | | \$0.00 | | | \$0.00 |
| | ORTH SHORE BANK, A | 1 | | | | | | | |
| C | O-OPERATIVE BANK | 1 | \$125,000.00 | 0.56% | U | \$0.00 | NA | .U | \$0.00 |
| | ORTHERN OHIO | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVESTMENT COMPANY | | +, | | Ĭ | 7 0 0 0 | | Ľ | 7 - 1 - 1 |
| | LD FORT BANKING OMPANY | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LD SECOND NATIONAL | 1 | \$146,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANK | | | | Ш | | | ┞ | |
| | ANHANDLE STATE BANK | 1 | \$138,000.00 | | _ | \$0.00 | | _ | \$0.00 |
| | ATELCO CREDIT UNION | 1 | \$145,551.23 | | + | \$0.00 | | 1 | \$0.00 |
| | ATHFINDER BANK | 1 | \$135,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENNSYLVANIA STATE | 1 | \$144,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MPLOYEES CREDIT UNION | | · | | H | | | ŀ | |
| | EOPLES BANK, NATIONAL SSOCIATION | 1 | \$142,405.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MC BANCORP | 3 | \$405,455.63 | 1.81% | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| | OLICE AND FIRE FEDERAL | | φ+05,+55.05 | | | | | | |
| | REDIT UNION | 1 | \$139,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OTLATCH NO.1 FEDERAL | 1 | ¢126,000,00 | 0.610 | | ¢0.00 | NT A | | ¢0.00 |
| Cl | REDIT UNION | 1 | \$136,000.00 | 0.61% | U | \$0.00 | NA | U | \$0.00 |
| PI | RIMEWEST MORTGAGE | 1 | \$137,200.00 | 0.61% | 0 | \$0.00 | NΔ | 0 | \$0.00 |
| 1 | ORPORATION | 1 | • | | Н | · | | L | |
| | UTNAM BANK | 1 | \$144,000.00 | | _ | \$0.00 | | - | \$0.00 |
| | ABOBANK, N.A. | 1 | \$129,500.00 | | + | \$0.00 | | | \$0.00 |
| | IVERHILLS BANK | 1 | \$132,000.00 | | + | \$0.00 | | _ | \$0.00 |
| | AVINGS BANK OF MAINE | 1 | \$146,400.00 | | | \$0.00 | | | \$0.00 |
| | OUND COMMUNITY BANK | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACE COAST CREDIT | 1 | \$139,338.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NION | | , , | | H | · | | - | ļ · |
| | TATE BANK OF THE | 2 | \$282,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKES FERLING SAVINGS BANK | 4 | \$548,567.48 | 2.45% | 0 | \$0.00 | NΙΛ | 0 | \$0.00 |
| | TOCK YARDS BANK & | 4 | ψυτο,υυτ.40 | 4. 4 3 //0 | U | φυ.υυ | INA | ۲ | ψυ.υυ |
| | RUST CO. DBA STOCK | | 44. | | | | | L | |
| | ARDS BANK MORTGAGE | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMPANY | | | | | | | | <u>L</u> |
| | EMPE SCHOOLS CREDIT | 1 | ¢124 400 00 | 0.60 | | ¢ስ ስስ | NT A | ^ | \$0.00 |
| U. | NION | 1 | \$134,400.00 | 0.6% | V | \$0.00 | NA | U | \$0.00 |
| | HE GOLDEN 1 CREDIT | 2 | \$277,350.00 | 1.24% | 0 | \$0.00 | NΔ | n | \$0.00 |
| | NION | | • | | \vdash | | | Ļ | |
| | ERONE BANK | 2 | \$260,146.66 | | f | \$0.00 | | 1 | \$0.00 |
| U. | MPQUA BANK | 2 | \$278,209.23 | | | \$0.00 | | Т | \$0.00 |
| | | 1 | \$141,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ı İ | | | | 1 | ll | | | ı | l |

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| | UNITED COMMUNITY BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | UNIVERSITY CREDIT UNION | 1 | \$147,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,568,343.35 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,393,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412QN62 | AMARILLO NATIONAL BANK | 1 | \$169,427.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$328,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$310,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$494,696.71 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$151,275.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$648,969.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$151,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$166,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,837.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$156,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$157,339.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,850.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$328,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$323,748.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,816.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$317,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.97% | 0 \$0.00 | NA | 0 \$0 | .00 |
|--|---|--------------|-------|----------|----|-------|-----|
| FREMONT BANK | 1 | \$160,609.00 | 0.97% | 0 \$0.00 | NA | 0 \$0 | 00 |
| GUARANTY SAVINGS BANK | 2 | \$322,000.00 | 1 1 | | | 0 \$0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | | | | 0 \$0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$159,702.83 | 0.96% | 0 \$0.00 | NA | 0 \$0 | .00 |
| HOME FINANCING CENTER INC. | 1 | \$163,000.00 | 0.98% | 0 \$0.00 | NA | 0 \$0 | .00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$164,000.00 | 0.99% | 0 \$0.00 | NA | 0 \$0 | .00 |
| HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 1.01% | 0 \$0.00 | NA | 0 \$0 | .00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$155,300.00 | 0.93% | 0 \$0.00 | NA | 0 \$0 | .00 |
| MAX CREDIT UNION | 1 | \$163,000.00 | 0.98% | 0 \$0.00 | | 0 \$0 | |
| MORTGAGE SECURITY, INC. | 1 | \$160,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0 | .00 |
| NCB, FSB | 4 | \$662,000.00 | 3.98% | 0 \$0.00 | NA | 0 \$0 | .00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,940.00 | 0.99% | 0 \$0.00 | NA | 0 \$0 | .00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,624.88 | 0.92% | 0 \$0.00 | NA | 0 \$0 | .00 |
| OLD FORT BANKING COMPANY | 1 | \$170,000.00 | 1.02% | 0 \$0.00 | NA | 0 \$0 | .00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.91% | 0 \$0.00 | NA | 0 \$0 | .00 |
| PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.93% | 0 \$0.00 | NA | 0 \$0 | .00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0 | .00 |
| PMC BANCORP | 1 | \$164,000.00 | 0.99% | 0 \$0.00 | NA | 0 \$0 | .00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$168,000.00 | 1.01% | 0 \$0.00 | NA | 0 \$0 | .00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,300.00 | 0.96% | 0 \$0.00 | NA | 0 \$0 | .00 |
| SAHARA MORTGAGE | 1 | \$160,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0 | .00 |
| SAVINGS BANK OF DANBURY | 1 | \$171,832.83 | 1.03% | 0 \$0.00 | NA | 0 \$0 | .00 |
| SOMERSET TRUST COMPANY | 1 | \$169,826.68 | 1.02% | 0 \$0.00 | NA | 0 \$0 | .00 |
| ST. MARYS BANK | 1 | \$150,500.00 | 0.91% | 0 \$0.00 | NA | 0 \$0 | .00 |
| STATE BANK OF LINCOLN | 1 | \$171,000.00 | | 0 \$0.00 | NA | 0 \$0 | .00 |
| SUMMIT CREDIT UNION | 1 | \$161,200.00 | 1 | | | 0 \$0 | |
| THINK MUTUAL BANK | 1 | \$157,607.98 | 0.95% | 0 \$0.00 | NA | 0 \$0 | .00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0 | .00 |
| | 1 | \$169,630.96 | 1.02% | 0 \$0.00 | NA | 0 \$0 | .00 |

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| Eugai Filling. I | FEDERAL NATIONAL WORTGAGE / | 1330 | CIATION FAININ | IIL IVIAL | - 1 | OIIII ADO-1 | JU/A | | |
|------------------|---|----------|----------------|-----------|-------------------|-------------|------|--------|--------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,841.71 | 0.96% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | | Ш | · | | Ш | \$0.00 |
| | Unavailable | 32 | \$5,187,811.55 | 31.27% | <u>0</u> | \$0.00 | 1 1 | _ | \$0.00 |
| Total | | 103 | | | 1 1 | 1 1 | 1 1 | _ | \$0.00 |
| 31412QN70 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$41,600.00 | | Ш | · | | Ш | \$0.00 |
| <u> </u> | ADVANTAGE BANK | 1 | \$65,749.38 | 0.23% |) <mark>0</mark> | \$0.00 | NA | .0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.24% | , 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$75,000.00 | | \bot | · | | Ш | \$0.00 |
| <u> </u> | ALERUS FINANCIAL | <u> </u> | \$55,000.00 | 0.19% | <u>)</u> 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$36,000.00 | | \bot | | | Ш | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$52,000.00 | 0.18% | <u>, 0</u> | \$0.00 | NA | .0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$165,300.00 | 0.57% | , O | \$0.00 | NA | .0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$59,870.19 | | \dashv | | | + | \$0.00 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$64,000.00 | 0.22% |) <mark>0</mark> | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$59,715.78 | 0.21% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.16% | , 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$55,500.00 | 0.19% | , O | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,700.00 | 0.55% | , 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$213,500.00 | 0.74% | , 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$28,000.00 | | \bot | | | \bot | \$0.00 |
| <u> </u> | ANCHORBANK FSB | 2 | | | | 1 | | _ | \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 10 | 1 | | 1 1 | 1 1 | | 1 1 | \$0.00 |
| <u> </u> | BANCORPSOUTH BANK | 4 | † | | $\boldsymbol{	o}$ | | | | \$0.00 |
| <u> </u> | BANK OF AKRON | 1 1 | \$76,000.00 | | \neg | 1 | | | \$0.00 |
| <u> </u> | BANK OF THE WEST | 19 | | | 77 | | | 1 1 | \$0.0 |
| <u> </u> | BANKWEST | 1 | \$44,845.47 | | \neg | 1 | 1 | - | \$0.0 |
| <u> </u> | BAXTER CREDIT UNION | 1 | \$64,000.00 | | \neg | 1 | | | \$0.0 |
| <u> </u> | BLOOMFIELD STATE BANK | 11 | \$76,000.00 | 1 | _ | | 1 | \neg | \$0.0 |
| | ' | 2 | \$138,698.54 | 0.48% | יט | \$0.00 | NA' | .U | \$0.0 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | | |
|--------------------------------------|----|--------------|-------|----------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$80,625.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$59,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$815,637.27 | 2.83% | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$68,400.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$193,182.00 | 0.67% | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$61,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$84,300.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$236,000.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$66,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 6 | \$348,357.97 | 1.21% | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$55,400.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$63,588.14 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,000.00 | 0.1% | \$0.00 | | | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$160,300.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$43,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$71,962.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$150,800.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$55,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$64,800.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$75,600.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$125,500.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$356,719.60 | 1.24% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$444,727.00 | 1.54% | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL | 1 | \$70,000.00 | 0.24% | \$0.00 | NĀ | 0 | \$0.00 |

| CRED | IT UNION | | | | | | | |
|---------------|--|----|----------------|-------|----------|----|---|--------|
| UNIO | | 1 | \$84,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDEL BANK | ITY CO-OPERATIVE | 1 | \$67,432.80 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ITY HOMESTEAD NGS BANK | 1 | \$71,856.28 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST | CITIZENS BANK NA | 1 | \$20,553.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO | FEDERAL BANK OF | 2 | \$110,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL BANK OF MIDWEST | 2 | \$88,985.17 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| AND I | FEDERAL SAVINGS LOAN ASSOCIATION IARLESTON, SC | 1 | \$65,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVINGS OF CHAMPAIGN NA | 1 | \$73,500.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST UNIO | FINANCIAL CREDIT | 1 | \$52,320.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FLIGHT FEDERAL IT UNION | 1 | \$51,200.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE NCIAL CORPORATION | 1 | \$45,600.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST | INTERSTATE BANK | 2 | \$136,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MERIT MORTGAGE ORATION | 8 | \$470,394.89 | 1.63% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PANY, L.L.C. | 12 | \$756,725.00 | 2.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ORATION | 2 | \$141,600.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK FRUST COMPANY | 1 | \$53,200.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CARM | NATIONAL BANK OF | 1 | \$68,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ERLOO | 2 | \$136,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST | PLACE BANK | 19 | \$1,063,626.98 | 3.69% | 0 \$0.00 | NA | 0 | \$0.00 |
| FORU | M CREDIT UNION | 2 | \$160,416.47 | 0.56% | 0 \$0.00 | | | \$0.00 |
| 1 | STAR BANK | 1 | \$50,000.00 | 0.17% | · | | | \$0.00 |
| | WAY BANK, F.S.B. | 1 | \$83,847.71 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |
| GROU | WAY MORTGAGE IP LLC | 1 | \$72,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEOR UNIO | GIA'S OWN CREDIT N | 1 | \$46,400.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| GREA | T FLORIDA BANK | 2 | \$126,750.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TER NEVADA GAGE SERVICES | 1 | \$72,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| GUARANTEED RATE, INC. | 1 | \$50,175.00 | 0.17% | 0 \$0.00 | NA | \$0.00 |
|----------------------------------|---|--------------------|---------|----------|------|-----------|
| GUILD MORTGAGE | 2 | \$109,000.00 | 0.38% | \$0.00 | NA | \$0.00 |
| COMPANY | | Ψ102,000.00 | 0.5670 | \$0.00 | 11/1 | υ.υυ |
| HANNIBAL NATIONAL | 2 | \$167,500.00 | 0.58% | \$0.00 | NA | \$0.00 |
| BANK | | , , | | <u> </u> | | <u> </u> |
| HERGET BANK, NATIONAL | 4 | \$229,400.00 | 0.8% | \$0.00 | NA | \$0.00 |
| ASSOCIATION HERITAGE COMMUNITY | | | | | | |
| CREDIT UNION | 1 | \$64,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK | 1 | \$38,160.00 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| IDEAL MORTGAGE | | | | · | | |
| BANKERS, LTD. | 1 | \$53,996.00 | 0.19% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$174,400.00 | 0.6% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 2 | \$142,500.00 | 0.49% | \$0.00 | NA | \$0.00 |
| CORPORATION | | \$142,300.00 | 0.4970 | \$0.00 | IVA | ٥,٥٥٠ |
| INDEPENDENT NATIONAL | 1 | \$60,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| BANK | - | φου,σουισο | 0,2176 | 40.00 | 1,12 | 90.00 |
| INTERNATIONAL BANK OF | 3 | \$151,700.00 | 0.53% | \$0.00 | NA | \$0.00 |
| COMMERCE LAKE AREA BANK | 1 | \$77,000.00 | 0.27% | 0 \$0.00 | NA (| 0\$0.00 |
| LAKE MORTGAGE | 1 | \$77,000.00 | | | | |
| COMPANY INC. | 1 | \$57,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL | | Φ 7. 000 00 | 0.068 | 40.00 | 27.4 | 2 0 0 0 0 |
| CREDIT UNION | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$37,500.00 | 0.13% | \$0.00 | NΑ | \$0.00 |
| CORPORATION | 1 | φ37,300.00 | 0.13 /0 | \$0.00 | IVA | J \$0.00 |
| LIBERTY FEDERAL | 1 | \$63,933.18 | 0.22% | \$0.00 | NA | \$0.00 |
| SAVINGS BANK | | . , | | | | <u> </u> |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.19% | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.28% | 0 \$0.00 | NΔ | 0 \$0.00 |
| MACON BANK, INC. | 1 | | 0.16% | | NA (| \$0.00 |
| MAGNA BANK | 1 | \$67,849.09 | 0.24% | | | 0.00 |
| MARINE BANK MORTGAGE | | | | | | |
| SERVICES | 5 | \$336,850.96 | 1.17% | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY | 2 | \$142,925.00 | 0.5% | 0 \$0.00 | NI A | \$0.00 |
| CREDIT UNION | 2 | \$142,923.00 | 0.5% | \$0.00 | NA | J \$0.00 |
| MAX CREDIT UNION | 4 | \$261,200.00 | 0.91% | 1 | | \$0.00 |
| MERCANTILE BANK | 1 | \$50,268.68 | 0.17% | 0 \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, | 2 | \$139,179.89 | 0.48% | \$0.00 | NA | \$0.00 |
| NATIONAL ASSOCIATION | | . , | | | | 1 |
| MIDWEST COMMUNITY BANK | 6 | \$287,820.00 | 1% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$35,200.00 | 0.12% | 0 \$0.00 | NΔ | 0\$0.00 |
| MISSOURI CREDIT UNION | 2 | \$115,900.00 | 0.12% | 1 | | \$0.00 |
| MORTGAGE MANAGEMENT | | | | | | |
| CONSULTANTS INC | 3 | \$175,600.00 | 0.61% | \$0.00 | NA | \$0.00 |
| <u> </u> | | L | | - | | |

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| NATIONAL CITY BANK | 4 | \$193,874.03 | 0.67% | \$0.00 | NA | 1 | \$0.00 |
|-----------------------------------|--------|--------------|----------|--|-------|----------------------|--|
| NATIONSTAR MORTGAGE, | | | | | | | |
| LLC/DBACHAMPION | 1 | \$76,717.85 | 0.27% | \$0.00 | NA | 7 (| \$0.00 |
| MORTGAGE COMPANY | | | | | | | |
| NATIONWIDE ADVANTAGE | 1 | \$50,000.00 | 0.17% | \$0.00 | NI A | | \$0.00 |
| MORTGAGE COMPANY | 1 | \$30,000.00 | 0.17% | \$0.00 | INA | 1 | 7,50.00 |
| NCB, FSB | 11 | \$708,500.00 | 2.46% | \$0.00 | NA | 7 (| \$0.00 |
| NEIGHBORHOOD FINANCE | 1 | \$55,482.00 | 0.19% (| \$0.00 | N A | را | \$0.00 |
| CORP. | 1 | φ33,462.00 | 0.1970 | \$0.00 | 11/ | 1 | / ψυ.υυ |
| NEIGHBORHOOD | | | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$81,200.00 | 0.28% | \$0.00 | NA | 7 (| \$0.00 |
| LLC | | | | | | ╪ | |
| NORTHERN OHIO | 2 | \$75,967.00 | 0.26% | \$0.00 | NA | 7(| \$0.00 |
| INVESTMENT COMPANY | | . , | | · | | + | |
| OLD SECOND NATIONAL | 1 | \$73,600.00 | 0.26% | \$0.00 | NA | 7 (| \$0.00 |
| BANK | 1 | φερ 250 00 | 0.170/.0 | Φ0.00 | NT A | \pm | φο οο |
| OMNIAMERICAN BANK | 1 1 | \$50,350.00 | † | | | _ | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$81,000.00 | | | 1 | + | \$0.00 |
| PATHFINDER BANK | 3 | \$158,675.00 | 0.55% | \$0.00 | NA NA | 1 | \$0.00 |
| PENNSYLVANIA STATE | 3 | \$182,950.00 | 0.63% | \$0.00 | NA | 7 (| \$0.00 |
| EMPLOYEES CREDIT UNION | | | | + | _ | + | |
| PEOPLES BANK, NATIONAL | 2 | \$110,860.00 | 0.38% | \$0.00 | NA | 7 (| \$0.00 |
| ASSOCIATION DEODLES NEIGHBORHOOD | | | | | | + | |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$147,500.00 | 0.51% | \$0.00 | NA | 7 (| \$0.00 |
| PHH MORTGAGE | | | | 1 | | \dagger | |
| CORPORATION | 1 | \$52,863.28 | 0.18% | \$0.00 | NA | 7 (| \$0.00 |
| PLATINUM HOME | | | | | | t | |
| MORTGAGE | 1 | \$63,685.00 | 0.22% | \$0.00 | NA | 7 (| \$0.00 |
| POTLATCH NO.1 FEDERAL | | | | | | T. | |
| CREDIT UNION | 1 | \$82,500.00 | 0.29% | \$0.00 | NA | 7 (| \$0.00 |
| PRAIRIE STATE BANK & | 2 | ф1.52.022.50 | 0.520 | Φ0.00 | | | φο οο |
| TRUST | 3 | \$153,032.50 | 0.53% | \$0.00 | NA NA | 7 | \$0.00 |
| PRIMEWEST MORTGAGE | 6 | \$269,622,00 | 1 2907 0 | \$0.00 | NI A | $\int_{\mathcal{L}}$ | 160.00 |
| CORPORATION | 6 | \$368,623.00 | 1.28% | \$0.00 | NA. | 7 (| \$0.00 |
| RABOBANK, N.A. | 2 | \$100,000.00 | 0.35% | \$0.00 | NA | 7 (| \$0.00 |
| REAL ESTATE MORTGAGE | 1 | \$55,000,00 | 0.19% (| \$0.00 | NI A | | \$0.00 |
| NETWORK INC. | 1 | \$55,000.00 | 0.19% | \$0.00 | INA | 1 | 7,50.00 |
| ROCKY MOUNTAIN | 1 | \$68,800.00 | 0.24% | \$0.00 | N A | را | \$0.00 |
| MORTGAGE COMPANY | 1 | \$00,000.00 | 0.24% | , \$0.00 | INA | , (| 7,30.00 |
| RPM MORTGAGE, INC. | 1 | \$77,600.00 | 0.27% | \$0.00 | NA | 7 (| \$0.00 |
| S&T BANK | 2 | \$138,000.00 | 0.48% | \$0.00 | NA | 7 (| \$0.00 |
| SABINE STATE BANK AND | 1 | \$66,000.00 | 0.23% | \$0.00 | N A | رار | \$0.00 |
| TRUST COMPANY | 1 | φυυ,υυυ.υυ | 0.2370 | φυ.υυ | INA | , | , 40.00 |
| SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.25% | \$0.00 | NA | 7 (| \$0.00 |
| SECURITY CREDIT UNION | 1 | \$50,000.00 | 0.17% | \$0.00 | NA | 7 (| \$0.00 |
| SOMERSET TRUST | 1 | \$59,941.68 | 0.21% | \$0.00 | NA | 7 (| \$0.00 |
| | | | | | | | |
| | | | | | | | |

| COMPANY | | | | | | | |
|---|---|--------------|-------|--------|----|---|--------|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$82,120.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$70,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,450.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$127,456.76 | 0.44% | \$0.00 | NA | 0 | \$0.00 |